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M&T BANK CORP  
Form 13F-HR  
February 08, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2004

Check here is Amendment [ ]; Amendment Number:

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

Institutional Investment Manager Filing this  
Report:

Name: M&T Bank Corporation  
Address: One M&T Plaza  
Buffalo, NY 14240

Form 13-F File Number: 028-00267

This institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral part of this form.

Person Signing this Report on Behalf of Reporting Manager

Name: Mark Czarnecki  
Title: Executive Vice President  
Phone: (716) 842-5291

Signature, Place & Date of Signing:

Mark Czarnecki, Executive Vice-President Buffalo, New York 2/8/2005  
[Signature] [City, State] [Date]

Report Type (Check only one.):

- [X] 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).)

SEC USE

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT SOLE	AUTHORITY SHARED - DEFINED	OTHER
A. COMMON STOCK									
DOMESTIC COMMON STOCKS									
BOSTON PROPERTIES INCORPORATED	COMMON STOCK	101121101	272	4200	SHARES		X		
BOSTON SCIENTIFIC CORPORATION	COMMON STOCK	101137107	1653	46500	SHARES		X		
BOYKIN LODGING CO.	COMMON STOCK	103430104	504	55000	SHARES			X	
BRIGGS & STRATTON CORP.	COMMON STOCK	109043109	620	14900	SHARES			X	
BRIGHAM EXPLORATION CO.	COMMON STOCK	109178103	105	11700	SHARES			X	
BRIGHTPOINT, INC.	COMMON STOCK	109473405	549	28100	SHARES			X	
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	1434	55970	SHARES		X		
BROADVISION, INC.	COMMON STOCK	111412607	127	45900	SHARES			X	
BROOKS AUTOMATION, INC.	COMMON STOCK	114340102	1359	78900	SHARES			X	
BUFFALO WILD WINGS, INC.	COMMON STOCK	119848109	258	7400	SHARES			X	
BUILD-A-BEAR WORKSHP INC.	COMMON STOCK	120076104	137	3900	SHARES			X	
CIGNA CORP.	COMMON STOCK	125509109	1109	13600	SHARES			X	
CSG SYSTEMS INTERNATIONAL, INC.	COMMON STOCK	126349109	385	20600	SHARES			X	
CACHE, INC.	COMMON STOCK	127150308	227	12600	SHARES			X	
CADENCE DESIGN SYSTEMS, INC.	COMMON STOCK	127387108	639	46300	SHARES			X	
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	2140	60229	SHARES		X		
CAREER EDUCATION CORP.	COMMON STOCK	141665109	892	22300	SHARES			X	
CASCADE BANCORP	COMMON STOCK	147154108	340	16800	SHARES			X	
CASCADE CORP.	COMMON STOCK	147195101	887	22200	SHARES			X	
CATO CORP., CLASS A	COMMON STOCK	149205106	827	28700	SHARES			X	
CELL GENESYS, INC.	COMMON STOCK	150921104	912	112629	SHARES			X	
CENTURYTEL, INC.	COMMON STOCK	156700106	986	27800	SHARES			X	
CERES GROUP, INC.	COMMON STOCK	156772105	445	86300	SHARES			X	
CHECKERS DRIVE-IN RESTAURANT,	COMMON								

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INC.	STOCK	162809305	123	9200	SHARES		X
CHECKPOINT	COMMON						
SYSTEMS, INC.	STOCK	162825103	644	35700	SHARES		X
CHEVRONTEXACO	COMMON						
CORPORATION	STOCK	166764100	570	10860	SHARES	X	
CHIQUITA BRANDS	COMMON						
INTERNATIONAL	STOCK	170032809	600	27200	SHARES		X
CHRISTOPHER &	COMMON						
BANKS CORP.	STOCK	171046105	436	23650	SHARES		X
CINCINNATI	COMMON						
FINANCIAL CORP.	STOCK	172062101	1031	23300	SHARES		X
CITIGROUP	COMMON						
INCORPORATED	STOCK	172967101	6025	125053	SHARES	X	
CITY HOLDING CO.	COMMON						
	STOCK	177835105	478	13200	SHARES		X
CLEAR CHANNEL	COMMON						
COMMUNICATIONS	COMMON						
INC	STOCK	184502102	252	7520	SHARES	X	
COCA COLA COMPANY	COMMON						
	STOCK	191216100	229	5500	SHARES	X	
COGNEX CORP.	COMMON						
	STOCK	192422103	265	9500	SHARES		X
KENNETH COLE	COMMON						
PRODUCTIONS,	COMMON						
INC., CLASS A	STOCK	193294105	577	18700	SHARES		X
COLGATE PALMOLIVE	COMMON						
COMPANY	STOCK	194162103	4770	93232	SHARES	X	
COLONIAL	COMMON						
BANCGROUP, INC.	STOCK	195493309	1112	52400	SHARES		X
COLUMBIA	COMMON						
LABORATORIES,	COMMON						
INC.	STOCK	197779101	30	11500	SHARES		X
COMERICA, INC.	COMMON						
	STOCK	200340107	1013	16600	SHARES		X
COMMERCE	COMMON						
BANCSHARES, INC	STOCK	200525103	643	12800	SHARES		X
COMMERCE GROUP,	COMMON						
INC.	STOCK	200641108	1367	22400	SHARES		X
COMMERCIAL FEDERAL	COMMON						
CORP.	STOCK	201647104	850	28600	SHARES		X
COMMUNITY HEALTH	COMMON						
SYSTEMS, INC.	STOCK	203668108	418	15000	SHARES		X
COMPUTER SCIENCES	COMMON						
CORP.	STOCK	205363104	1003	17800	SHARES		X
COOPER TIRE &	COMMON						
RUBBER CO.	STOCK	216831107	963	44700	SHARES		X
CORILLIAN CORP.	COMMON						
	STOCK	218725109	574	116690	SHARES		X
CORN PRODUCTS	COMMON						
INTERNATIONAL,	COMMON						
INC.	STOCK	219023108	1344	25100	SHARES		X
CORUS BANKSHARES,	COMMON						
INC.	STOCK	220873103	480	10000	SHARES		X
COST PLUS, INC.	COMMON						
	STOCK	221485105	549	17100	SHARES		X
COUNTRYWIDE	COMMON						

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FINANCIAL CORP. COVENTRY HEALTH CARE INCORPORATED	STOCK	222372104	5260	142140	SHARES		X
CREDENCE SYSTEMS CORP.	COMMON STOCK	222862104	1661	31300	SHARES	X	
CREE, INC.	COMMON STOCK	225302108	955	104320	SHARES		X
CRESCENT REAL ESTATE EQUITIES, INC.	COMMON STOCK	225447101	806	20100	SHARES		X
CROMPTON CORP.	COMMON STOCK	225756105	900	49300	SHARES		X
CUBIST PHARMACEUTICALS, INC.	COMMON STOCK	227116100	384	32500	SHARES		X
CUMMINS, INC.	COMMON STOCK	229678107	988	83500	SHARES		X
CUMULUS MEDIA, INC., CLASS A CYMER, INC.	COMMON STOCK	231021106	1039	12400	SHARES		X
	COMMON STOCK	231082108	980	65000	SHARES		X
	COMMON STOCK	232572107	529	17900	SHARES		X
CYTYC CORPORATION	COMMON STOCK	232946103	1481	53700	SHARES		X
DANA CORP.	COMMON STOCK	235811106	953	55000	SHARES		X
DARDEN RESTAURANTS, INC.	COMMON STOCK	237194105	374	13500	SHARES		X
DIGIMARC CORP.	COMMON STOCK	253807101	845	90700	SHARES		X
DISNEY WALT COMPANY	COMMON STOCK	254687106	396	14246	SHARES	X	
DOLLAR THRIFTY AUTOMOTIVE GROUP	COMMON STOCK	256743105	837	27700	SHARES		X
DOLLAR TREE STORES, INC.	COMMON STOCK	256747106	1385	48300	SHARES		X
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	2169	43800	SHARES	X	
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	660	13462	SHARES	X	
DUQUESNE LIGHT HOLDINGS, INC.	COMMON STOCK	266233105	1018	54000	SHARES		X
E M C CORPORATION MASSACHUSETTS E*TRADE GROUP, INC.	COMMON STOCK	268648102	3153	212055	SHARES	X	
	COMMON STOCK	269246104	2624	175500	SHARES		X
EARTHLINK NETWORK, INC.	COMMON STOCK	270321102	688	59700	SHARES		X
EASTGROUP PROPERTIES INCORPORATED	COMMON STOCK	277276101	644	16800	SHARES	X	
EASTMAN CHEMICAL CO.	COMMON STOCK	277432100	1045	18100	SHARES		X
EASTMAN KODAK CO.	COMMON STOCK	277461109	1051	32600	SHARES		X
EDISON INTERNATIONAL	COMMON STOCK	281020107	1054	32900	SHARES		X
EDWARDS (AG), INC.	COMMON STOCK	281760108	1041	24100	SHARES		X

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EL PASO ELECTRIC CO.	COMMON STOCK	283677854	701	37000	SHARES		X
ELECTROGLAS, INC.	COMMON STOCK	285324109	89	18700	SHARES		X
ELECTRONICS BOUTIQUE HOLDINGS CORP.	COMMON STOCK	286045109	1237	28800	SHARES		X
ELECTRONICS FOR IMAGING, INC.	COMMON STOCK	286082102	1165	66900	SHARES		X
EMERSON ELECTRIC COMPANY	COMMON STOCK	291011104	1237	17650	SHARES	X	
EMULEX CORP.	COMMON STOCK	292475209	610	36200	SHARES		X
ENCORE CAPITAL GROUP, INC.	COMMON STOCK	292554102	549	23100	SHARES		X
EURONET WORLDWIDE, INC.	COMMON STOCK	298736109	656	25200	SHARES		X
BANK OF IRELAND	COMMON STOCK	306062902	2451	148142	SHARES		X
BANK OF IRELAND	COMMON STOCK	307073908	171	10261	SHARES		X
BT GROUP PLC	COMMON STOCK	309135903	1366	350499	SHARES		X
FASTENAL CO.	COMMON STOCK	311900104	554	9000	SHARES		X
FEDERAL REALTY INVESTMENT TRUST	COMMON STOCK	313747206	372	7210	SHARES	X	
FIRST CHARTER CORP.	COMMON STOCK	319439105	675	25800	SHARES		X
FIRST DATA CORPORATION	COMMON STOCK	319963104	1475	34666	SHARES	X	
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	466	26623	SHARES		X
FISERV INCORPORATED	COMMON STOCK	337738108	1647	40975	SHARES	X	
FLAGSTAR BANCORP, INC.	COMMON STOCK	337930101	755	33400	SHARES		X
FLANDERS CORPORATION	COMMON STOCK	338494107	154	16000	SHARES	X	
FULLER (H.B.) CO.	COMMON STOCK	359694106	422	14800	SHARES		X
FULTON FINANCIAL CORP.	COMMON STOCK	360271100	6967	298882	SHARES	X	
GATX CORP.	COMMON STOCK	361448103	1176	39800	SHARES		X
GANNETT INCORPORATED	COMMON STOCK	364730101	2040	24970	SHARES	X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	7287	199646	SHARES	X	
GENUINE PARTS COMPANY	COMMON STOCK	372460105	528	11975	SHARES	X	
GEORGIA GULF CORP.	COMMON STOCK	373200203	931	18700	SHARES		X
GEORGIA-PACIFIC CORP.	COMMON STOCK	373298108	1079	28800	SHARES		X

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GERBER SCIENTIFIC, INC.	COMMON STOCK	373730100	378	49700	SHARES		X
GILEAD SCIENCES, INC.	COMMON STOCK	375558103	1847	52800	SHARES		X
GILLETTE COMPANY	COMMON STOCK	375766102	1399	31250	SHARES	X	
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	2336	98555	SHARES	X	
GOODRICH (B.F.) CO.	COMMON STOCK	382388106	999	30600	SHARES		X
GOODYEAR TIRE & RUBBER CO.	COMMON STOCK	382550101	950	64800	SHARES		X
GREATER BAY BANCORP	COMMON STOCK	391648102	965	34600	SHARES		X
GREENHILL & CO., INC.	COMMON STOCK	395259104	278	9700	SHARES		X
GREIF BROTHERS CORP., CLASS A	COMMON STOCK	397624107	773	13800	SHARES		X
GRIFFON CORP.	COMMON STOCK	398433102	926	34300	SHARES		X
GUILFORD PHARMACEUTICALS, INC.	COMMON STOCK	401829106	250	50500	SHARES		X
HARMAN INTERNATIONAL INDUSTRIES, INC.	COMMON STOCK	413086109	1676	13200	SHARES		X
HARMONIC LIGHTWAVES, INC.	COMMON STOCK	413160102	320	38400	SHARES		X
HARRIS INTERACTIVE, INC.	COMMON STOCK	414549105	169	21400	SHARES		X
HASBRO, INC.	COMMON STOCK	418056107	882	45500	SHARES		X
HEINZ H J COMPANY	COMMON STOCK	423074103	244	6262	SHARES	X	
HENRY JACK & ASSOCIATES, INC.	COMMON STOCK	426281101	880	44200	SHARES		X
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	596	28437	SHARES	X	
HIGHWOODS PROPERTIES, INC.	COMMON STOCK	431284108	490	17700	SHARES		X
HOLLY CORP.	COMMON STOCK	435758305	903	32400	SHARES		X
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	5041	117945	SHARES	X	
HOME PROPERTIES OF NEW YORK INC	COMMON STOCK	437306103	2447	56900	SHARES	X	
HOMESTORE.COM, INC.	COMMON STOCK	437852106	452	149100	SHARES		X
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	613	17312	SHARES	X	
HORACE MANN EDUCATORS CORP.	COMMON STOCK	440327104	939	49200	SHARES		X
HOT TOPIC, INC.	COMMON STOCK	441339108	727	42300	SHARES		X
THE HOUSTON	COMMON						

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EXPLORATION CO. HUDSON RIVER	STOCK COMMON	442120101	1368	24300	SHARES		X
BANCORP, INC. HUMANA, INC.	STOCK COMMON	444128102	38	1900	SHARES		X
HUNTINGTON BANCSHARES, INC.	STOCK COMMON	444859102	478	16100	SHARES		X
IKON OFFICE SOLUTIONS, INC.	STOCK COMMON	446150104	1073	43300	SHARES		X
IDENTIX, INC.	STOCK COMMON	451713101	733	63400	SHARES		X
IMMERSION CORP.	STOCK COMMON	451906101	190	25799	SHARES		X
	STOCK	452521107	999	137100	SHARES		X
INDEPENDENCE COMMUNITY BANK	STOCK COMMON	453414104	1082	25400	SHARES		X
INDEPENDENT BANK CORP.- MICHIGAN	STOCK COMMON	453838104	767	25700	SHARES		X
INDYMAC BANCORP, INC.	STOCK COMMON	456607100	1082	31400	SHARES		X
INGRAM MICRO, INC., CLASS A	STOCK COMMON	457153104	451	21700	SHARES		X
INTEL CORPORATION	STOCK COMMON	458140100	2437	104193	SHARES	X	
INTERNATIONAL BUSINESS MACHINES CORP	STOCK COMMON	459200101	4925	49961	SHARES	X	
ISHARES TRUST DOW JONES	STOCK COMMON	464287721	1045	21561	SHARES	X	
ISIS PHARMACEUTICALS, INC.	STOCK COMMON	464330109	668	113200	SHARES		X
JEFFERSON-PILOT CORP.	STOCK COMMON	475070108	1070	20600	SHARES		X
JOHNSON & JOHNSON	STOCK COMMON	478160104	2007	31641	SHARES	X	
KCS ENERGY, INC.	STOCK COMMON	482434206	222	15000	SHARES		X
KEYCORP	STOCK COMMON	493267108	1058	31200	SHARES		X
KEYCORP-NEW	STOCK COMMON	493267108	359	10600	SHARES	X	
KIMBERLY CLARK CORPORATION	STOCK COMMON	494368103	329	5000	SHARES	X	
KNOLL, INC.	STOCK COMMON	498904200	256	14600	SHARES		X
KOMAG, INC.	STOCK COMMON	500453204	659	35100	SHARES		X
LA JOLLA PHARMACEUTICAL CO.	STOCK COMMON	503459109	197	117800	SHARES		X
LABOR READY, INC.	STOCK COMMON	505401208	467	27600	SHARES		X
LANDAMERICA FINANCIAL	COMMON						

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GROUP, INC.	STOCK	514936103	1284	23800	SHARES		X
FRANCE	COMMON						
TELECOMMUNICATIONS	STOCK	517617908	2091	63160	SHARES		X
LATTICE							
SEMICONDUCTOR	COMMON						
CORP.	STOCK	518415104	1831	321200	SHARES		X
LAUREATE	COMMON						
EDUCATION, INC.	STOCK	518613104	1186	26900	SHARES		X
LIMITED, INC.	COMMON						
	STOCK	532716107	978	42500	SHARES		X
LINCOLN NATIONAL	COMMON						
CORP.	STOCK	534187109	8500	182076	SHARES		X
LIVEPERSON, INC.	COMMON						
	STOCK	538146101	141	44900	SHARES		X
LOCKHEED MARTIN	COMMON						
CORPORATION	STOCK	539830109	822	14800	SHARES	X	
LONE STAR							
STEAKHOUSE &	COMMON						
SALOON	STOCK	542307103	983	35100	SHARES		X
LONGS DRUG STORES	COMMON						
CORP.	STOCK	543162101	587	21300	SHARES		X
LUBRIZOL CORP.	COMMON						
	STOCK	549271104	708	19200	SHARES		X
LUCENT							
TECHNOLOGIES	COMMON						
INCORPORATED	STOCK	549463107	191	50758	SHARES	X	
M.D.C. HOLDINGS,	COMMON						
INC.	STOCK	552676108	692	8000	SHARES		X
MACROVISION CORP.	COMMON						
	STOCK	555904101	311	12100	SHARES		X
MAGELAN MIDSTREAM	COMMON						
PARTNERS LP	STOCK	559080106	370	6300	SHARES	X	
MASTEC, INC.	COMMON						
	STOCK	576323109	865	85600	SHARES		X
MAXTOR CORP.	COMMON						
	STOCK	577729205	579	109300	SHARES		X
MAYTAG CORP.	COMMON						
	STOCK	578592107	477	22600	SHARES		X
MEADWESTVACO CORP.	COMMON						
	STOCK	583334107	1064	31400	SHARES		X
MEDAREX, INC.	COMMON						
	STOCK	583916101	1399	129800	SHARES		X
MEDTRONIC	COMMON						
INCORPORATED	STOCK	585055106	9003	181253	SHARES	X	
MENTOR GRAPHICS	COMMON						
CORP.	STOCK	587200106	480	31400	SHARES		X
MERRILL LYNCH &							
COMPANY	COMMON						
INCORPORATED	STOCK	590188108	562	9400	SHARES	X	
METHODE							
ELECTRONICS,	COMMON						
INC., CLASS A	STOCK	591520200	1054	82000	SHARES		X
MICHAELS STORES,	COMMON						
INC.	STOCK	594087108	1352	45100	SHARES		X
MICROSOFT	COMMON						
CORPORATION	STOCK	594918104	2771	103720	SHARES	X	
MICRON TECHNOLOGY,	COMMON						
INC.	STOCK	595112103	479	38800	SHARES		X
MILLS CORPORATION	COMMON						
	STOCK	601148109	893	14000	SHARES	X	
MISSION WEST							
PROPERTIES,	COMMON						

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INC.	STOCK	605203108	345	32400	SHARES		X
MOTOROLA	COMMON						
INCORPORATED	STOCK	620076109	426	24750	SHARES	X	
NBT BANCORP, INC.	COMMON						
	STOCK	628778102	820	31900	SHARES		X
NACCO INDUSTRIES,	COMMON						
INC., CLASS A	STOCK	629579103	632	6000	SHARES		X
NASH FINCH CO.	COMMON						
	STOCK	631158102	238	6300	SHARES		X
NATIONWIDE							
FINANCIAL							
SERVICES, INC.,	COMMON						
CLASS A	STOCK	638612101	1032	27000	SHARES		X
NAVARRE CORP.	COMMON						
	STOCK	639208107	517	29400	SHARES		X
NEW PLAN EXCEL							
REALTY TRUST	COMMON						
INC	STOCK	648053106	791	29200	SHARES	X	
NEW MILFORD	COMMON						
BANCORP	STOCK	651633109	406	13000	SHARES	X	
NICOR, INC.	COMMON						
	STOCK	654086107	388	10500	SHARES		X
NORTHERN TRUST	COMMON						
CORP.	STOCK	665859104	1205	24800	SHARES		X
NOVASTAR	COMMON						
FINANCIAL, INC.	STOCK	669947400	574	11600	SHARES		X
OM GROUP, INC.	COMMON						
	STOCK	670872100	898	27700	SHARES		X
OFFSHORE	COMMON						
LOGISTICS, INC.	STOCK	676255102	442	13600	SHARES		X
ONEOK, INC.	COMMON						
	STOCK	682680103	423	14900	SHARES		X
ONYX SOFTWARE	COMMON						
CORP.	STOCK	683402200	104	32450	SHARES		X
OUTBACK							
STEAKHOUSE,	COMMON						
INC.	STOCK	689899102	1474	32200	SHARES		X
PLX TECHNOLOGY,	COMMON						
INC.	STOCK	693417107	651	62600	SHARES		X
PPG INDUSTRIES,	COMMON						
INC.	STOCK	693506107	1063	15600	SHARES		X
PACIFICARE HEALTH	COMMON						
SYSTEMS, INC.	STOCK	695112102	203	3600	SHARES		X
PACTIV CORP.	COMMON						
	STOCK	695257105	926	36600	SHARES		X
PEABODY ENERGY	COMMON						
CORP.	STOCK	704549104	858	10600	SHARES		X
PENNEY (J.C.) CO.,	COMMON						
INC.	STOCK	708160106	1072	25900	SHARES		X
PENNRock FINANCIAL	COMMON						
SERVICES CORP.	STOCK	708352109	395	10164	SHARES	X	
PEPSICO	COMMON						
INCORPORATED	STOCK	713448108	418	8005	SHARES	X	
PERKINELMER, INC.	COMMON						
	STOCK	714046109	1147	51000	SHARES		X
PFIZER	COMMON						

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INCORPORATED PHELPS DODGE CORP.	STOCK COMMON	717081103	4847	180261	SHARES	X	
	STOCK	717265102	495	5000	SHARES		X
PHILLIPS VAN HEUSEN CORP.	COMMON	718592108	697	25800	SHARES		X
PHOTRONICS, INC.	COMMON	719405102	531	32200	SHARES		X
PINNACLE SYSTEMS, INC.	COMMON	723481107	1074	176100	SHARES		X
PINNACLE WEST CAPITAL CORP.	COMMON	723484101	968	21800	SHARES		X
PLAINS ALL AMERICAN PIPELINE L P	COMMON	726503105	994	26350	SHARES	X	
POLARIS INDUSTRIES, INC.	COMMON	731068102	197	2900	SHARES		X
POPULAR, INC.	COMMON	733174106	476	16500	SHARES		X
POST PROPERTIES INCORPORATED	COMMON	737464107	401	11500	SHARES	X	
PRESIDENTIAL LIFE CORP.	COMMON	740884101	471	27800	SHARES		X
PROCTER & GAMBLE CORPORATION	COMMON	742718109	974	17688	SHARES	X	
PROVIDENT BANKSHARES CORP.	COMMON	743859100	451	12400	SHARES		X
PUGET ENERGY, INC.	COMMON	745310102	995	40300	SHARES		X
QUANEX CORP.	COMMON	747620102	1303	19000	SHARES		X
RAIT INVESTMENT TRUST	COMMON	749227104	445	15900	SHARES		X
RPM INCORPORATED OHIO	COMMON	749685103	360	18300	SHARES	X	
RADISYS CORP.	COMMON	750459109	729	37300	SHARES		X
REALTY INCOME CORPORATION	COMMON	756109104	253	5000	SHARES	X	
REDWOOD TRUST, INC.	COMMON	758075402	503	8100	SHARES		X
REEBOK INTERNATIONAL LTD.	COMMON	758110100	493	11200	SHARES		X
REPUBLIC BANCORP, INC.	COMMON	760282103	1056	69105	SHARES		X
REX STORES CORP.	COMMON	761624105	498	32800	SHARES		X
REYNOLDS & REYNOLDS CO., CLASS A	COMMON	761695105	984	37100	SHARES		X
REYNOLDS AMERICAN, INC.	COMMON	761713106	369	4700	SHARES		X
ROWE COMPANIES	COMMON	779528108	152	35813	SHARES	X	

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RUDDICK CORP.	COMMON						
	STOCK	781258108	777	35800	SHARES		X
RUDOLPH	COMMON						
TECHNOLOGIES, INC.	STOCK	781270103	809	47100	SHARES		X
RYANS RESTAURANT GROUP, INC.	COMMON						
	STOCK	783520109	511	33150	SHARES		X
RYDER SYSTEMS, INC.	COMMON						
	STOCK	783549108	1199	25100	SHARES		X
RYLAND GROUP, INC.	COMMON						
	STOCK	783764103	1214	21100	SHARES		X
SABRE GROUP HOLDINGS, INC.	COMMON						
	STOCK	785905100	421	19000	SHARES		X
SAFECO CORP.	COMMON						
	STOCK	786429100	1097	21000	SHARES		X
SALISBURY BANCORP INC.	COMMON						
	STOCK	795226109	248	5700	SHARES	X	
SECURE COMPUTING CORP.	COMMON						
	STOCK	813705100	452	45300	SHARES		X
7-ELEVEN, INC.	COMMON						
	STOCK	817826209	1260	52600	SHARES		X
SHERWIN-WILLIAMS CO.	COMMON						
	STOCK	824348106	433	9700	SHARES		X
SHOPKO STORES, INC.	COMMON						
	STOCK	824911101	792	42400	SHARES		X
SILGAN HOLDINGS, INC.	COMMON						
	STOCK	827048109	408	6700	SHARES		X
SILICON STORAGE TECHNOLOGY	COMMON						
	STOCK	827057100	644	108200	SHARES		X
SILICON VALLEY BANCSHARES	COMMON						
	STOCK	827064106	1103	24600	SHARES		X
SIMON PROPERTY GROUP INCORPORATED	COMMON						
	STOCK	828806109	818	12650	SHARES	X	
SOLETRON CORPORATION	COMMON						
	STOCK	834182107	259	48500	SHARES	X	
SOURCECORP, INC.	COMMON						
	STOCK	836167106	577	30200	SHARES		X
SOUTHERN PERU COPPER CORP.	COMMON						
	STOCK	843611104	392	8300	SHARES		X
SOVEREIGN BANCORP INCORPORATED	COMMON						
	STOCK	845905108	237	10500	SHARES	X	
STANCORP FINANCIAL GROUP, INC.	COMMON						
	STOCK	852891100	1172	14200	SHARES		X
STANDARD COMMERCIAL CORP.	COMMON						
	STOCK	853258101	397	20400	SHARES		X
STANLEY WORKS	COMMON						
	STOCK	854616109	1014	20700	SHARES		X
STARBUCKS CORPORATION	COMMON						
	STOCK	855244109	262	4200	SHARES	X	
STEEL DYNAMICS, INC.	COMMON						
	STOCK	858119100	981	25900	SHARES		X
STEEL TECHNOLOGIES, INC.	COMMON						
	STOCK	858147101	817	29700	SHARES		X
STERLING FINANCIAL CORP.	COMMON						
	STOCK	859319105	341	8695	SHARES		X
STONE ENERGY CORP.	COMMON						
	STOCK	861642106	875	19400	SHARES		X
STORAGE TECHNOLOGY CORP.	COMMON						
	STOCK	862111200	689	21800	SHARES		X

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STRAYER EDUCATION, INC.	COMMON STOCK	863236105	867	7900	SHARES		X
SUN MICROSYSTEMS INCORPORATED	COMMON STOCK	866810104	106	19600	SHARES	X	
SUPERVALU, INC.	COMMON STOCK	868536103	1005	29100	SHARES		X
SWIFT ENERGY CO.	COMMON STOCK	870738101	715	24700	SHARES		X
SYBASE, INC.	COMMON STOCK	871130100	800	40100	SHARES		X
SYMANTEC CORP.	COMMON STOCK	871503108	796	30900	SHARES		X
SYSCO CORPORATION	COMMON STOCK	871829107	3305	86591	SHARES	X	
TEPPCO PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	872384102	806	20450	SHARES	X	
THQ, INC.	COMMON STOCK	872443403	122	5300	SHARES		X
TECUMSEH PRODUCTS CO., CLASS A	COMMON STOCK	878895200	688	14400	SHARES		X
TERRA INDUSTRIES, INC.	COMMON STOCK	880915103	386	43500	SHARES		X
TESORO PETROLEUM CORP.	COMMON STOCK	881609101	1227	38500	SHARES		X
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	2115	85910	SHARES	X	
TIME WARNER INC	COMMON STOCK	887317105	1266	65091	SHARES	X	
TIMKEN CO.	COMMON STOCK	887389104	919	35300	SHARES		X
TREDEGAR INDUSTRIES, INC.	COMMON STOCK	894650100	687	34000	SHARES		X
TRIDENT MICROSYSTEMS, INC.	COMMON STOCK	895919108	62	3700	SHARES		X
TRIBUNE COMPANY NEW	COMMON STOCK	896047107	1145	27170	SHARES	X	
TRIZETTO GROUP, INC.	COMMON STOCK	896882107	207	21800	SHARES		X
TYCO INTERNATIONAL LIMITED NEW	COMMON STOCK	902124106	5293	148085	SHARES	X	
TYSON FOODS, INC., CLASS A	COMMON STOCK	902494103	499	27100	SHARES		X
UGI CORP.	COMMON STOCK	902681105	1080	26400	SHARES		X
UIL HOLDINGS CORP.	COMMON STOCK	902748102	482	9400	SHARES		X
US BANCORP NEW	COMMON STOCK	902973304	454	14500	SHARES	X	
UNIFIRST CORP.	COMMON STOCK	904708104	368	13000	SHARES		X
UNISOURCE ENERGY CORP.	COMMON STOCK	909205106	1025	42500	SHARES		X
UNISYS CORP.	COMMON						

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UNITED PANAM	STOCK	909214108	336	33000	SHARES		X
FINANCIAL CORP.	COMMON						
UNITED RENTALS,	STOCK	911301109	356	18700	SHARES		X
INC.	COMMON						
UNITED STATES	STOCK	911363109	1117	59100	SHARES		X
STEEL CORP.	COMMON						
UNITED	STOCK	912909108	748	14600	SHARES		X
TECHNOLOGIES	COMMON						
CORPORATION	STOCK	913017109	310	3000	SHARES	X	
UNITRIN, INC.	COMMON						
	STOCK	913275103	600	13200	SHARES		X
UNIVERSAL CORP.	COMMON						
	STOCK	913456109	598	12500	SHARES		X
UNIVERSAL FOREST	COMMON						
PRODUCTS, INC.	STOCK	913543104	1076	24800	SHARES		X
UNIVERSAL HEALTH	COMMON						
SERVICES, INC.,	STOCK	913903100	432	9700	SHARES		X
CLASS B	COMMON						
UNOCAL CORP.	STOCK	915289102	1046	24200	SHARES		X
	COMMON						
V.F. CORP.	STOCK	918204108	1058	19100	SHARES		X
VIACOM	COMMON						
INCORPORATED	STOCK	925524308	570	15670	SHARES	X	
CLASS B	COMMON						
VIROPHARMA, INC.	STOCK	928241108	160	49100	SHARES		X
VISHAY	COMMON						
INTERTECHNOLOGY,	STOCK	928298108	819	54500	SHARES		X
INC.	COMMON						
VORNADO REALTY	STOCK	929042109	274	3600	SHARES	X	
TRUST	COMMON						
W HOLDING CO.,	STOCK	929251106	959	41820	SHARES		X
INC.	COMMON						
WACHOVIA	STOCK	929903102	337	6400	SHARES	X	
CORPORATION NEW	COMMON						
WAL MART STORES	STOCK	931142103	334	6332	SHARES	X	
INCORPORATED	COMMON						
WASHINGTON MUTUAL	STOCK	939322103	3764	89030	SHARES	X	
INCORPORATED	COMMON						
WASHINGTON POST	STOCK	939640108	560	570	SHARES		X
CO., CLASS B	COMMON						
WASTE CONNECTIONS,	STOCK	941053100	1089	31800	SHARES		X
INC.	COMMON						
WEINGARTEN REALTY	STOCK	948741103	1332	33217	SHARES	X	
INVESTORS	COMMON						
WELLS FARGO &	STOCK	949746101	3769	60647	SHARES	X	
COMPANY NEW	COMMON						
WEST	STOCK	955306105	751	30000	SHARES		X
PHARMACEUTICAL	COMMON						
SERVICES, INC.	STOCK	958102105	1452	133900	SHARES		X
WESTERN DIGITAL	COMMON						
CORP.	STOCK	963320106	1045	15100	SHARES		X
WHIRLPOOL CORP.	COMMON						
	STOCK	969457100	115	11975	SHARES	X	
WILLIAMS COMPANIES	COMMON						
INCORPORATED	STOCK	969904101	522	14900	SHARES		X
WILLIAMS-SONOMA,	COMMON						
INC.	STOCK	980745103	938	13100	SHARES		X
WOODWARD GOVERNOR	COMMON						
CO.	STOCK						

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WYETH	COMMON						
	STOCK	983024100	1431	33608	SHARES		X
XM SATELLITE RADIO HOLDINGS, INC., CLASS A	COMMON						
	STOCK	983759101	749	19900	SHARES		X
YORK INTERNATIONAL CORP.	COMMON						
	STOCK	986670107	646	18700	SHARES		X
ZALE CORP.	COMMON						
	STOCK	988858106	1028	34400	SHARES		X
ADC TELECOMMUNICATIONS INC COM	COMMON						
	STOCK	000886101	32	12000	SHARES		X
ADE CORPORATION	COMMON						
	STOCK	00089C107	86	4600	SHARES		X
ADE CORPORATION	COMMON						
	STOCK	00089C107	94	5000	SHARES		X
ABM INDUSTRIES INCORPORATED	COMMON						
	STOCK	000957100	8	400	SHARES		X
AFLAC INCORPORATED	COMMON						
	STOCK	001055102	2199	55205	SHARES		X
AFLAC INCORPORATED	COMMON						
	STOCK	001055102	112	2804	SHARES		X
AGCO CORP COM	COMMON						
	STOCK	001084102	86	3943	SHARES		X
AGCO CORP.	COMMON						
	STOCK	001084102	681	31100	SHARES		X
AGL RESOURCES INC COM	COMMON						
	STOCK	001204106	123	3700	SHARES		X
AGL RESOURCES INC COM	COMMON						
	STOCK	001204106	384	11565	SHARES		X
AGL RESOURCES INC COM	COMMON						
	STOCK	001204106	47	1400	SHARES		X
AES CORP COM	COMMON						
	STOCK	00130H105	198	14500	SHARES		X
AES CORP COM	COMMON						
	STOCK	00130H105	11	800	SHARES		X
AES CORPORATION	COMMON						
	STOCK	00130H105	5703	417175	SHARES		X
AK STEEL HOLDING CORP COM	COMMON						
	STOCK	001547108	1	66	SHARES		X
AMLI RESIDENTIAL PROPERTIES TRUST	COMMON						
	STOCK	001735109	1393	43529	SHARES		X
ATI TECHNOLOGIES INC	COMMON						
	STOCK	001941103	60	3100	SHARES		X
AT&T CORP	COMMON						
	STOCK	001957505	346	18178	SHARES		X
AT&T CORP	COMMON						
	STOCK	001957505	238	12486	SHARES		X
AT&T CORP	COMMON						
	STOCK	001957505	918	48188	SHARES		X
ATP OIL & GAS CORP COM	COMMON						
	STOCK	00208J108	113	6100	SHARES		X
ATP OIL & GAS CORP COM	COMMON						
	STOCK	00208J108	125	6700	SHARES		X

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AVX CORPORATION COM	COMMON STOCK	002444107	13	1000	SHARES		X	
AAMES INVESTMENT CORP	COMMON STOCK	00253G108	43	4000	SHARES			X
ABBOTT LABORATORIES	COMMON STOCK	002824100	13307	285242	SHARES		X	
ABBOTT LABORATORIES	COMMON STOCK	002824100	6219	133308	SHARES			X
ABBOTT LABORATORIES	COMMON STOCK	002824100	2621	56175	SHARES	X		
ABBOTT LABORATORIES	COMMON STOCK	002824100	1846	39570	SHARES		X	
ABBOTT LABORATORIES	COMMON STOCK	002824100	72	1550	SHARES			X
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	113	2400	SHARES		X	
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	23	500	SHARES			X
ACTION PERFORMANCE COS., INC.	COMMON STOCK	004933107	149	13600	SHARES		X	
ACTIVE POWER, INC.	COMMON STOCK	00504W100	135	29300	SHARES		X	
ACUITY BRANDS, INC.	COMMON STOCK	00508Y102	750	23600	SHARES		X	
ACXIOM CORP	COMMON STOCK	005125109	158	6000	SHARES		X	
ADESA INC	COMMON STOCK	00686U104	21	1000	SHARES		X	
ADESA INC	COMMON STOCK	00686U104	112	5300	SHARES			X
ADOBE SYS INC COM	COMMON STOCK	00724F101	235	3750	SHARES		X	
ADOBE SYS INC COM	COMMON STOCK	00724F101	24	390	SHARES			X
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	00724F101	740	14950	SHARES	X		
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	162	3700	SHARES		X	
ADVANCED MEDICAL OPTICS	COMMON STOCK	00763M108	8	184	SHARES			X
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	138	6250	SHARES		X	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	26	1200	SHARES			X
ADVANTA CORP., CLASS B	COMMON STOCK	007942204	1070	44100	SHARES		X	
AETNA INC	COMMON STOCK	00817Y108	2383	19100	SHARES		X	
AETNA INC NEW COM	COMMON STOCK	00817Y108	675	5414	SHARES		X	
AETNA INC NEW COM	COMMON STOCK	00817Y108	37	300	SHARES			X
AETNA INC NEW COM	COMMON STOCK	00817Y108	40	320	SHARES			X
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	51	845	SHARES		X	
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	80	1325	SHARES			X
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	19	275	SHARES		X	

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AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	1165	17200	SHARES		X
AFFYMETRIX INC	COMMON STOCK	00826T108	48	1300	SHARES		X
AFFYMETRIX, INC.	COMMON STOCK	00826T108	789	21600	SHARES		X
AGERE SYS INC CL A	COMMON STOCK	00845V100	42	30488	SHARES		X
AGERE SYS INC CL A	COMMON STOCK	00845V100	0	154	SHARES		X
AGERE SYS INC CL A	COMMON STOCK	00845V100	46	33400	SHARES		X
AGERE SYS INC CL B	COMMON STOCK	00845V209	4	2917	SHARES		X
AGERE SYS INC CL B	COMMON STOCK	00845V209	6	4225	SHARES		X
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	203	8425	SHARES		X
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	263	10921	SHARES		X
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	3164	131300	SHARES		X
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	37	1525	SHARES		X
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	38	4700	SHARES		X
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	42	5200	SHARES		X
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1259	21719	SHARES		X
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1080	18625	SHARES		X
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	54	5000	SHARES		X
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	60	5600	SHARES		X
ALASKA AIR GROUP, INC.	COMMON STOCK	011659109	817	24400	SHARES		X
ALBANY INTERNATIONAL CORP., CLASS A	COMMON STOCK	012348108	1150	32700	SHARES		X
ALBEMARLE CORP COM	COMMON STOCK	012653101	155	4000	SHARES		X
ALBEMARLE CORP COM	COMMON STOCK	012653101	921	23800	SHARES		X
ALBEMARLE CORP.	COMMON STOCK	012653101	929	24000	SHARES		X
ALBERTO CULVER CO	COMMON STOCK	013068101	15	300	SHARES		X
ALBERTSONS INC	COMMON STOCK	013104104	2637	110400	SHARES		X
ALBERTSON'S INC	COMMON						

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ALBERTSON'S INC	STOCK	013104104	22	907	SHARES	X	
ALBERTSON'S INC	COMMON						
ALCOA INC COM	STOCK	013104104	48	2000	SHARES		X
ALCOA INC COM	COMMON						
ALCOA INC COM	STOCK	013817101	12269	390492	SHARES	X	
ALCOA INC COM	COMMON						
ALCOA INC COM	STOCK	013817101	2558	81407	SHARES		X
ALCOA INC COM	COMMON						
ALDERWOODS GROUP	STOCK	013817101	5815	185060	SHARES	X	
ALDERWOODS GROUP	COMMON						
ALDILA	STOCK	014383103	6	500	SHARES	X	
ALDILA	COMMON						
ALDILA	INCORPORATED						
ALDILA	NEW	STOCK	014384200	1	66	SHARES	X
ALEXION	COMMON						
ALEXION	PHARMACEUTICALS						
ALEXION	INC COM	STOCK	015351109	8	300	SHARES	X
ALIGN TECHNOLOGY	COMMON						
ALIGN TECHNOLOGY	INCORPORATED	STOCK	016255101	82	7655	SHARES	X
ALIGN TECHNOLOGY	COMMON						
ALIGN TECHNOLOGY	INCORPORATED	STOCK	016255101	427	39745	SHARES	X
ALKERMES, INC.	COMMON						
ALKERMES, INC.	STOCK	01642T108	459	32600	SHARES	X	
ALLEGHENY ENERGY	COMMON						
ALLEGHENY ENERGY	INC	STOCK	017361106	24	1229	SHARES	X
ALLEGHENY ENERGY	COMMON						
ALLEGHENY ENERGY	INC	STOCK	017361106	70	3575	SHARES	X
ALLEGHENY	COMMON						
ALLEGHENY	TECHNOLOGIES						
ALLEGHENY	INC COM	STOCK	01741R102	21	962	SHARES	X
ALLEGHENY	COMMON						
ALLEGHENY	TECHNOLOGIES						
ALLEGHENY	INC COM	STOCK	01741R102	10	481	SHARES	X
ALLERGAN INC	COMMON						
ALLERGAN INC	STOCK	018490102	71	870	SHARES	X	
ALLERGAN INC	COMMON						
ALLERGAN INC	STOCK	018490102	100	1232	SHARES		X
ALLETE INC	COMMON						
ALLETE INC	STOCK	018522300	12	334	SHARES	X	
ALLETE INC	COMMON						
ALLETE INC	STOCK	018522300	65	1766	SHARES		X
ALLIANCE CAP MGMT	COMMON						
ALLIANCE CAP MGMT	HLDG L P	STOCK	01855A101	98	2325	SHARES	X
ALLIANCE CAP MGMT	COMMON						
ALLIANCE CAP MGMT	HLDG L P	STOCK	01855A101	84	2000	SHARES	X
ALLIANCE DATA SYS	COMMON						
ALLIANCE DATA SYS	CORP	STOCK	018581108	138	2900	SHARES	X
ALLIANCE IMAGING,	COMMON						
ALLIANCE IMAGING,	INC.	STOCK	018606202	507	45100	SHARES	X
ALLIANT ENERGY	COMMON						
ALLIANT ENERGY	CORP	STOCK	018802108	23	805	SHARES	X
ALLIANT ENERGY	COMMON						
ALLIANT ENERGY	CORP	STOCK	018802108	3	111	SHARES	X
ALLIANT	COMMON						
ALLIANT	TECHSYSTEMS INC	STOCK	018804104	8	127	SHARES	X
ALLIANT	COMMON						
ALLIANT	TECHSYSTEMS INC	STOCK	018804104	26	405	SHARES	X
ALLIED CAPITAL	COMMON						
ALLIED CAPITAL	CORP NEW COM	STOCK	01903Q108	27	1050	SHARES	X
ALLIED CAPITAL	COMMON						
ALLIED CAPITAL	CORP NEW COM	STOCK	01903Q108	99	3845	SHARES	X
ALLIED CAPITAL	COMMON						

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CORP NEW COM	STOCK	01903Q108	18	700	SHARES		X
ALLIED CAPITAL	COMMON						
CORPORATION	STOCK	01903Q108	909	35197	SHARES	X	
ALLIS-CHALMERS	COMMON						
CORPORATION	STOCK	019645506	0	3	SHARES		X
ALLSTATE CORP	COMMON						
	STOCK	020002101	6731	130137	SHARES		X
ALLSTATE CORP	COMMON						
	STOCK	020002101	2444	47251	SHARES		X
ALLSTATE CORP	COMMON						
	STOCK	020002101	2464	47638	SHARES		X
ALLSTATE	COMMON						
CORPORATION	STOCK	020002101	1519	29373	SHARES	X	
ALLTEL CORP	COMMON						
	STOCK	020039103	475	8090	SHARES		X
ALLTEL CORP	COMMON						
	STOCK	020039103	1717	29217	SHARES		X
ALLTEL	COMMON						
CORPORATION	STOCK	020039103	235	4000	SHARES	X	
ALPHARMA, INC.,	COMMON						
CLASS A	STOCK	020813101	841	49600	SHARES		X
ALTERA CORP COM	COMMON						
	STOCK	021441100	138	6675	SHARES		X
ALTERA CORP COM	COMMON						
	STOCK	021441100	13	650	SHARES		X
ALTERA CORP.	COMMON						
	STOCK	021441100	936	45200	SHARES		X
ALTRIA GROUP INC	COMMON						
	STOCK	02209S103	13049	213566	SHARES		X
ALTRIA GROUP INC	COMMON						
	STOCK	02209S103	11058	180988	SHARES		X
ALTRIA GROUP INC	COMMON						
	STOCK	02209S103	767	12550	SHARES	X	
ALTRIA GROUP INC	COMMON						
	STOCK	02209S103	4081	66805	SHARES		X
ALTRIA GROUP INC	COMMON						
	STOCK	02209S103	282	4618	SHARES		X
AMAZON.COM INC	COMMON						
COM	STOCK	023135106	53	1200	SHARES		X
AMAZON.COM INC	COMMON						
COM	STOCK	023135106	4	100	SHARES		X
AMERADA-HESS CORP.	COMMON						
	STOCK	023551104	1038	12600	SHARES		X
AMEREN CORP	COMMON						
	STOCK	023608102	128	2556	SHARES		X
AMEREN CORP	COMMON						
	STOCK	023608102	68	1365	SHARES		X
AMERICAN AXLE &	COMMON						
MANUFACTURING	STOCK	024061103	745	24300	SHARES		X
HOLDINGS, INC.	COMMON						
AMERICAN CAPITAL	STOCK	024937104	33	1000	SHARES		X
STRATEGIES LTD	COMMON						
AMERICAN CAPITAL	STOCK	024937104	43	1300	SHARES		X
STRATEGIES LTD	COMMON						
AMERICAN CAPITAL	STOCK	024937104	2148	64400	SHARES	X	
STRATEGIES LTD	COMMON						

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AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	313	9126	SHARES		X	
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	443	12911	SHARES			X
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	25	720	SHARES			X
AMERICAN ELECTRIC POWER CO., INC.	COMMON STOCK	025537101	1037	30200	SHARES		X	
AMERICAN ELECTRIC POWER INCORPORATED	COMMON STOCK	025537101	223	6500	SHARES	X		
AMERICAN EXPRESS CO	COMMON STOCK	025816109	2970	52691	SHARES		X	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	1267	22477	SHARES			X
AMERICAN EXPRESS CO	COMMON STOCK	025816109	61	1075	SHARES		X	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	508	9006	SHARES			X
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	913	16200	SHARES	X		
AMERICAN FINL GROUP INC COM	COMMON STOCK	025932104	13	400	SHARES			X
AMERICAN FINL GROUP INC COM	COMMON STOCK	025932104	4	117	SHARES		X	
AMERICAN FINANCIAL REALTY	COMMON STOCK	02607P305	2040	126100	SHARES	X		
AMERICAN FINANCIAL REALTY TRUST	COMMON STOCK	02607P305	65	4000	SHARES		X	
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	61	2400	SHARES		X	
AMERICAN GREETINGS CORP., CLASS A	COMMON STOCK	026375105	700	27600	SHARES		X	
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	4626	70443	SHARES	X		
AMERICAN INTERNATIONAL GROUP INC COM	COMMON STOCK	026874107	26351	401271	SHARES		X	
AMERICAN INTERNATIONAL GROUP INC COM	COMMON STOCK	026874107	9804	149292	SHARES			X
AMERICAN INTERNATIONAL GROUP INC COM	COMMON STOCK	026874107	12759	194286	SHARES		X	
AMERICAN LOCKER GROUP INC COM	COMMON STOCK	027284108	12	800	SHARES			X
AMERICAN PWR CONVERSION	COMMON STOCK	029066107	195	9100	SHARES		X	
AMERICAN SELECT PORTFOLIO	COMMON STOCK	029570108	51	4000	SHARES		X	
AMERICAN STANDARD COS INC DEL COM	COMMON STOCK	029712106	140	3400	SHARES		X	
AMERICAN TECHNOLOGY CORP	COMMON STOCK	030145205	66	6000	SHARES			X

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AMERON, INC.	COMMON						
	STOCK	030710107	584	15400	SHARES		X
AMERUS GROUP CO.	COMMON						
	STOCK	03072M108	1196	26400	SHARES		X
AMERISOURCE BERGEN	COMMON						
CORP COM	STOCK	03073E105	117	2000	SHARES		X
AMERIGROUP CORP.	COMMON						
	STOCK	03073T102	1574	20800	SHARES		X
AMERIGROUP	COMMON						
CORPORATION	STOCK	03073T102	25	335	SHARES		X
AMERITRADE HOLDING	COMMON						
CORP	STOCK	03074K100	7	515	SHARES		X
AMERIGAS PARTNERS	COMMON						
LP	STOCK	030975106	9	300	SHARES		X
AMERIGAS PARTNERS	COMMON						
LP	STOCK	030975106	47	1600	SHARES		X
AMETEK AEROSPACE	COMMON						
PRODS INC COM	STOCK	031100100	67	1884	SHARES		X
AMGEN INC COM	COMMON						
	STOCK	031162100	21548	335895	SHARES		X
AMGEN INC COM	COMMON						
	STOCK	031162100	4344	67716	SHARES		X
AMGEN INC COM	COMMON						
	STOCK	031162100	12159	189542	SHARES		X
AMGEN INC COM	COMMON						
	STOCK	031162100	359	5600	SHARES		X
AMSOUTH	COMMON						
BANCORPORATION	STOCK	032165102	31	1200	SHARES		X
AMSURG CORP	COMMON						
	STOCK	03232P405	121	4100	SHARES		X
AMSURG CORP	COMMON						
	STOCK	03232P405	24	800	SHARES		X
AMSURG CORP	COMMON						
	STOCK	03232P405	1359	46000	SHARES		X
ANADARKO PETROLEUM	COMMON						
CORP	STOCK	032511107	1052	16227	SHARES		X
ANADARKO PETROLEUM	COMMON						
CORP	STOCK	032511107	227	3506	SHARES		X
ANADARKO PETROLEUM	COMMON						
CORP	STOCK	032511107	298	4600	SHARES		X
ANADARKO PETROLEUM	COMMON						
CORP	STOCK	032511107	199	3064	SHARES		X
ANADARKO PETROLEUM	COMMON						
CORPORATION	STOCK	032511107	220	3400	SHARES	X	
ANALOG DEVICES INC	COMMON						
	STOCK	032654105	254	6890	SHARES		X
ANALOG DEVICES INC	COMMON						
	STOCK	032654105	30	800	SHARES		X
ANHEUSER BUSCH	COMMON						
COMPANIES INC	STOCK	035229103	422	8328	SHARES	X	
ANHEUSER BUSCH	COMMON						
COS INC COM	STOCK	035229103	1572	30991	SHARES		X
ANHEUSER BUSCH	COMMON						
COS INC COM	STOCK	035229103	1376	27127	SHARES		X
ANHEUSER BUSCH	COMMON						
COS INC COM	STOCK	035229103	30	600	SHARES		X
ANHEUSER BUSCH	COMMON						
COS INC COM	STOCK	035229103	122	2400	SHARES		X
ANNALY MTGE							
MANAGEMENT INC	COMMON						
(REIT)	STOCK	035710409	20	1000	SHARES		X
ANNALY MTGE							

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MANAGEMENT INC (REIT)	COMMON STOCK	035710409	48	2425	SHARES			X
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	12	1333	SHARES			X
ANNTAYLOR STORES CORP	COMMON STOCK	036115103	5	225	SHARES			X
ANSWERTHINK CONSULTING GROUP INC	COMMON STOCK	036916104	41	8800	SHARES		X	
ANSWERTHINK CONSULTING GROUP INC	COMMON STOCK	036916104	45	9700	SHARES		X	
AON CORP COM	COMMON STOCK	037389103	214	8975	SHARES		X	
AON CORP COM	COMMON STOCK	037389103	36	1500	SHARES			X
AON CORPORATION	COMMON STOCK	037389103	2474	103700	SHARES		X	
APACHE CORP COM	COMMON STOCK	037411105	1736	34320	SHARES		X	
APACHE CORP COM	COMMON STOCK	037411105	567	11207	SHARES			X
APOLLO GROUP INC CL A	COMMON STOCK	037604105	2	26	SHARES		X	
APOLLO GROUP INC CL A	COMMON STOCK	037604105	20	250	SHARES			X
APPLE COMPUTER INC COM	COMMON STOCK	037833100	32	500	SHARES		X	
APPLE COMPUTER INC COM	COMMON STOCK	037833100	97	1500	SHARES			X
APPLEBEE INTERNATIONAL INC COM	COMMON STOCK	037899101	58	2175	SHARES			X
APPLERA CORP.- APPLIED BIOSYSTEMS GROUP	COMMON STOCK	038020103	460	22000	SHARES		X	
APPLERA CORP.- APPLIED BIOSYSTEMS GRP	COMMON STOCK	038020103	62	2975	SHARES		X	
APPLERA CORP-CELERA GENOMICS GR	COMMON STOCK	038020202	8	600	SHARES		X	
APPLICA INC	COMMON STOCK	03815A106	42	7000	SHARES		X	
APPLICA INC	COMMON STOCK	03815A106	47	7700	SHARES		X	
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	2423	141685	SHARES		X	
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	199	11654	SHARES			X
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	918	53680	SHARES		X	
APPLIED MATERIALS INCORPORATED	COMMON STOCK	038222105	963	56300	SHARES		X	
APPLIED MICRO								

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CIRCUITS CORP COM	COMMON STOCK	03822W109	65	15500	SHARES		X
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	85	2400	SHARES		X
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	95	2700	SHARES		X
AQUA AMERICA INC	COMMON STOCK	03836W103	107	4338	SHARES		X
AQUANTIVE, INC.	COMMON STOCK	03839G105	789	88300	SHARES		X
ARAMARK CORP	COMMON STOCK	038521100	1	50	SHARES		X
ARCH CHEMICALS INC COM	COMMON STOCK	03937R102	9	300	SHARES		X
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	377	16914	SHARES		X
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	219	9814	SHARES		X
ARCHER-DANIELS- MIDLAND CO.	COMMON STOCK	039483102	1086	48700	SHARES		X
ARCHSTONE-SMITH TRUST	COMMON STOCK	039583109	2320	60567	SHARES	X	
ARCHSTONE-SMITH TRUST (REIT)	COMMON STOCK	039583109	789	20610	SHARES		X
ARCHSTONE-SMITH TRUST (REIT)	COMMON STOCK	039583109	256	6675	SHARES		X
ARGONAUT GROUP	COMMON STOCK	040157109	15	732	SHARES		X
ARIBA INC	COMMON STOCK	04033V203	0	5	SHARES		X
ARQULE, INC.	COMMON STOCK	04269E107	63	10900	SHARES		X
ARROW ELECTRONICS INC	COMMON STOCK	042735100	80	3300	SHARES		X
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	62	2000	SHARES		X
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	6	200	SHARES		X
ARTESIAN RESOURCES CORPORATION CL A	COMMON STOCK	043113208	21	750	SHARES		X
ARVINMERITOR INC COM	COMMON STOCK	043353101	2	99	SHARES		X
ARVINMERITOR, INC.	COMMON STOCK	043353101	649	29000	SHARES		X
ASHLAND INC COM	COMMON STOCK	044204105	42	726	SHARES		X
ASHLAND INC COM	COMMON STOCK	044204105	29	498	SHARES		X
ASPECT COMMUNICATIONS CORP.	COMMON STOCK	04523Q102	381	34200	SHARES		X
ASPEN TECHNOLOGY, INC.	COMMON STOCK	045327103	566	91100	SHARES		X
ASTA FUNDING, INC.	COMMON STOCK	046220109	86	3200	SHARES		X
ASTA FUNDING, INC.	COMMON STOCK	046220109	97	3600	SHARES		X
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	8	200	SHARES		X

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ATMEL CORP	COMMON						
	STOCK	049513104	4	1000	SHARES		X
ATMOS ENERGY CORP	COMMON						
	STOCK	049560105	4	150	SHARES		X
AUGUST TECHNOLOGY CORP.	COMMON						
	STOCK	05106U105	346	32900	SHARES		X
AUTODESK COM	COMMON						
	STOCK	052769106	61	1600	SHARES		X
AUTOLIV INC	COMMON						
	STOCK	052800109	126	2600	SHARES		X
AUTOLIV INC.	COMMON						
	STOCK	052800109	990	20500	SHARES		X
AUTOMATIC DATA PROCESSING INC	COMMON						
	STOCK	053015103	3613	81455	SHARES		X
AUTOMATIC DATA PROCESSING INC	COMMON						
	STOCK	053015103	2296	51764	SHARES		X
AUTOMATIC DATA PROCESSING INC	COMMON						
	STOCK	053015103	1814	40898	SHARES	X	
AVAYA INC COM	COMMON						
	STOCK	053499109	15	853	SHARES		X
AVAYA INC COM	COMMON						
	STOCK	053499109	26	1493	SHARES		X
AVERY DENNISON CORP COM	COMMON						
	STOCK	053611109	36	600	SHARES		X
AVERY DENNISON CORP COM	COMMON						
	STOCK	053611109	150	2500	SHARES		X
AVISTA CORP.	COMMON						
	STOCK	05379B107	449	25400	SHARES		X
AVNET INC COM	COMMON						
	STOCK	053807103	41	2250	SHARES		X
AVNET INC COM	COMMON						
	STOCK	053807103	11	590	SHARES		X
AVON PRODUCTS INC	COMMON						
	STOCK	054303102	373	9628	SHARES		X
AVON PRODUCTS INC	COMMON						
	STOCK	054303102	292	7544	SHARES		X
AXCELIS TECHNOLOGIES INC COM	COMMON						
	STOCK	054540109	22	2652	SHARES		X
BB & T CORPORATION	COMMON						
	STOCK	054937107	2302	54740	SHARES	X	
BB&T CORP COM	COMMON						
	STOCK	054937107	215	5115	SHARES		X
BB&T CORP COM	COMMON						
	STOCK	054937107	1302	30957	SHARES		X
BB&T CORP COM	COMMON						
	STOCK	054937107	91	2167	SHARES		X
BJ'S WHOLESALE CLUB INC COM	COMMON						
	STOCK	05548J106	34	1150	SHARES		X
BJ'S WHOLESALE CLUB INC COM	COMMON						
	STOCK	05548J106	20	700	SHARES		X
BJ'S WHOLESALE CLUB, INC.	COMMON						
	STOCK	05548J106	603	20700	SHARES		X
BOK FINANCIAL CORPORATION	COMMON						
	STOCK	05561Q201	1	12	SHARES		X
BMC SOFTWARE INC	COMMON						

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COM	STOCK	055921100	4	200	SHARES			X
B2B INTERNET	COMMON							
HOLDERS TRUST	STOCK	056033103	0	100	SHARES			X
BAKER HUGHES INC	COMMON							
COM	STOCK	057224107	366	8570	SHARES			X
BAKER HUGHES INC	COMMON							
COM	STOCK	057224107	70	1650	SHARES			X
BALDWIN & LYONS	COMMON							
INC CL A	STOCK	057755100	32	1250	SHARES			X
BALL CORPORATION	COMMON							
	STOCK	058498106	1056	24000	SHARES			X
BALLY TOTAL								
FITNESS HLDG	COMMON							
CORP	STOCK	05873K108	54	12700	SHARES			X
BALLY TOTAL								
FITNESS HLDG	COMMON							
CORP	STOCK	05873K108	60	14100	SHARES			X
BANDAG INC.	COMMON							
	STOCK	059815100	458	9200	SHARES			X
BANK OF AMERICA	COMMON							
CORPORATION	STOCK	060505104	20107	427906	SHARES			X
BANK OF AMERICA	COMMON							
CORPORATION	STOCK	060505104	9653	205418	SHARES			X
BANK OF AMERICA	COMMON							
CORPORATION	STOCK	060505104	8677	184664	SHARES	X		
BANK OF AMERICA	COMMON							
CORPORATION	STOCK	060505104	9786	208262	SHARES			X
BANK OF AMERICA	COMMON							
CORPORATION	STOCK	060505104	66	1400	SHARES			X
BANK OF HAWAII	COMMON							
CORP	STOCK	062540109	15	300	SHARES			X
BANK OF HAWAII	COMMON							
CORP.	STOCK	062540109	984	19400	SHARES			X
BANK OF THE	COMMON							
OZARKS, INC.	STOCK	063904106	126	3700	SHARES			X
BANK NEW YORK	COMMON							
INCORPORATED	STOCK	064057102	2494	74612	SHARES	X		
BANK OF NEW YORK	COMMON							
INC COM	STOCK	064057102	7566	226397	SHARES			X
BANK OF NEW YORK	COMMON							
INC COM	STOCK	064057102	1304	39021	SHARES			X
BANK OF NEW YORK	COMMON							
INC COM	STOCK	064057102	4708	140875	SHARES			X
BANK OF NEW YORK	COMMON							
INC COM	STOCK	064057102	40	1200	SHARES			X
BANKATLANTIC								
BANCORP INC	COMMON							
CL A	STOCK	065908501	88	4400	SHARES			X
BANKATLANTIC								
BANCORP INC	COMMON							
CL A	STOCK	065908501	96	4800	SHARES			X
BANKATLANTIC								
BANCORP	COMMON							
INCORPORATED	STOCK	065908501	219	11025	SHARES	X		
BANKNORTH GROUP	COMMON							
INC	STOCK	06646R107	33	900	SHARES			X
BANKNORTH GROUP	COMMON							
INC	STOCK	06646R107	269	7355	SHARES			X
BANTA CORP.	COMMON							
	STOCK	066821109	1065	23800	SHARES			X
BARD C R INC COM	COMMON							
	STOCK	067383109	486	7592	SHARES			X

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BARD C R INC COM	COMMON						
	STOCK	067383109	345	5400	SHARES		X
BARNES & NOBLE, INC.	COMMON						
	STOCK	067774109	474	14700	SHARES	X	
BARRICK GOLD CORP	COMMON						
	STOCK	067901108	2787	115100	SHARES	X	
BARR PHARMACEUTICALS INC	COMMON						
	STOCK	068306109	168	3700	SHARES	X	
BAUSCH & LOMB INC COM	COMMON						
	STOCK	071707103	6	100	SHARES	X	
BAXTER INTL INC	COMMON						
	STOCK	071813109	411	11904	SHARES	X	
BAXTER INTL INC	COMMON						
	STOCK	071813109	411	11911	SHARES		X
BAXTER INTL INC	COMMON						
	STOCK	071813109	41	1200	SHARES		X
BEA SYSTEMS INC	COMMON						
	STOCK	073325102	12	1400	SHARES	X	
BEA SYSTEMS INC	COMMON						
	STOCK	073325102	132	14945	SHARES		X
BEAR STEARNS COS INC	COMMON						
	STOCK	073902108	123	1205	SHARES	X	
BEAR STEARNS COS INC	COMMON						
	STOCK	073902108	123	1206	SHARES		X
BEAR STEARNS COS., INC.	COMMON						
	STOCK	073902108	1033	10100	SHARES	X	
BEARINGPOINT INC	COMMON						
	STOCK	074002106	18	2210	SHARES	X	
BECKMAN COULTER INC	COMMON						
	STOCK	075811109	77	1148	SHARES		X
BECTON DICKINSON & CO COM	COMMON						
	STOCK	075887109	363	6389	SHARES	X	
BECTON DICKINSON & CO COM	COMMON						
	STOCK	075887109	903	15900	SHARES		X
BED BATH & BEYOND INC COM	COMMON						
	STOCK	075896100	239	5990	SHARES	X	
BED BATH & BEYOND INC COM	COMMON						
	STOCK	075896100	55	1380	SHARES		X
BEDFORD PROPERTY INVESTORS, INC.	COMMON						
	STOCK	076446301	74	2600	SHARES	X	
BELLSOUTH CORP	COMMON						
	STOCK	079860102	9302	334715	SHARES	X	
BELLSOUTH CORP	COMMON						
	STOCK	079860102	7104	255643	SHARES		X
BELLSOUTH CORP	COMMON						
	STOCK	079860102	45	1589	SHARES	X	
BELLSOUTH CORP	COMMON						
	STOCK	079860102	31	1124	SHARES		X
BENIHANA INCORPORATED CLASS A	COMMON						
	STOCK	082047200	119	7300	SHARES	X	
BENIHANA INCORPORATED CLASS A	COMMON						
	STOCK	082047200	128	7900	SHARES	X	
BERKSHIRE HATHAWAY	COMMON						

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INC CLASS A	STOCK	084670108	264	3	SHARES				X
BERKSHIRE HATHAWAY	COMMON								
INC CLASS B	STOCK	084670207	658	224	SHARES			X	
BERKSHIRE HATHAWAY	COMMON								
INC CLASS B	STOCK	084670207	361	123	SHARES				X
BEST BUY INC COM	COMMON								
	STOCK	086516101	293	4932	SHARES			X	
BEST BUY INC COM	COMMON								
	STOCK	086516101	122	2050	SHARES				X
BEVERLY									
ENTERPRISES,	COMMON								
INC.	STOCK	087851309	1101	120300	SHARES			X	
TESCO PLC	COMMON								
	STOCK	088470000	1946	315035	SHARES			X	
BIOANALYTICAL									
SYSTEMS	COMMON								
INCORPORATED	STOCK	09058M103	0	16	SHARES			X	
BIOMET COM	COMMON								
	STOCK	090613100	65	1500	SHARES			X	
BIOMET COM	COMMON								
	STOCK	090613100	49	1125	SHARES				X
BIOGEN IDEC INC	COMMON								
	STOCK	09062X103	716	10745	SHARES			X	
BIOGEN IDEC INC	COMMON								
	STOCK	09062X103	30	450	SHARES				X
BIOGEN IDEC INC	COMMON								
	STOCK	09062X103	1492	22390	SHARES			X	
BLACK & DECKER	COMMON								
CORP COM	STOCK	091797100	545	6168	SHARES			X	
BLACK & DECKER	COMMON								
CORP COM	STOCK	091797100	1623	18376	SHARES				X
BJ'S RESTAURANTS,	COMMON								
INC.	STOCK	09180C106	111	7900	SHARES			X	
BLACK BOX CORP.	COMMON								
	STOCK	091826107	533	11100	SHARES			X	
BLACKBOARD INC.	COMMON								
	STOCK	091935502	425	28700	SHARES			X	
BLACK HILLS CORP	COMMON								
	STOCK	092113109	7	225	SHARES				X
BLOCK H & R INC	COMMON								
	STOCK	093671105	74	1520	SHARES			X	
BLOCK H & R INC	COMMON								
	STOCK	093671105	108	2200	SHARES				X
BLUE NILE, INC.	COMMON								
	STOCK	09578R103	461	16700	SHARES			X	
BLYTH INDUSTRIES,	COMMON								
INC.	STOCK	09643P108	375	12700	SHARES			X	
BOEING CO COM	COMMON								
	STOCK	097023105	802	15495	SHARES			X	
BOEING CO COM	COMMON								
	STOCK	097023105	905	17476	SHARES				X
BON-TON STORES	COMMON								
INCORPORATED	STOCK	09776J101	950	60333	SHARES			X	
BORDERS GROUP INC	COMMON								
COM	STOCK	099709107	34	1346	SHARES			X	
BORG WARNER INC	COMMON								
COM	STOCK	099724106	358	6600	SHARES			X	
BORGWARNER, INC.	COMMON								
	STOCK	099724106	1311	24200	SHARES			X	

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BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	1	50 SHARES	X	
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	2	100 SHARES		X
BOSTON PRIVATE BANCORP INC COM	COMMON STOCK	101119105	76	2700 SHARES	X	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	999	15444 SHARES	X	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	315	4867 SHARES		X
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	1040	29256 SHARES	X	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	1918	53961 SHARES	X	
BOWATER INC COM	COMMON STOCK	102183100	46	1042 SHARES		X
BOWATER INC COM	COMMON STOCK	102183100	176	4000 SHARES	X	
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	68	2300 SHARES	X	
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	29	1000 SHARES		X
BRINKER INTL INC COM	COMMON STOCK	109641100	1592	45400 SHARES	X	
BRINKER INTL INC COM	COMMON STOCK	109641100	867	24722 SHARES		X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	10473	408797 SHARES	X	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	10084	393596 SHARES		X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	459	17900 SHARES	X	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	331	12920 SHARES		X
BROADCOM CORP CL A	COMMON STOCK	111320107	6	200 SHARES	X	
BROCADE COMMUNICATIONS SYS INC COM	COMMON STOCK	111621108	5	650 SHARES	X	
BRUNSWICK CORP COM	COMMON STOCK	117043109	114	2300 SHARES	X	
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	251	11392 SHARES	X	
BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON STOCK	118230101	38	900 SHARES	X	
BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104	347	7325 SHARES	X	
BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104	672	14200 SHARES		X
BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104	14	300 SHARES	X	
BURLINGTON RES INC	COMMON STOCK	122014103	6094	140081 SHARES	X	

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BURLINGTON RES INC	COMMON						
	STOCK	122014103	1608	36971	SHARES		X
BURLINGTON RES INC	COMMON						
	STOCK	122014103	23	530	SHARES	X	
C-COR INC	COMMON						
	STOCK	125010108	56	6000	SHARES	X	
C-COR INC	COMMON						
	STOCK	125010108	791	85000	SHARES		X
CDI CORPORATION	COMMON						
	STOCK	125071100	124	5800	SHARES		X
CDW CORP.	COMMON						
	STOCK	12512N105	1845	27800	SHARES	X	
CDW CORPORATION	COMMON						
	STOCK	12512N105	216	3250	SHARES	X	
CH ENERGY GROUP INC COM	COMMON						
	STOCK	12541M102	180	3740	SHARES	X	
CIGNA CORP	COMMON						
	STOCK	125509109	434	5324	SHARES	X	
CIGNA CORP	COMMON						
	STOCK	125509109	265	3250	SHARES		X
CIT GROUP INC	COMMON						
	STOCK	125581108	6224	135835	SHARES	X	
CIT GROUP INC	COMMON						
	STOCK	125581108	310	6760	SHARES		X
CIT GROUP INC	COMMON						
	STOCK	125581108	30363	642252	SHARES	X	
CLECO CORP	COMMON						
	STOCK	12561W105	16	800	SHARES		X
CLECO CORP.	COMMON						
	STOCK	12561W105	470	23200	SHARES	X	
CMGI INC COM	COMMON						
	STOCK	125750109	2	640	SHARES	X	
CMS ENERGY CORP COM	COMMON						
	STOCK	125896100	3	245	SHARES	X	
CMS ENERGY CORP COM	COMMON						
	STOCK	125896100	13	1200	SHARES		X
CNF INC COM	COMMON						
	STOCK	12612W104	15	300	SHARES	X	
CNF INC COM	COMMON						
	STOCK	12612W104	35	700	SHARES		X
CPAC INC	COMMON						
	STOCK	126145101	1	178	SHARES		X
CSX CORP COM	COMMON						
	STOCK	126408103	2355	58751	SHARES	X	
CSX CORP COM	COMMON						
	STOCK	126408103	1074	26800	SHARES		X
CSX CORP COM	COMMON						
	STOCK	126408103	17	425	SHARES	X	
CUNO INC	COMMON						
	STOCK	126583103	125	2100	SHARES	X	
CUNO INC	COMMON						
	STOCK	126583103	159	2677	SHARES		X
CVS CORP COM	COMMON						
	STOCK	126650100	394	8750	SHARES	X	
CVS CORP COM	COMMON						
	STOCK	126650100	262	5805	SHARES		X

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CABOT MICROELECTRONICS CORP.	COMMON STOCK	12709P103	200	5000	SHARES		X
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	114	8225	SHARES		X
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	19	1400	SHARES		X
CAL DIVE INTERNATIONAL INC	COMMON STOCK	127914109	77	1900	SHARES		X
CAL DIVE INTERNATIONAL INC	COMMON STOCK	127914109	86	2100	SHARES		X
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23	SHARES		X
CALPINE CORP COM	COMMON STOCK	131347106	11	2700	SHARES		X
CALPINE CORP COM	COMMON STOCK	131347106	5	1250	SHARES		X
CALYPTE BIOMEDICAL CORP	COMMON STOCK	131722605	64	163500	SHARES		X
CALYPTE BIOMEDICAL CORP	COMMON STOCK	131722605	68	174800	SHARES		X
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	51	1000	SHARES		X
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	90	3016	SHARES		X
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	445	14900	SHARES		X
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	24	800	SHARES		X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	9671	114839	SHARES		X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	1884	22369	SHARES		X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	11716	139144	SHARES		X
CAPITAL ONE FINANCIAL CORPORATION	COMMON STOCK	14040H105	6573	78050	SHARES	X	
CAPITALSOURCE INC	COMMON STOCK	14055X102	17	650	SHARES		X
CAPITALSOURCE INC	COMMON STOCK	14055X102	1001	39000	SHARES		X
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	0	100	SHARES		X
CARDINAL HEALTH INCORPORATED	COMMON STOCK	14149Y108	384	6600	SHARES	X	
CARDINAL HLTH INC	COMMON STOCK	14149Y108	358	6154	SHARES		X
CARDINAL HLTH INC	COMMON STOCK	14149Y108	85	1468	SHARES		X
CAREER EDUCATION CORP COM	COMMON STOCK	141665109	16	400	SHARES		X
CAREMARK RX INC COM	COMMON STOCK	141705103	11428	289820	SHARES		X
CAREMARK RX INC COM	COMMON STOCK	141705103	1259	31926	SHARES		X
CAREMARK RX INC COM	COMMON STOCK	141705103	12196	309324	SHARES		X
CARLISLE COMPANIES INC	COMMON STOCK	142339100	58	900	SHARES		X

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CARLISLE COMPANIES INC	COMMON STOCK	142339100	1471	22658	SHARES		X
CARMAX INC	COMMON STOCK	143130102	8068	259836	SHARES	X	
CARMAX INC	COMMON STOCK	143130102	584	18820	SHARES		X
CARMAX INC	COMMON STOCK	143130102	11618	374191	SHARES	X	
CARNIVAL CORPORATION	COMMON STOCK	143658300	6224	107994	SHARES	X	
CARNIVAL CORPORATION	COMMON STOCK	143658300	708	12278	SHARES		X
CARNIVAL CORPORATION	COMMON STOCK	143658300	3439	59673	SHARES	X	
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	256	4372	SHARES	X	
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	208	3564	SHARES		X
CASELLA WASTE SYSTEMS INC	COMMON STOCK	147448104	40	2700	SHARES	X	
CASELLA WASTE SYSTEMS INC	COMMON STOCK	147448104	44	3000	SHARES	X	
CATELLUS DEVELOPMENT CORPORATION	COMMON STOCK	149113102	4	147	SHARES	X	
CATELLUS DEVELOPMENT CORPORATION	COMMON STOCK	149113102	2	54	SHARES		X
CATERPILLAR INC	COMMON STOCK	149123101	2877	29505	SHARES	X	
CATERPILLAR INC	COMMON STOCK	149123101	335	3431	SHARES		X
CATERPILLAR INC	COMMON STOCK	149123101	997	10217	SHARES	X	
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	1	30	SHARES	X	
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	0	6	SHARES		X
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	23	700	SHARES	X	
CELGENE CORP COM	COMMON STOCK	151020104	21	800	SHARES		X
CENDANT CORP COM	COMMON STOCK	151313103	10744	459538	SHARES	X	
CENDANT CORP COM	COMMON STOCK	151313103	1023	43769	SHARES		X
CENDANT CORP COM	COMMON STOCK	151313103	10021	428606	SHARES	X	
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	4	332	SHARES	X	
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	9	800	SHARES		X
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	34	3000	SHARES		X

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CENTEX CORP	COMMON						
	STOCK	152312104	1034	17355	SHARES		X
CENTEX CORP	COMMON						
	STOCK	152312104	579	9725	SHARES		X
CENTURY ALUMINUM	COMMON						
COMPANY	STOCK	156431108	63	2400	SHARES		X
CENTURY ALUMINUM	COMMON						
COMPANY	STOCK	156431108	68	2600	SHARES		X
CENTURY BUSINESS	COMMON						
SERVICES INC	STOCK	156490104	4	1000	SHARES		X
CENTURY REALTY	COMMON						
TRUST	STOCK	156671109	9	525	SHARES		X
CENTURYTEL INC COM	COMMON						
	STOCK	156700106	106	3000	SHARES		X
CERIDIAN CORP	COMMON						
	STOCK	156779100	5	300	SHARES		X
CERNER CORP	COMMON						
	STOCK	156782104	4963	93338	SHARES		X
CERNER CORP	COMMON						
	STOCK	156782104	158	2980	SHARES		X
CERNER CORP	COMMON						
	STOCK	156782104	7808	146846	SHARES		X
CERTEGY INC COM	COMMON						
	STOCK	156880106	18	500	SHARES		X
CHARTERMAC	COMMON						
	STOCK	160908109	236	9674	SHARES		X
CHARTER							
COMMUNICATIONS	COMMON						
INC CL A	STOCK	16117M107	2	1000	SHARES		X
CHESAPEAKE ENERGY	COMMON						
CORP COM	STOCK	165167107	104	6300	SHARES		X
CHESAPEAKE							
UTILITIES	COMMON						
CORPORATION	STOCK	165303108	20	750	SHARES		X
CHEVRONTEXACO CORP	COMMON						
	STOCK	166764100	29018	552620	SHARES		X
CHEVRONTEXACO CORP	COMMON						
	STOCK	166764100	15008	285807	SHARES		X
CHEVRONTEXACO CORP	COMMON						
	STOCK	166764100	13065	248805	SHARES		X
CHEVRONTEXACO CORP	COMMON						
	STOCK	166764100	210	4000	SHARES		X
CHICOS FAS INC	COMMON						
	STOCK	168615102	16	350	SHARES		X
CHOICEPOINT INC	COMMON						
COM	STOCK	170388102	25	533	SHARES		X
CHOICEPOINT INC	COMMON						
COM	STOCK	170388102	18	400	SHARES		X
CHRISTOPHER &	COMMON						
BANKS CORP	STOCK	171046105	57	3100	SHARES		X
CHUBB CORP	COMMON						
	STOCK	171232101	870	11314	SHARES		X
CHUBB CORP	COMMON						
	STOCK	171232101	714	9285	SHARES		X
CHURCH & DWIGHT CO	COMMON						
INC	STOCK	171340102	111	3300	SHARES		X
CIENA CORP	COMMON						
	STOCK	171779101	9	2618	SHARES		X
CIENA CORP	COMMON						
	STOCK	171779101	2	700	SHARES		X
CINCINNATI BELL	COMMON						
INC	STOCK	171871106	2	500	SHARES		X

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CINCINNATI FINL CORP COM	COMMON STOCK	172062101	9	200 SHARES		X
CINERGY CORP	COMMON STOCK	172474108	239	5732 SHARES		X
CINERGY CORP	COMMON STOCK	172474108	38	905 SHARES		X
CIRCUIT STORES COM	COMMON STOCK	172737108	191	12200 SHARES		X
CIRCUIT STORES COM	COMMON STOCK	172737108	41	2600 SHARES		X
CIRRUS LOGIC INC	COMMON STOCK	172755100	11	2000 SHARES		X
CISCO SYS INC	COMMON STOCK	17275R102	21979	1137612 SHARES		X
CISCO SYS INC	COMMON STOCK	17275R102	4339	224570 SHARES		X
CISCO SYS INC	COMMON STOCK	17275R102	14207	735318 SHARES		X
CISCO SYSTEMS INCORPORATED	COMMON STOCK	17275R102	2693	139374 SHARES	X	
CINTAS CORP COM	COMMON STOCK	172908105	39	900 SHARES		X
CITIGROUP INC COM	COMMON STOCK	172967101	31577	655402 SHARES		X
CITIGROUP INC COM	COMMON STOCK	172967101	9679	200902 SHARES		X
CITIGROUP INC COM	COMMON STOCK	172967101	3082	63977 SHARES		X
CITIGROUP INC COM	COMMON STOCK	172967101	18	375 SHARES		X
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	657	47640 SHARES		X
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	87	6333 SHARES		X
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	160	6550 SHARES		X
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	7	300 SHARES		X
CLAIRES STORES INCORPORATED	COMMON STOCK	179584107	72	3400 SHARES		X
CLAIRES STORES INCORPORATED	COMMON STOCK	179584107	2	100 SHARES		X
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	4881	145736 SHARES		X
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	423	12636 SHARES		X
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	4390	131086 SHARES		X
CLOROX CO COM	COMMON STOCK	189054109	467	7925 SHARES		X
CLOROX CO COM	COMMON					

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COACH INC	STOCK	189054109	231	3915	SHARES				X
	COMMON								
COACH INC	STOCK	189754104	877	15541	SHARES		X		
	COMMON								
COCA COLA CO COM	STOCK	189754104	165	2932	SHARES				X
	COMMON								
COCA COLA CO COM	STOCK	191216100	12551	301410	SHARES		X		
	COMMON								
COCA COLA CO COM	STOCK	191216100	6170	148186	SHARES				X
	COMMON								
COCA COLA CO COM	STOCK	191216100	6189	148668	SHARES		X		
	COMMON								
COCA COLA CO COM	STOCK	191216100	221	5304	SHARES				X
	COMMON								
CODORUS VALLEY BANCORP INC	STOCK	192025104	1007	52949	SHARES		X		
	COMMON								
CODORUS VALLEY BANCORP INC	STOCK	192025104	71	3713	SHARES				X
	COMMON								
COEUR D'ALENE MINES CORP	STOCK	192108108	4	1000	SHARES		X		
	COMMON								
COINSTAR INCORPORATED	STOCK	19259P300	137	5100	SHARES		X		
	COMMON								
COINSTAR INCORPORATED	STOCK	19259P300	153	5700	SHARES		X		
	COMMON								
COLGATE PALMOLIVE CO COM	STOCK	194162103	9791	191387	SHARES		X		
	COMMON								
COLGATE PALMOLIVE CO COM	STOCK	194162103	3125	61081	SHARES				X
	COMMON								
COLGATE PALMOLIVE CO COM	STOCK	194162103	5988	117059	SHARES		X		
	COMMON								
COLGATE PALMOLIVE CO COM	STOCK	194162103	72	1400	SHARES				X
	COMMON								
COLONIAL BANCGROUP INC	STOCK	195493309	21	1000	SHARES		X		
	COMMON								
COLOR KINETICS INC	STOCK	19624P100	32	1800	SHARES		X		
	COMMON								
COLOR KINETICS INC	STOCK	19624P100	35	2000	SHARES		X		
	COMMON								
COLUMBIA BANCORP	STOCK	197227101	106	3100	SHARES		X		
	COMMON								
COLUMBIA BANCORP	STOCK	197227101	116	3400	SHARES		X		
	COMMON								
COMCAST CORP NEW A	STOCK	20030N101	13969	419749	SHARES		X		
	COMMON								
COMCAST CORP NEW A	STOCK	20030N101	2252	67669	SHARES				X
	COMMON								
COMCAST CORP NEW A	STOCK	20030N101	12980	390015	SHARES		X		
	COMMON								
COMCAST CORPORATION CLASS A NEW	STOCK	20030N101	426	12814	SHARES		X		
	COMMON								
COMCAST CORPORATION SPECIAL CLASS A	STOCK	20030N200	1018	31000	SHARES		X		
	COMMON								
COMCAST CORP-SPECIAL CL A	STOCK	20030N200	944	28736	SHARES		X		
	COMMON								
COMCAST CORP-SPECIAL CL A	STOCK	20030N200	257	7833	SHARES				X
	COMMON								
COMERICA INC	STOCK	200340107	122	2000	SHARES		X		
	COMMON								
COMMERCE BANCORP	COMMON								

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INC N J COMMERCE BANCORP	STOCK COMMON	200519106	61	942 SHARES	X	
INC N J COMMERCIAL CAP BANCORP INC	STOCK COMMON STOCK	200519106 20162L105	19 127	300 SHARES 5500 SHARES		X
COMMERCIAL CAP BANCORP INC	COMMON STOCK	20162L105	1603	69166 SHARES	X	
COMMERCIAL NET LEASE REALTY (REIT)	COMMON STOCK	202218103	14	700 SHARES		X
COMMONWEALTH TEL ENTERPRISES INC COM	COMMON STOCK	203349105	76	1527 SHARES	X	
COMMUNITY BK SYS INC COM	COMMON STOCK	203607106	728	25762 SHARES	X	
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	928	32969 SHARES	X	
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	1373	48748 SHARES		X
COMMUNITY HLTH SYS INC NEW COM	COMMON STOCK	203668108	148	5300 SHARES	X	
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	22	450 SHARES	X	
COMPUTER ASSOC INTL	COMMON STOCK	204912109	4041	130100 SHARES	X	
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	102	3282 SHARES	X	
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	17	562 SHARES		X
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	218	3866 SHARES	X	
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	13	225 SHARES		X
COMPUTER TASK GROUP COM	COMMON STOCK	205477102	329	58750 SHARES	X	
COMPUWARE CORP	COMMON STOCK	205638109	3	450 SHARES	X	
COMSTOCK HOMEBUILDING COS INC CL A	COMMON STOCK	205684103	62	2800 SHARES	X	
COMSTOCK HOMEBUILDING COS INC CL A	COMMON STOCK	205684103	70	3200 SHARES	X	
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205862402	111	4550 SHARES	X	
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205862402	69	2817 SHARES		X
CONAGRA FOODS INC	COMMON STOCK	205887102	164	5577 SHARES	X	
CONAGRA FOODS INC	COMMON STOCK	205887102	183	6216 SHARES		X
CONEXANT SYS INC COM	COMMON STOCK	207142100	1	400 SHARES	X	
CONEXANT SYS INC	COMMON					

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COM	STOCK	207142100	1	600	SHARES				X
CONOCOPHILLIPS	COMMON								
	STOCK	20825C104	5581	64277	SHARES			X	
CONOCOPHILLIPS	COMMON								
	STOCK	20825C104	2467	28411	SHARES				X
CONOCOPHILLIPS	COMMON								
	STOCK	20825C104	1433	16505	SHARES			X	
CONSECO INC	COMMON								
	STOCK	208464883	19	967	SHARES			X	
CONSOL ENERGY INC	COMMON								
	STOCK	20854P109	78	1900	SHARES			X	
CONSOLIDATED	COMMON								
EDISON INC COM	STOCK	209115104	130	2980	SHARES			X	
CONSOLIDATED	COMMON								
EDISON INC COM	STOCK	209115104	343	7847	SHARES				X
CONSTELLATION	COMMON								
BRANDS INC CL A	STOCK	21036P108	209	4500	SHARES			X	
CONSTELLATION	COMMON								
BRANDS INC CL A	STOCK	21036P108	103	2225	SHARES				X
CONSTELLATION	COMMON								
ENERGY GROUP	COMMON								
INC COM	STOCK	210371100	4158	95129	SHARES			X	
CONSTELLATION	COMMON								
ENERGY GROUP	COMMON								
INC COM	STOCK	210371100	4098	93760	SHARES				X
CONSTELLATION	COMMON								
ENERGY GROUP	COMMON								
INC COM	STOCK	210371100	64	1460	SHARES			X	
CONSTELLATION	COMMON								
ENERGY GROUP	COMMON								
INC COM	STOCK	210371100	57	1300	SHARES				X
CONSUMER PORTFOLIO	COMMON								
SERVICES	STOCK	210502100	12	2500	SHARES				X
CONVERGYS CORP	COMMON								
	STOCK	212485106	1	100	SHARES			X	
CONVERGYS CORP	COMMON								
	STOCK	212485106	19	1250	SHARES				X
COOPER CAMERON	COMMON								
CORP COM	STOCK	216640102	30	566	SHARES			X	
COOPER TIRE & RUBR	COMMON								
CO COM	STOCK	216831107	15	700	SHARES			X	
COORS, ADOLPH CO	COMMON								
CL B	STOCK	217016104	8	100	SHARES			X	
COORS, ADOLPH CO	COMMON								
CL B	STOCK	217016104	23	300	SHARES				X
CORIXA, CORP.	COMMON								
	STOCK	21887F100	353	97000	SHARES			X	
CORN PRODS INTL	COMMON								
INC COM	STOCK	219023108	83	1545	SHARES			X	
CORN PRODS INTL	COMMON								
INC COM	STOCK	219023108	155	2885	SHARES				X
CORN PRODS INTL	COMMON								
INC COM	STOCK	219023108	54	1000	SHARES				X
CORNING INC	COMMON								
	STOCK	219350105	2850	242132	SHARES			X	
CORNING INC	COMMON								
	STOCK	219350105	502	42640	SHARES				X

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CORNING INC	COMMON					
	STOCK	219350105	1642	139517	SHARES	X
CORP OFFICE						
PROPERTIES TR	COMMON					
(REIT)	STOCK	22002T108	29	1000	SHARES	X
CORTEX						
PHARMACEUTICALS	COMMON					
INC	STOCK	220524300	4	1390	SHARES	X
COSTCO WHOLESALE	COMMON					
CORP COM	STOCK	22160K105	657	13575	SHARES	X
COSTCO WHOLESALE	COMMON					
CORP COM	STOCK	22160K105	275	5675	SHARES	X
COSTCO WHOLESALE	COMMON					
CORP COM	STOCK	22160K105	407	8400	SHARES	X
COUNTRYWIDE	COMMON					
FINANCIAL CORP	STOCK	222372104	93	2504	SHARES	X
COUNTRYWIDE	COMMON					
FINANCIAL CORP	STOCK	222372104	44	1200	SHARES	X
COVANCE INC COM	COMMON					
	STOCK	222816100	34	872	SHARES	X
COVANCE INC COM	COMMON					
	STOCK	222816100	50	1283	SHARES	X
COVENTRY HEALTH	COMMON					
CARE INC	STOCK	222862104	100	1875	SHARES	X
CRANE CO	COMMON					
	STOCK	224399105	295	10246	SHARES	X
CRANE CO	COMMON					
	STOCK	224399105	130	4500	SHARES	X
CRAY INC	COMMON					
	STOCK	225223106	1	300	SHARES	X
CREE RESEARCH INC	COMMON					
COM	STOCK	225447101	107	2675	SHARES	X
CREE RESEARCH INC	COMMON					
COM	STOCK	225447101	40	1000	SHARES	X
CRESCENT REAL						
ESTATE EQUITIES	COMMON					
(REIT)	STOCK	225756105	18	1000	SHARES	X
CROMPTON CORP COM	COMMON					
	STOCK	227116100	7	600	SHARES	X
CROWN HOLDINGS INC	COMMON					
	STOCK	228368106	41	3000	SHARES	X
CUMMINS INC COM	COMMON					
	STOCK	231021106	8	100	SHARES	X
CUMULUS MEDIA INC	COMMON					
CL A	STOCK	231082108	15	1025	SHARES	X
CURTIS WRIGHT	COMMON					
CORPORATION	STOCK	231561101	46	800	SHARES	X
CURTISS WRIGHT	COMMON					
CORP	STOCK	231561408	28	496	SHARES	X
CYPRESS						
SEMICONDUCTOR	COMMON					
CORP COM	STOCK	232806109	53	4500	SHARES	X
CYPRESS						
SEMICONDUCTOR	COMMON					
CORP COM	STOCK	232806109	59	5000	SHARES	X
CYTEC INDUSTRIES	COMMON					
INC COM	STOCK	232820100	96	1873	SHARES	X
CYTEC INDUSTRIES	COMMON					
INC COM	STOCK	232820100	13	261	SHARES	X
CYTYC CORP	COMMON					
	STOCK	232946103	22	815	SHARES	X

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DPL INC	COMMON						
	STOCK	233293109	5	200	SHARES		X
DPL INC	COMMON						
	STOCK	233293109	162	6467	SHARES		X
DRS TECHNOLOGIES	COMMON						
INCORPORATED	STOCK	23330X100	35	820	SHARES		X
D R HORTON INC	COMMON						
	STOCK	23331A109	795	19710	SHARES		X
D R HORTON INC	COMMON						
	STOCK	23331A109	187	4639	SHARES		X
DST SYSTEMS INC	COMMON						
COM	STOCK	233326107	151	2900	SHARES		X
DTE ENERGY CO	COMMON						
	STOCK	233331107	5836	135313	SHARES		X
DTE ENERGY CO	COMMON						
	STOCK	233331107	2323	53867	SHARES		X
DTE ENERGY CO	COMMON						
	STOCK	233331107	71	1650	SHARES		X
DTE ENERGY CO	COMMON						
	STOCK	233331107	13	300	SHARES		X
DANA CORP	COMMON						
	STOCK	235811106	10	600	SHARES		X
DANAHER CORP COM	COMMON						
	STOCK	235851102	1067	18590	SHARES		X
DANAHER CORP COM	COMMON						
	STOCK	235851102	112	1950	SHARES		X
DANAHER CORP COM	COMMON						
	STOCK	235851102	276	4800	SHARES		X
DARDEN RESTAURANTS	COMMON						
INC COM	STOCK	237194105	1269	45750	SHARES		X
DARDEN RESTAURANTS	COMMON						
INC COM	STOCK	237194105	422	15195	SHARES		X
DAVITA INC WITH	COMMON						
ATTACHED RIGHTS	STOCK	23918K108	178	4500	SHARES		X
DAVITA INC WITH	COMMON						
ATTACHED RIGHTS	STOCK	23918K108	61	1537	SHARES		X
DECODE GENETICS	COMMON						
INC	STOCK	243586104	2	200	SHARES		X
DEERE & CO	COMMON						
	STOCK	244199105	1732	23286	SHARES		X
DEERE & CO	COMMON						
	STOCK	244199105	542	7280	SHARES		X
DEERE & CO	COMMON						
	STOCK	244199105	179	2400	SHARES		X
DEL MONTE FOODS CO	COMMON						
	STOCK	24522P103	23	2088	SHARES		X
DEL MONTE FOODS CO	COMMON						
	STOCK	24522P103	18	1619	SHARES		X
DEL MONTE FOODS CO	COMMON						
	STOCK	24522P103	5	446	SHARES		X
DELL INC	COMMON						
	STOCK	24702R101	14385	341372	SHARES		X
DELL INC	COMMON						
	STOCK	24702R101	2453	58221	SHARES		X
DELL INC	COMMON						
	STOCK	24702R101	11636	276134	SHARES		X

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DELPHI CORP COM	COMMON						
	STOCK	247126105	54	5976	SHARES		X
DELPHI CORP COM	COMMON						
	STOCK	247126105	36	3987	SHARES		X
DELPHI CORP COM	COMMON						
	STOCK	247126105	920	101945	SHARES		X
DENDREON CORP.	COMMON						
	STOCK	24823Q107	969	89900	SHARES		X
DENTSPLY							
INTERNATIONAL	COMMON						
INC COM	STOCK	249030107	325	5790	SHARES		X
DENTSPLY							
INTERNATIONAL	COMMON						
INC COM	STOCK	249030107	257	4575	SHARES		X
DEVELOPERS DVRSFD							
REALTY CORP	COMMON						
(REIT)	STOCK	251591103	21	466	SHARES		X
DEVON ENERGY CORP	COMMON						
NEW COM	STOCK	25179M103	371	9540	SHARES		X
DEVON ENERGY CORP	COMMON						
NEW COM	STOCK	25179M103	143	3668	SHARES		X
DEVRY INC DEL COM	COMMON						
	STOCK	251893103	9	500	SHARES		X
DIAMONDS TR UNIT	COMMON						
SER 1	STOCK	252787106	247	2300	SHARES		X
DICKS SPORTING	COMMON						
GOODS INC	STOCK	253393102	14	400	SHARES		X
DIEBOLD INC	COMMON						
	STOCK	253651103	26	463	SHARES		X
DIGENE CORP	COMMON						
COMMON	STOCK	253752109	60	2300	SHARES		X
DIGENE CORP COMMON	COMMON						
	STOCK	253752109	65	2500	SHARES		X
DIONEX CORP	COMMON						
	STOCK	254546104	85	1500	SHARES		X
DIONEX CORP	COMMON						
	STOCK	254546104	96	1700	SHARES		X
THE DIRECTV GROUP	COMMON						
INC	STOCK	25459L106	20	1223	SHARES		X
THE DIRECTV GROUP	COMMON						
INC	STOCK	25459L106	45	2685	SHARES		X
DISCOVERY							
LABORATORIES	COMMON						
INCORPORATED	STOCK	254668106	18	2300	SHARES		X
DISCOVERY							
LABORATORIES	COMMON						
INCORPORATED	STOCK	254668106	20	2500	SHARES		X
WALT DISNEY CO COM	COMMON						
	STOCK	254687106	6953	250108	SHARES		X
WALT DISNEY CO COM	COMMON						
	STOCK	254687106	3606	129709	SHARES		X
WALT DISNEY CO COM	COMMON						
	STOCK	254687106	36	1300	SHARES		X
WALT DISNEY CO COM	COMMON						
	STOCK	254687106	262	9441	SHARES		X
DOCUMENT							
SECURITIES	COMMON						
SYSTEMS INC	STOCK	25614T101	0	1	SHARES		X
DOLLAR TREE STORES	COMMON						
INC COM	STOCK	256747106	44	1520	SHARES		X
DOMINION RESOURCES	COMMON						
INC COM NEW	STOCK	25746U109	2706	39954	SHARES		X

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DOMINION RESOURCES INC COM NEW	COMMON STOCK	25746U109	3361	49614	SHARES		X
DOMINION RESOURCES INC COM NEW	COMMON STOCK	25746U109	1903	28084	SHARES	X	
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	22	948	SHARES	X	
DONEGAL GROUP INC CL B	COMMON STOCK	257701300	11	474	SHARES	X	
DONNELLY R R & SONS CO	COMMON STOCK	257867101	49	1400	SHARES	X	
DONNELLY R R & SONS CO	COMMON STOCK	257867101	155	4400	SHARES		X
DOVER CORP	COMMON STOCK	260003108	1514	36092	SHARES	X	
DOVER CORP	COMMON STOCK	260003108	1706	40673	SHARES		X
DOW CHEMICAL CO COM	COMMON STOCK	260543103	7214	145713	SHARES	X	
DOW CHEMICAL CO COM	COMMON STOCK	260543103	4354	87936	SHARES		X
DOW CHEMICAL CO COM	COMMON STOCK	260543103	649	13100	SHARES	X	
DOW CHEMICAL CO COM	COMMON STOCK	260543103	431	8706	SHARES		X
DOW JONES & CO INC COM	COMMON STOCK	260561105	19	432	SHARES		X
DREYER'S GRAND ICE CREAM HLDGS	COMMON STOCK	261877104	16	200	SHARES		X
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	12175	248221	SHARES	X	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	11225	228852	SHARES		X
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	85	1750	SHARES	X	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	29	600	SHARES		X
DUKE ENERGY CORP	COMMON STOCK	264399106	951	37544	SHARES	X	
DUKE ENERGY CORP	COMMON STOCK	264399106	582	22986	SHARES		X
DUKE ENERGY CORP	COMMON STOCK	264399106	184	7259	SHARES	X	
DUKE ENERGY CORP	COMMON STOCK	264399106	57	2250	SHARES		X
DUN & BRADSTREET CORP COM	COMMON STOCK	26483E100	339	5675	SHARES	X	
DUN & BRADSTREET CORP COM	COMMON STOCK	26483E100	112	1874	SHARES		X
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	49	2580	SHARES	X	
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	11	600	SHARES		X

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EGL INC COM	COMMON						
	STOCK	268484102	114	3800	SHARES		X
EMC CORP MASS COM	COMMON						
	STOCK	268648102	5212	350506	SHARES		X
EMC CORP MASS COM	COMMON						
	STOCK	268648102	1435	96534	SHARES		X
EMC CORP MASS COM	COMMON						
	STOCK	268648102	1456	97848	SHARES		X
EMC CORP MASS COM	COMMON						
	STOCK	268648102	80	5400	SHARES		X
EOG RESOURCES INC	COMMON						
COM	STOCK	26875P101	264	3700	SHARES		X
EOG RESOURCES INC	COMMON						
COM	STOCK	26875P101	35	485	SHARES		X
EP MEDSYSTEMS INC	COMMON						
COM	STOCK	26881P103	30	8000	SHARES		X
E*TRADE FINANCIAL	COMMON						
CORPORATION	STOCK	269246104	273	18280	SHARES		X
EAGLE MATERIALS							
INC COM W	COMMON						
RIGHTS	STOCK	26969P108	4	45	SHARES		X
EAGLE MATERIALS							
INC COM W	COMMON						
RIGHTS	STOCK	26969P108	2	22	SHARES		X
EAGLE MATERIALS	COMMON						
INC CL B	STOCK	26969P207	13	155	SHARES		X
EAGLE MATERIALS	COMMON						
INC CL B	STOCK	26969P207	14	166	SHARES		X
EARTHLINK INC COM	COMMON						
	STOCK	270321102	9	807	SHARES		X
EASTMAN CHEMICAL	COMMON						
COMPANY COM	STOCK	277432100	78	1356	SHARES		X
EASTMAN CHEMICAL	COMMON						
COMPANY COM	STOCK	277432100	173	3002	SHARES		X
EASTMAN KODAK CO	COMMON						
COM	STOCK	277461109	159	4929	SHARES		X
EASTMAN KODAK CO	COMMON						
COM	STOCK	277461109	311	9638	SHARES		X
EATON CORP COM	COMMON						
	STOCK	278058102	822	11360	SHARES		X
EATON CORP COM	COMMON						
	STOCK	278058102	615	8500	SHARES		X
EATON VANCE CORP	COMMON						
	STOCK	278265103	49	945	SHARES		X
EBAY INC COM	COMMON						
	STOCK	278642103	80	688	SHARES		X
ECLIPSYS CORP COM	COMMON						
	STOCK	278856109	33	1600	SHARES		X
ECOLAB INC COM	COMMON						
	STOCK	278865100	1117	31800	SHARES		X
ECOLAB INC COM	COMMON						
	STOCK	278865100	167	4750	SHARES		X
EDISON							
INTERNATIONAL	COMMON						
COM	STOCK	281020107	279	8700	SHARES		X
EDUCATIONAL							
MANAGEMENT CORP	COMMON						
COM	STOCK	28139T101	40	1200	SHARES		X
EDUCATIONAL							
MANAGEMENT	COMMON						
CORP COM	STOCK	28139T101	426	12900	SHARES		X
EDWARDS AG INC COM	COMMON						

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	STOCK	281760108	147	3400	SHARES		X
EDWARDS							
LIFESCIENCES	COMMON						
CORP COM	STOCK	28176E108	4916	119135	SHARES		X
EDWARDS							
LIFESCIENCES	COMMON						
CORP COM	STOCK	28176E108	267	6460	SHARES		X
EDWARDS							
LIFESCIENCES	COMMON						
CORP COM	STOCK	28176E108	8020	194399	SHARES		X
EL PASO CORP COM	COMMON						
	STOCK	28336L109	18	1732	SHARES		X
EL PASO CORP COM	COMMON						
	STOCK	28336L109	93	8906	SHARES		X
ELECTRIC CITY CORP	COMMON						
	STOCK	284868106	59	47600	SHARES		X
ELECTRIC CITY CORP	COMMON						
	STOCK	284868106	65	52600	SHARES		X
ELECTRONICS ARTS	COMMON						
COM	STOCK	285512109	4782	77532	SHARES		X
ELECTRONICS ARTS	COMMON						
COM	STOCK	285512109	363	5880	SHARES		X
ELECTRONICS ARTS	COMMON						
COM	STOCK	285512109	5224	84706	SHARES		X
ELECTRONICS ARTS	COMMON						
COM	STOCK	285512109	247	4000	SHARES		X
ELECTRONIC DATA	COMMON						
SYSTEM	COMMON						
CORPORATION	STOCK	285661104	197	8530	SHARES		X
ELECTRONIC DATA	COMMON						
SYSTEM	COMMON						
CORPORATION	STOCK	285661104	100	4346	SHARES		X
ELECTRONIC DATA	COMMON						
SYSTEM	COMMON						
CORPORATION	STOCK	285661104	5	200	SHARES		X
ELECTRONIC DATA	COMMON						
SYSTEM	COMMON						
CORPORATION	STOCK	285661104	18	800	SHARES		X
ELECTRONICS FOR	COMMON						
IMAGING INC COM	STOCK	286082102	418	24000	SHARES		X
ELECTRONICS FOR	COMMON						
IMAGING INC COM	STOCK	286082102	23	1300	SHARES		X
ELECTRONICS FOR	COMMON						
IMAGING INC COM	STOCK	286082102	40	2300	SHARES		X
EMERSON ELEC CO	COMMON						
	STOCK	291011104	6322	90191	SHARES		X
EMERSON ELEC CO	COMMON						
	STOCK	291011104	4992	71211	SHARES		X
EMERSON ELEC CO	COMMON						
	STOCK	291011104	121	1720	SHARES		X
ENBRIDGE ENERGY	COMMON						
PARTNERS LP	STOCK	29250R106	166	3227	SHARES		X
ENCYSIVE	COMMON						
PHARMACEUTICALS	COMMON						
INC	STOCK	29256X107	99	10000	SHARES		X
ENERGY EAST CORP	COMMON						

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COM	STOCK	29266M109	389	14584	SHARES		X	
ENERGY EAST CORP	COMMON							
COM	STOCK	29266M109	462	17300	SHARES			X
ENERGIZER HLDGS	COMMON							
INC COM	STOCK	29266R108	80	1612	SHARES		X	
ENERGIZER HLDGS	COMMON							
INC COM	STOCK	29266R108	5	100	SHARES			X
ENERGIZER	COMMON							
HOLDINGS, INC.	STOCK	29266R108	616	12400	SHARES		X	
ENERGY TRANSFER	COMMON							
PARTNERS LP	STOCK	29273R109	30	500	SHARES		X	
ENGELHARD	COMMON							
CORPORATION COM	STOCK	292845104	62	2025	SHARES		X	
ENGELHARD	COMMON							
CORPORATION COM	STOCK	292845104	9	300	SHARES			X
ENPRO INDUSTRIES	COMMON							
	STOCK	29355X107	33	1120	SHARES			X
ENPRO INDUSTRIES,	COMMON							
INC.	STOCK	29355X107	500	16900	SHARES		X	
ENTERCOM								
COMMUNICATIONS	COMMON							
CORP COM	STOCK	293639100	7	200	SHARES		X	
ENERGY CORP COM	COMMON							
NEW	STOCK	29364G103	36	537	SHARES		X	
ENERGY CORP COM	COMMON							
NEW	STOCK	29364G103	236	3496	SHARES			X
ENTERPRISE								
PRODUCTS								
PARTNERS LTD	COMMON							
PTR	STOCK	293792107	44	1687	SHARES		X	
ENTERPRISE								
PRODUCTS								
PARTNERS LTD	COMMON							
PTR	STOCK	293792107	54	2081	SHARES			X
ENTREMED INC COM	COMMON							
	STOCK	29382F103	2	500	SHARES		X	
ENZO BIOCHEM	COMMON							
INCORPORATED	STOCK	294100102	3	173	SHARES		X	
EON LABS INC	COMMON							
	STOCK	29412E100	135	5000	SHARES		X	
EON LABS INC	COMMON							
	STOCK	29412E100	151	5600	SHARES		X	
EQUIFAX INC COM	COMMON							
	STOCK	294429105	37	1300	SHARES			X
EQUITABLE								
RESOURCES INC	COMMON							
COM	STOCK	294549100	1019	16800	SHARES		X	
EQUITABLE								
RESOURCES INC	COMMON							
COM	STOCK	294549100	206	3400	SHARES			X
EQUITY OFFICE								
PROPERTIES TR	COMMON							
(REIT)	STOCK	294741103	1433	49219	SHARES		X	
EQUITY OFFICE								
PROPERTIES TR	COMMON							
(REIT)	STOCK	294741103	775	26625	SHARES			X
EQUITY OFFICE								
PROPERTIES TR	COMMON							
(REIT)	STOCK	294741103	1048	36000	SHARES		X	
EQUITY RESIDENTIAL	COMMON							
(REIT)	STOCK	29476L107	156	4300	SHARES		X	
EQUITY RESIDENTIAL	COMMON							

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(REIT)	STOCK	29476L107	111	3066	SHARES			X
ERESEARCH	COMMON							
TECHNOLOGY INC	STOCK	29481V108	79	5000	SHARES		X	
ERESEARCH	COMMON							
TECHNOLOGY INC	STOCK	29481V108	87	5500	SHARES		X	
ERIE INDEMNITY	COMMON							
CO CL A	STOCK	29530P102	9018	171550	SHARES		X	
ESSEX CORPORATION	COMMON							
	STOCK	296744105	10	500	SHARES			X
EXACT SCIENCES	COMMON							
CORP.	STOCK	30063P105	184	48200	SHARES		X	
EXELON CORP COM	COMMON							
	STOCK	30161N101	3884	88136	SHARES		X	
EXELON CORP COM	COMMON							
	STOCK	30161N101	1309	29695	SHARES			X
EXPEDITORS INTL	COMMON							
WASH INC COM	STOCK	302130109	67	1200	SHARES		X	
EXPRESS SCRIPTS	COMMON							
INC	STOCK	302182100	10361	135549	SHARES		X	
EXPRESS SCRIPTS	COMMON							
INC	STOCK	302182100	1333	17435	SHARES			X
EXPRESS SCRIPTS	COMMON							
INC	STOCK	302182100	10203	133490	SHARES		X	
EXPRESSJET	COMMON							
HOLDINGS, INC.	STOCK	30218U108	460	35700	SHARES		X	
EXTREME NETWORKS	COMMON							
INC COM	STOCK	30226D106	45	6800	SHARES		X	
EXTREME NETWORKS	COMMON							
INC COM	STOCK	30226D106	49	7500	SHARES		X	
EXXON MOBIL CORP	COMMON							
	STOCK	30231G102	77816	1518074	SHARES		X	
EXXON MOBIL CORP	COMMON							
	STOCK	30231G102	68701	1340238	SHARES			X
EXXON MOBIL CORP	COMMON							
	STOCK	30231G102	16233	316687	SHARES		X	
EXXON MOBIL CORP	COMMON							
	STOCK	30231G102	578	11274	SHARES			X
EXXON MOBIL	COMMON							
CORPORATION	STOCK	30231G102	1282	25015	SHARES	X		
FEI CO.	COMMON							
	STOCK	30241L109	1338	63700	SHARES		X	
F N B CORP PA COM	COMMON							
	STOCK	302520101	50	2474	SHARES		X	
FPL GROUP INC COM	COMMON							
	STOCK	302571104	5589	74764	SHARES		X	
FPL GROUP INC COM	COMMON							
	STOCK	302571104	2158	28871	SHARES			X
FPL GROUP INC COM	COMMON							
	STOCK	302571104	22	300	SHARES		X	
F S I INTL CORP	COMMON							
COM	STOCK	302633102	104	22200	SHARES		X	
F S I INTL CORP	COMMON							
COM	STOCK	302633102	114	24500	SHARES		X	
FX ENERGY INC	COMMON							
	STOCK	302695101	6	500	SHARES		X	
FACTSET RESEARCH	COMMON							

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SYSTEMS INC	STOCK	303075105	64	1100	SHARES			X	
FACTSET RESEARCH	COMMON								
SYSTEMS INC	STOCK	303075105	35	600	SHARES				X
FACTSET RESEARCH	COMMON								
SYSTEMS INC	STOCK	303075105	76	1300	SHARES			X	
FAIRCHILD									
SEMICONDUCTOR	COMMON								
INTL INC	STOCK	303726103	5	300	SHARES				X
FAMILY DLR STORES	COMMON								
COM	STOCK	307000109	12	400	SHARES				X
FASTENAL CO	COMMON								
	STOCK	311900104	12	200	SHARES			X	
FASTENAL CO	COMMON								
	STOCK	311900104	123	2000	SHARES				X
FEATHERLITE	COMMON								
INCORPORATED	STOCK	313054108	339	65281	SHARES				X
FREDDIE MAC	COMMON								
	STOCK	313400301	820	11124	SHARES			X	
FREDDIE MAC	COMMON								
	STOCK	313400301	528	7170	SHARES				X
FANNIE MAE	COMMON								
	STOCK	313586109	19769	277613	SHARES			X	
FANNIE MAE	COMMON								
	STOCK	313586109	5549	77928	SHARES				X
FANNIE MAE	COMMON								
	STOCK	313586109	13218	185626	SHARES			X	
FANNIE MAE	COMMON								
	STOCK	313586109	16	230	SHARES				X
FEDERAL SIGNAL	COMMON								
CORP	STOCK	313855108	18	1000	SHARES			X	
FEDERATED									
DEPARTMENT	COMMON								
STORES DELAWARE	STOCK	31410H101	426	10021	SHARES			X	
FEDERATED									
DEPARTMENT	COMMON								
STORES, INC.	STOCK	31410H101	1069	18500	SHARES			X	
FEDERATED DEPT	COMMON								
STORES INC	STOCK	31410H101	235	4060	SHARES			X	
FEDERATED DEPT	COMMON								
STORES INC	STOCK	31410H101	12	200	SHARES				X
FEDEX CORP COM	COMMON								
	STOCK	31428X106	585	5941	SHARES			X	
FEDEX CORP COM	COMMON								
	STOCK	31428X106	319	3235	SHARES				X
FEDEX CORPORATION	COMMON								
	STOCK	31428X106	752	10000	SHARES			X	
FIFTH THIRD	COMMON								
BANCORP COM	STOCK	316773100	898	18990	SHARES			X	
FIFTH THIRD	COMMON								
BANCORP COM	STOCK	316773100	234	4946	SHARES				X
FIFTH THIRD	COMMON								
BANCORP COM	STOCK	316773100	426	9000	SHARES			X	
FIRST COMMUNITY	COMMON								
BANCORP CA	STOCK	31983B101	85	2000	SHARES			X	
FIRST DATA CORP	COMMON								
COM	STOCK	319963104	5188	121948	SHARES			X	
FIRST DATA CORP	COMMON								
COM	STOCK	319963104	1945	45721	SHARES				X
FIRST DATA CORP	COMMON								
COM	STOCK	319963104	255	6000	SHARES			X	

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FIRST HORIZON NATIONAL CORP THE FIRST MARBLEHEAD CORPORATION	COMMON STOCK	320517105	9	200 SHARES	X	
FIRST MARINER BANCORP INCORPORATED	COMMON STOCK	320771108	186	3300 SHARES	X	
FIRST NATIONAL BANKSHARES OF FLORIDA	COMMON STOCK	321100109	35	1444 SHARES	X	
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	4	292 SHARES	X	
FIRST UNITED CORP COM	COMMON STOCK	33741H107	266	12908 SHARES	X	
FIRST UNITED CORP COM	COMMON STOCK	33741H107	83	4027 SHARES		X
FISERV INC	COMMON STOCK	337738108	8	200 SHARES		X
FIRSTENERGY CORP COM	COMMON STOCK	337932107	383	9696 SHARES	X	
FIRSTENERGY CORP COM	COMMON STOCK	337932107	328	8297 SHARES		X
FISHER SCIENTIFIC INTERNATIONAL INC	COMMON STOCK	338032204	56	900 SHARES		X
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	55 SHARES	X	
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	10 SHARES		X
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	0	8 SHARES		X
FLUOR CORP NEW COM	COMMON STOCK	343412102	256	4689 SHARES	X	
FLUOR CORP NEW COM	COMMON STOCK	343412102	161	2950 SHARES		X
FLUOR CORP NEW COM	COMMON STOCK	343412102	22	400 SHARES		X
FLOWERS FOODS INC COM	COMMON STOCK	343498101	6	200 SHARES	X	
FLOWERS FOODS INC COM	COMMON STOCK	343498101	0	11 SHARES		X
FONAR CORP COM	COMMON STOCK	344437108	0	18 SHARES	X	
FOOT LOCKER INC	COMMON STOCK	344849104	1	50 SHARES	X	
FORD MOTOR CO	COMMON STOCK	345370860	771	52662 SHARES	X	
FORD MOTOR CO	COMMON STOCK	345370860	597	40776 SHARES		X
FOREST LABS INC COM	COMMON STOCK	345838106	253	5650 SHARES	X	
FOREST LABS INC COM	COMMON STOCK	345838106	438	9760 SHARES	X	
FOREST OIL CORP	COMMON STOCK	346091705	114	3600 SHARES	X	
FOREST OIL CORP	COMMON STOCK	346091705	44	1400 SHARES		X

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FORTUNE BRANDS INC	COMMON							
	STOCK	349631101	834	10801	SHARES			X
FORTUNE BRANDS INC	COMMON							
	STOCK	349631101	730	9464	SHARES			X
FOUNDATION COAL	COMMON							
HOLDINGS INC	STOCK	35039W100	42	1800	SHARES			X
FOUNDATION COAL	COMMON							
HOLDINGS INC	STOCK	35039W100	69	3000	SHARES			X
FOUNDRY NETWORKS	COMMON							
INC	STOCK	35063R100	45	3400	SHARES			X
FOUNDRY NETWORKS	COMMON							
INC	STOCK	35063R100	1	100	SHARES			X
FOUNDRY NETWORKS	COMMON							
INC	STOCK	35063R100	50	3800	SHARES			X
FOX ENTERTAINMENT	COMMON							
GROUP INC COM	STOCK	35138T107	20	625	SHARES			X
FRANKLIN RESOURCES	COMMON							
INC	STOCK	354613101	134	1930	SHARES			X
FRANKLIN RESOURCES	COMMON							
INC	STOCK	354613101	21	300	SHARES			X
FREEPORT MCMORAN	COMMON							
CPR & GLD INC	COMMON							
CL B	STOCK	35671D857	80	2101	SHARES			X
FREEPORT MCMORAN	COMMON							
CPR & GLD INC	COMMON							
CL B	STOCK	35671D857	30	785	SHARES			X
FREESCALE	COMMON							
SEMICONDUCTOR-B	STOCK	35687M206	320	17424	SHARES			X
FREESCALE	COMMON							
SEMICONDUCTOR-B	STOCK	35687M206	153	8359	SHARES			X
FREESCALE	COMMON							
SEMICONDUCTOR-B	STOCK	35687M206	29	1577	SHARES			X
FREESCALE	COMMON							
SEMICONDUCTOR-B	STOCK	35687M206	24	1324	SHARES			X
FRIEDMAN BILLINGS	COMMON							
RAMSEY GRP INC-	COMMON							
A	STOCK	358434108	35	1825	SHARES			X
FRONTIER AIRLINES	COMMON							
INCORPORATED	STOCK	359065109	51	4500	SHARES			X
FROZEN FOOD	COMMON							
EXPRESS	COMMON							
INDUSTRIES INC	STOCK	359360104	13	1000	SHARES			X
FULTON FIN CORP	COMMON							
COM	STOCK	360271100	3256	139680	SHARES			X
FULTON FIN CORP	COMMON							
COM	STOCK	360271100	3185	136658	SHARES			X
GATX CORP	COMMON							
	STOCK	361448103	10	350	SHARES			X
GALLAGHER ARTHUR	COMMON							
J. & CO	STOCK	363576109	15	475	SHARES			X
GAMESTOP CORP	COMMON							
	STOCK	36466R101	145	6500	SHARES			X
GAMESTOP CORP	COMMON							
	STOCK	36466R101	1281	57300	SHARES			X
GAMESTOP CORP.	COMMON							
	STOCK	36466R200	140	6245	SHARES			X

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GANNETT CO INC	COMMON						
	STOCK	364730101	1129	13822	SHARES		X
GANNETT CO INC	COMMON						
	STOCK	364730101	2465	30173	SHARES		X
GANNETT CO INC	COMMON						
	STOCK	364730101	90	1100	SHARES		X
GAP INC COM	COMMON						
	STOCK	364760108	1361	64442	SHARES		X
GAP INC COM	COMMON						
	STOCK	364760108	498	23600	SHARES		X
GATEWAY INC	COMMON						
	STOCK	367626108	0	33	SHARES		X
GEAC COMPUTER CORPORATION LIMITED	COMMON						
	STOCK	368289104	4	600	SHARES		X
GENELABS TECHNOLOGIES INC	COMMON						
	STOCK	368706107	4	3300	SHARES		X
GENENTECH INC COM NEW	COMMON						
	STOCK	368710406	1824	33500	SHARES		X
GENENTECH INC COM NEW	COMMON						
	STOCK	368710406	204	3740	SHARES		X
GENERAL DYNAMICS CORP COM	COMMON						
	STOCK	369550108	3456	33038	SHARES		X
GENERAL DYNAMICS CORP COM	COMMON						
	STOCK	369550108	859	8217	SHARES		X
GENERAL DYNAMICS CORP COM	COMMON						
	STOCK	369550108	51	489	SHARES		X
GENERAL DYNAMICS CORP COM	COMMON						
	STOCK	369550108	52	500	SHARES		X
GENERAL ELECTRIC COMPANY	COMMON						
	STOCK	369604103	92663	2538725	SHARES		X
GENERAL ELECTRIC COMPANY	COMMON						
	STOCK	369604103	87015	2383971	SHARES		X
GENERAL ELECTRIC COMPANY	COMMON						
	STOCK	369604103	24965	683944	SHARES		X
GENERAL ELECTRIC COMPANY	COMMON						
	STOCK	369604103	748	20493	SHARES		X
GENERAL MILLS INC	COMMON						
	STOCK	370334104	8146	163862	SHARES		X
GENERAL MILLS INC	COMMON						
	STOCK	370334104	1612	32437	SHARES		X
GENERAL MILLS INC	COMMON						
	STOCK	370334104	6289	126512	SHARES		X
GENERAL MILLS INC	COMMON						
	STOCK	370334104	94	1900	SHARES		X
GENERAL MOTORS CORP COM	COMMON						
	STOCK	370442105	829	20703	SHARES		X
GENERAL MOTORS CORP COM	COMMON						
	STOCK	370442105	658	16421	SHARES		X
GENERAL MOTORS CORP COM	COMMON						
	STOCK	370442105	25	636	SHARES		X
GENERAL MOTORS CORP COM	COMMON						
	STOCK	370442105	25	636	SHARES		X
GENESIS MICROCHIP INC	COMMON						
	STOCK	37184C103	8	500	SHARES		X
GENESIS MICROCHIP, INC.	COMMON						
	STOCK	37184C103	1471	90700	SHARES		X
GENITOPE CORPORATION	COMMON						
	STOCK	37229P507	61	3600	SHARES		X
GENITOPE CORPORATION	COMMON						
	STOCK	37229P507	68	4000	SHARES		X

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GENTA INCORPORATED	COMMON					
	STOCK	37245M207	1	400	SHARES	X
GENUINE PARTS INC	COMMON					
	STOCK	372460105	460	10442	SHARES	X
GENUINE PARTS INC	COMMON					
	STOCK	372460105	99	2250	SHARES	X
GENVEC INC COM	COMMON					
	STOCK	37246C109	1	400	SHARES	X
GENTIVA HLTH SVCS INC COM	COMMON					
	STOCK	37247A102	1	62	SHARES	X
GENWORTH FINANCIAL	COMMON					
	STOCK	37247D106	1423	52700	SHARES	X
GENZYME CORP COM	COMMON					
	STOCK	372917104	224	3866	SHARES	X
GENZYME CORP COM	COMMON					
	STOCK	372917104	3	50	SHARES	X
GEORGIA GULF CORPORATION	COMMON					
	STOCK	373200203	125	2500	SHARES	X
GEORGIA PAC CORP COM	COMMON					
	STOCK	373298108	15	400	SHARES	X
GEORGIA PAC CORP COM	COMMON					
	STOCK	373298108	95	2535	SHARES	X
GERBER SCIENTIFIC INC	COMMON					
	STOCK	373730100	10	1300	SHARES	X
GERBER SCIENTIFIC INC	COMMON					
	STOCK	373730100	11	1400	SHARES	X
GERON CORP	COMMON					
	STOCK	374163103	4	500	SHARES	X
GETTY REALTY CORPORATION	COMMON					
	STOCK	374297109	9	300	SHARES	X
GILEAD SCIENCES INC COM	COMMON					
	STOCK	375558103	1025	29281	SHARES	X
GILEAD SCIENCES INC COM	COMMON					
	STOCK	375558103	542	15493	SHARES	X
GILLETTE CO	COMMON					
	STOCK	375766102	9782	218435	SHARES	X
GILLETTE CO	COMMON					
	STOCK	375766102	5806	129654	SHARES	X
GILLETTE CO	COMMON					
	STOCK	375766102	7526	168069	SHARES	X
GILLETTE CO	COMMON					
	STOCK	375766102	107	2400	SHARES	X
GLACIER BANCORP, INC.	COMMON					
	STOCK	37637Q105	240	7061	SHARES	X
GLADSTONE CAPITAL CORP	COMMON					
	STOCK	376535100	59	2500	SHARES	X
GLATFELTER	COMMON					
	STOCK	377316104	700	45820	SHARES	X
GLATFELTER	COMMON					
	STOCK	377316104	8	520	SHARES	X
GOLDMAN SACHS GROUP INC COM	COMMON					
	STOCK	38141G104	162	1553	SHARES	X
GOODRICH CORP	COMMON					
	STOCK	382388106	3	100	SHARES	X
GOODRICH CORP	COMMON					
	STOCK	382388106	183	5600	SHARES	X

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GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	11	779 SHARES	X	
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	32	2155 SHARES		X
GOOGLE INC CL A	COMMON STOCK	38259P508	77	400 SHARES	X	
W R GRACE & CO	COMMON STOCK	38388F108	14	1000 SHARES		X
W W GRAINGER INC COM	COMMON STOCK	384802104	301	4520 SHARES	X	
W W GRAINGER INC COM	COMMON STOCK	384802104	406	6100 SHARES		X
GRANT PRIDECO INC COM	COMMON STOCK	38821G101	273	13600 SHARES	X	
GREAT AMERN FINL RES INC COM	COMMON STOCK	389915109	2	100 SHARES		X
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	17	570 SHARES	X	
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	26	850 SHARES		X
GREEN MOUNTAIN POWER CORP	COMMON STOCK	393154109	29	1000 SHARES	X	
GUIDANT CORP COM	COMMON STOCK	401698105	1639	22731 SHARES	X	
GUIDANT CORP COM	COMMON STOCK	401698105	395	5482 SHARES		X
HCA INC COM	COMMON STOCK	404119109	794	19858 SHARES	X	
HCA INC COM	COMMON STOCK	404119109	142	3566 SHARES		X
HCA INC COM	COMMON STOCK	404119109	32	800 SHARES	X	
HRPT PROPERTIES TRUST	COMMON STOCK	40426W101	1354	105500 SHARES	X	
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	15	1200 SHARES		X
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	252	6419 SHARES	X	
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	286	7300 SHARES		X
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	78	2000 SHARES		X
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	57	26100 SHARES	X	
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	64	29000 SHARES	X	
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1316	21657 SHARES	X	
HARLEY DAVIDSON INC	COMMON STOCK	412822108	351	5779 SHARES		X
HARLEYSVILLE NATL CORP COM	COMMON STOCK	412850109	34	1276 SHARES	X	
HARMAN INTERNATIONAL INDUSTRIES	COMMON STOCK	413086109	216	1700 SHARES	X	
HARRIS CORP	COMMON STOCK	413875105	83	1350 SHARES	X	
HARSCO CORP	COMMON STOCK	415864107	11465	205690 SHARES	X	
HARSCO CORP	COMMON					

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HARSCO CORP	STOCK	415864107	3175	56958	SHARES		X
	COMMON						
	STOCK	415864107	3109	55775	SHARES	X	
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON						
	STOCK	416515104	2528	36478	SHARES	X	
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON						
	STOCK	416515104	1208	17435	SHARES		X
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON						
	STOCK	416515104	2418	34880	SHARES	X	
HASBRO INC	COMMON						
	STOCK	418056107	3	170	SHARES		X
HEALTH CARE PPTY INVEST INC (REIT)	COMMON						
	STOCK	421915109	61	2200	SHARES	X	
HEALTH CARE PPTY INVEST INC (REIT)	COMMON						
	STOCK	421915109	100	3600	SHARES		X
HEALTH MGMT ASSOC INC CL A	COMMON						
	STOCK	421933102	3234	142347	SHARES	X	
HEALTH MGMT ASSOC INC CL A	COMMON						
	STOCK	421933102	724	31880	SHARES		X
HEALTH MGMT ASSOC INC CL A	COMMON						
	STOCK	421933102	58	2550	SHARES	X	
HEALTHCARE REALTY TRUST INC (REIT)	COMMON						
	STOCK	421946104	91	2230	SHARES	X	
HEALTHCARE REALTY TRUST INC (REIT)	COMMON						
	STOCK	421946104	8	200	SHARES		X
HEADWATERS, INC.	COMMON						
	STOCK	42210P102	365	12800	SHARES	X	
HEALTH NET INC COM	COMMON						
	STOCK	42222G108	31	1064	SHARES		X
HEINZ H J CO COM	COMMON						
	STOCK	423074103	1903	48813	SHARES	X	
HEINZ H J CO COM	COMMON						
	STOCK	423074103	1181	30289	SHARES		X
HEINZ H J CO COM	COMMON						
	STOCK	423074103	39	1000	SHARES	X	
HEINZ H J CO COM	COMMON						
	STOCK	423074103	37	950	SHARES		X
HERCULES INC	COMMON						
	STOCK	427056106	45	3000	SHARES	X	
HERCULES INC	COMMON						
	STOCK	427056106	76	5100	SHARES		X
HERSHEY FOODS CORP	COMMON						
	STOCK	427866108	3808	68566	SHARES	X	
HERSHEY FOODS CORP	COMMON						
	STOCK	427866108	3013	54250	SHARES		X
HEWITT ASSOCIATES INC	COMMON						
	STOCK	42822Q100	144	4500	SHARES	X	
HEWLETT PACKARD CO COM	COMMON						
	STOCK	428236103	3099	147804	SHARES	X	

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HEWLETT PACKARD CO COM	COMMON STOCK	428236103	2324	110842	SHARES		X
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	336	16010	SHARES	X	
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	168	8000	SHARES		X
HIGHWOODS PROPERTIES (REIT)	COMMON STOCK	431284108	14	500	SHARES		X
HILTON HOTELS CORP	COMMON STOCK	432848109	141	6200	SHARES	X	
HOLOGIC INC COM	COMMON STOCK	436440101	11	400	SHARES		X
HOME DEPOT INC COM	COMMON STOCK	437076102	21335	499176	SHARES	X	
HOME DEPOT INC COM	COMMON STOCK	437076102	6222	145577	SHARES		X
HOME DEPOT INC COM	COMMON STOCK	437076102	10505	245798	SHARES	X	
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	43	1000	SHARES	X	
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	331	7700	SHARES		X
HONEYWELL INTL INC COM	COMMON STOCK	438516106	3146	88839	SHARES	X	
HONEYWELL INTL INC COM	COMMON STOCK	438516106	2560	72298	SHARES		X
HONEYWELL INTL INC COM	COMMON STOCK	438516106	5	150	SHARES	X	
HOSPIRA INC	COMMON STOCK	441060100	368	10971	SHARES	X	
HOSPIRA INC	COMMON STOCK	441060100	244	7284	SHARES		X
HOSPITALITY PROPERTIES TRUST	COMMON STOCK	44106M102	952	20700	SHARES	X	
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON STOCK	44106M102	46	1000	SHARES	X	
HOST MARRIOTT CORP NEW COM	COMMON STOCK	44107P104	4	217	SHARES	X	
HOST MARRIOTT CORP NEW COM	COMMON STOCK	44107P104	16	910	SHARES		X
HOT TOPIC INC	COMMON STOCK	441339108	12	675	SHARES	X	
HOVNIANIAN ENTERPRISES-A	COMMON STOCK	442487203	139	2800	SHARES	X	
HUMANA INC COM	COMMON STOCK	444859102	249	8400	SHARES	X	
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	1	100	SHARES	X	
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	75	6200	SHARES		X
HUMMINGBIRD LTD	COMMON STOCK	44544R101	13	500	SHARES		X
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	12	500	SHARES	X	
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	4	161	SHARES		X
HUTCHINSON	COMMON						

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TECHNOLOGY INC	STOCK	448407106	18	535 SHARES		X
HUTTIG BLDG PRODS	COMMON					
INC	STOCK	448451104	6	585 SHARES		X
HUTTIG BLDG PRODS	COMMON					
INC	STOCK	448451104	24	2277 SHARES		X
HYPERCOM CORP	COMMON					
	STOCK	44913M105	58	9800 SHARES		X
HYPERCOM CORP	COMMON					
	STOCK	44913M105	66	11100 SHARES		X
IAC/	COMMON					
INTERACTIVECORP	STOCK	44919P102	10	350 SHARES		X
IAC/	COMMON					
INTERACTIVECORP	STOCK	44919P102	200	7255 SHARES		X
ICOS CORP COM	COMMON					
	STOCK	449295104	3	100 SHARES		X
I-FLOW CORPORATION	COMMON					
	STOCK	449520303	9	500 SHARES		X
IMS HEALTH INC COM	COMMON					
	STOCK	449934108	160	6910 SHARES		X
IMS HEALTH INC COM	COMMON					
	STOCK	449934108	132	5687 SHARES		X
ISTAR	COMMON					
	STOCK	45031U101	1493	32995 SHARES	X	
ITT INDUSTRIES INC	COMMON					
	STOCK	450911102	147	1746 SHARES		X
ITT INDUSTRIES INC	COMMON					
	STOCK	450911102	183	2164 SHARES		X
IDACORP INC	COMMON					
	STOCK	451107106	47	1542 SHARES		X
ILLINOIS TOOL WKS	COMMON					
INC COM	STOCK	452308109	1850	19963 SHARES		X
ILLINOIS TOOL WKS	COMMON					
INC COM	STOCK	452308109	587	6331 SHARES		X
ILLINOIS TOOL WKS	COMMON					
INC COM	STOCK	452308109	10	113 SHARES		X
IMATION	COMMON					
CORPORATION COM	STOCK	45245A107	3	81 SHARES		X
IMCLONE SYS INC	COMMON					
COM	STOCK	45245W109	2	50 SHARES		X
IMCLONE SYS INC	COMMON					
COM	STOCK	45245W109	2	50 SHARES		X
IMAGISTICS INTL	COMMON					
INC	STOCK	45247T104	15	460 SHARES		X
IMAGISTICS INTL	COMMON					
INC	STOCK	45247T104	28	832 SHARES		X
INERGY LP	COMMON					
	STOCK	456615103	29	1000 SHARES		X
INFORMATICA CORP	COMMON					
COM	STOCK	45666Q102	24	3000 SHARES		X
INFOSPACE INC	COMMON					
	STOCK	45678T201	0	10 SHARES		X
INFRASOURCE	COMMON					
SERVICES INC	STOCK	45684P102	13	1000 SHARES		X
INGRAM MICRO INC	COMMON					
CL A	STOCK	457153104	133	6400 SHARES		X
INGRAM MICRO INC	COMMON					

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CL A	STOCK	457153104	4	200	SHARES			X
INTEGRA								
LIFESCIENCES	COMMON							
HOLDING	STOCK	457985208	15	400	SHARES		X	
INTERGRATED	COMMON							
DEVICE TECH INC	STOCK	458118106	58	5000	SHARES		X	
INTERGRATED	COMMON							
DEVICE TECH INC	STOCK	458118106	58	5000	SHARES		X	
INTEGRATED								
ELECTRICAL	COMMON							
SERVICES	STOCK	45811E103	378	78000	SHARES		X	
INTEGRATED CIRCUIT	COMMON							
SYSTEM, INC.	STOCK	45811K208	473	22600	SHARES		X	
INTEL CORP COM	COMMON							
	STOCK	458140100	24068	1028999	SHARES		X	
INTEL CORP COM	COMMON							
	STOCK	458140100	7930	339053	SHARES			X
INTEL CORP COM	COMMON							
	STOCK	458140100	12934	552977	SHARES		X	
INTERDIGITAL								
COMMUNICATIONS	COMMON							
CORP	STOCK	45866A105	232	10500	SHARES		X	
INTERNATIONAL								
BUSINESS	COMMON							
MACHINES CORP	STOCK	459200101	42914	435322	SHARES		X	
INTERNATIONAL								
BUSINESS	COMMON							
MACHINES CORP	STOCK	459200101	19048	193226	SHARES			X
INTERNATIONAL								
BUSINESS	COMMON							
MACHINES CORP	STOCK	459200101	9589	97280	SHARES		X	
INTERNATIONAL								
BUSINESS	COMMON							
MACHINES CORP	STOCK	459200101	670	6792	SHARES			X
INTL FLAVORS &								
FRAGRANCES INC	COMMON							
COM	STOCK	459506101	30	700	SHARES		X	
INTERNATIONAL GAME	COMMON							
TECH COM	STOCK	459902102	8	240	SHARES		X	
INTERNATIONAL GAME	COMMON							
TECH COM	STOCK	459902102	34	1000	SHARES			X
INTERNATIONAL	COMMON							
PAPER	STOCK	460146103	1882	44800	SHARES		X	
INTERNATIONAL	COMMON							
PAPER CO COM	STOCK	460146103	1690	40239	SHARES		X	
INTERNATIONAL	COMMON							
PAPER CO COM	STOCK	460146103	718	17086	SHARES			X
INTERNATIONAL	COMMON							
RECTIFIER CORP	STOCK	460254105	9749	218744	SHARES		X	
INTERNATIONAL	COMMON							
RECTIFIER CORP	STOCK	460254105	924	20736	SHARES			X
INTERNATIONAL	COMMON							
RECTIFIER CORP	STOCK	460254105	12193	273576	SHARES		X	
INTERNATIONAL								
SPEEDWAY CORP	COMMON							
CL A	STOCK	460335201	154	2920	SHARES		X	

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INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	2	174 SHARES		X	
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	3	200 SHARES			X
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	7	515 SHARES		X	
INTERSIL CORP CL A	COMMON STOCK	46069S109	27	1600 SHARES		X	
INTUIT INC COM	COMMON STOCK	461202103	141	3200 SHARES		X	
INTUIT INC COM	COMMON STOCK	461202103	7	150 SHARES			X
INVACARE CORP COM	COMMON STOCK	461203101	19	400 SHARES			X
INVITROGEN CORP COM	COMMON STOCK	46185R100	27	400 SHARES			X
INVESTORS FINANCIAL SERVICES CORP	COMMON STOCK	461915100	20	398 SHARES		X	
IPAYMENT HOLDINGS, INC.	COMMON STOCK	46262E105	228	4600 SHARES		X	
ISHARES MSCI JAPAN INDEX FD	COMMON STOCK	464286848	27	2500 SHARES		X	
ISHARES TR	COMMON STOCK	464287309	578	10000 SHARES		X	
ISHARES S&P 500 BARRA VALUE INDEX FD	COMMON STOCK	464287408	94	1500 SHARES		X	
ISHARES LEHMAN 7-10 YRS TREAS	COMMON STOCK	464287440	13	150 SHARES			X
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	698	4358 SHARES		X	
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	613	3826 SHARES			X
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	2	350 SHARES		X	
IVAX CORP	COMMON STOCK	465823102	7	468 SHARES		X	
JDS UNIPHASE CORP COM	COMMON STOCK	46612J101	7	2161 SHARES		X	
JDS UNIPHASE CORP COM	COMMON STOCK	46612J101	1	300 SHARES			X
JDS UNIPHASE CORPORATION	COMMON STOCK	46612J101	32	10150 SHARES		X	
J JILL GROUP INC	COMMON STOCK	466189107	71	4800 SHARES		X	
J JILL GROUP INC	COMMON STOCK	466189107	79	5300 SHARES		X	
JLG INDUSTRIES INC	COMMON STOCK	466210101	18	900 SHARES		X	
JMAR TECHNOLOGIES INC	COMMON STOCK	466212107	2	1000 SHARES		X	
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	2814	72144 SHARES		X	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	11240	288120 SHARES		X	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	7515	192637 SHARES			X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	2157	55283 SHARES		X	
JPMORGAN CHASE &	COMMON						

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CO	STOCK	46625H100	83	2123	SHARES				X
J2 GLOBAL COMMUNICATONS INC NEW	COMMON STOCK	46626E205	107	3100	SHARES			X	
J2 GLOBAL COMMUNICATONS INC NEW	COMMON STOCK	46626E205	121	3500	SHARES			X	
JABIL CIRCUIT INC	COMMON STOCK	466313103	2114	82633	SHARES			X	
JABIL CIRCUIT INC	COMMON STOCK	466313103	295	11550	SHARES				X
JABIL CIRCUIT INC	COMMON STOCK	466313103	1955	76409	SHARES			X	
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	469814107	22	450	SHARES				X
JAMDAT MOBILE INC	COMMON STOCK	47023T100	91	4400	SHARES			X	
JAMDAT MOBILE INC	COMMON STOCK	47023T100	101	4900	SHARES			X	
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	719	42800	SHARES				X
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	479	9225	SHARES			X	
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	264	5084	SHARES				X
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	33984	535852	SHARES			X	
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	34173	538833	SHARES				X
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	13552	213692	SHARES			X	
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	704	11090	SHARES			X	
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	225	3540	SHARES				X
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	190	3000	SHARES			X	
JONES APPAREL GROUP INC COM	COMMON STOCK	480074103	165	4525	SHARES				X
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	20	700	SHARES			X	
JUPITERMEDIA CORP.	COMMON STOCK	48207D101	407	17100	SHARES			X	
KFX INCORPORATED	COMMON STOCK	48245L107	14	10000	SHARES			X	
KANSAS LIFE INS CO COM	COMMON STOCK	484836101	191	4000	SHARES				X
KB HOME COM	COMMON STOCK	48666K109	82	781	SHARES			X	
KELLOGG CO COM	COMMON STOCK	487836108	1451	32481	SHARES			X	
KELLOGG CO COM	COMMON STOCK	487836108	1009	22582	SHARES				X
KENNAMETAL INC	COMMON STOCK	489170100	5	100	SHARES				X
KERR MCGEE CORP	COMMON								

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KERR MCGEE CORP	STOCK	492386107	74	1283	SHARES		X	
	COMMON							
KERR MCGEE CORP	STOCK	492386107	29	500	SHARES			X
	COMMON							
KEYCORP NEW COM	STOCK	492386107	2677	46317	SHARES		X	
	COMMON							
KEYCORP NEW COM	STOCK	493267108	1375	40547	SHARES		X	
	COMMON							
KEYCORP NEW COM	STOCK	493267108	321	9482	SHARES			X
	COMMON							
KEYSPAN CORP COM	STOCK	493267108	170	5000	SHARES			X
	COMMON							
KEYSPAN CORP COM	STOCK	49337W100	86	2184	SHARES		X	
	COMMON							
KEYSPAN CORP COM	STOCK	49337W100	166	4198	SHARES			X
	COMMON							
KIMBERLY CLARK CORP	STOCK	494368103	8687	132005	SHARES		X	
	COMMON							
KIMBERLY CLARK CORP	STOCK	494368103	4678	71088	SHARES			X
	COMMON							
KIMBERLY CLARK CORP	STOCK	494368103	2808	42675	SHARES		X	
	COMMON							
KIMCO REALTY CORP (REIT)	STOCK	49446R109	26	450	SHARES			X
	COMMON							
KINDER MORGAN ENERGY PARTNERS LP	STOCK	494550106	190	4280	SHARES		X	
	COMMON							
KINDER MORGAN INC COM	STOCK	49455P101	11	150	SHARES		X	
	COMMON							
KINDER MORGAN INC COM	STOCK	49455P101	102	1400	SHARES			X
	COMMON							
KINDER MORGAN INC COM	STOCK	49455P101	7	100	SHARES		X	
	COMMON							
KING PHARMACEUTICALS INC COM	STOCK	495582108	16	1300	SHARES		X	
	COMMON							
KNIGHT RIDDER INC	STOCK	499040103	37	550	SHARES		X	
	COMMON							
KOHL'S CORP COM	STOCK	500255104	326	6620	SHARES		X	
	COMMON							
KOHL'S CORP COM	STOCK	500255104	120	2440	SHARES			X
	COMMON							
KOHL'S CORP COM	STOCK	500255104	246	5000	SHARES		X	
	COMMON							
KOSAN BIOSCIENCES, INC.	STOCK	50064W107	290	41800	SHARES		X	
	COMMON							
KRAFT FOODS INC CL A	STOCK	50075N104	2066	58023	SHARES		X	
	COMMON							
KRAFT FOODS INC CL A	STOCK	50075N104	436	12250	SHARES			X
	COMMON							
KRAFT FOODS INC CL A	STOCK	50075N104	57	1600	SHARES		X	
	COMMON							
KRAFT FOODS INC CL A	STOCK	50075N104	25	700	SHARES			X
	COMMON							
KRISPY KREME DOUGHNUTS INC COM	STOCK	501014104	1	100	SHARES		X	
	COMMON							
KROGER CO	STOCK	501044101	637	36290	SHARES		X	
	COMMON							
KROGER CO	STOCK	501044101	71	4050	SHARES			X
	COMMON							
KROGER CO	STOCK	501044101	4	250	SHARES		X	
	COMMON							

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LSI LOGIC CORP COM	COMMON							
	STOCK	502161102	42	7700	SHARES			X
LSI LOGIC CORP COM	COMMON							
	STOCK	502161102	1	200	SHARES			X
LSI LOGIC CORP COM	COMMON							
	STOCK	502161102	47	8500	SHARES			X
LABOR READY INC	COMMON							
	STOCK	505401208	98	5800	SHARES			X
LABOR READY INC	COMMON							
	STOCK	505401208	108	6400	SHARES			X
LABORATORY								
CORPORATION OF	COMMON							
AMER HLDGS	STOCK	50540R409	2319	46540	SHARES		X	
LABORATORY CRP OF								
AMER HLDGS COM	COMMON							
NEW	STOCK	50540R409	65	1300	SHARES			X
LABORATORY CRP OF								
AMER HLDGS COM	COMMON							
NEW	STOCK	50540R409	76	1535	SHARES			X
LAMAR ADVERTISING	COMMON							
CO COM	STOCK	512815101	9	200	SHARES			X
LARGE SCALE								
BIOLOGY CORP	COMMON							
COM	STOCK	517053104	3	2000	SHARES			X
LAS VEGAS SANDS	COMMON							
CORP	STOCK	517834107	4	90	SHARES			X
LAUDER ESTEE CO	COMMON							
CL A	STOCK	518439104	7125	155660	SHARES			X
LAUDER ESTEE CO	COMMON							
CL A	STOCK	518439104	464	10140	SHARES			X
LAUDER ESTEE CO CL	COMMON							
CL A	STOCK	518439104	9603	209806	SHARES			X
LAUREATE EDUCATION	COMMON							
INC	STOCK	518613104	47	1075	SHARES			X
LEADIS TECHNOLOGY,	COMMON							
INC.	STOCK	52171N103	134	12600	SHARES			X
LEAR CORP	COMMON							
	STOCK	521865105	7870	128991	SHARES			X
LEAR CORP	COMMON							
	STOCK	521865105	1680	27537	SHARES			X
LEAR CORP	COMMON							
	STOCK	521865105	5862	96077	SHARES			X
LEAR CORP	COMMON							
	STOCK	521865105	67	1100	SHARES			X
LEESPORT FINANCIAL	COMMON							
CORP	STOCK	524477106	76	3041	SHARES			X
LEGG MASON INC	COMMON							
	STOCK	524901105	323	4409	SHARES			X
LEGG MASON INC	COMMON							
	STOCK	524901105	79	1075	SHARES			X
LEHMAN BROTHERS	COMMON							
HLDGS INC COM	STOCK	524908100	338	3869	SHARES			X
LEHMAN BROTHERS	COMMON							
HLDGS INC COM	STOCK	524908100	105	1200	SHARES			X
LENNAR CORP CL A	COMMON							
	STOCK	526057104	159	2800	SHARES			X

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LEVEL 3							
COMMUNICATIONS	COMMON						
INC	STOCK	52729N100	17	5000	SHARES		X
LEVEL 3							
COMMUNICATIONS	COMMON						
INCORPORATED	STOCK	52729N100	85	25000	SHARES	X	
LEVITT CORPORATION	COMMON						
	STOCK	52742P108	113	3700	SHARES		X
LEVITT CORPORATION	COMMON						
	STOCK	52742P108	532	17425	SHARES		X
LEXINGTON CORP							
PROPERTIES TR	COMMON						
(REIT)	STOCK	529043101	33	1482	SHARES		X
LEXMARK INTL INC	COMMON						
CL A	STOCK	529771107	46	540	SHARES		X
LEXMARK INTL INC	COMMON						
CL A	STOCK	529771107	30	350	SHARES		X
LIBERTY MEDIA CORP	COMMON						
	STOCK	530718105	1418	129200	SHARES		X
LIBERTY MEDIA CORP	COMMON						
CL A	STOCK	530718105	1346	122548	SHARES		X
LIBERTY MEDIA CORP	COMMON						
CL A	STOCK	530718105	1109	101010	SHARES		X
LIBERTY MEDIA CORP	COMMON						
-B	STOCK	530718204	302	26000	SHARES		X
LIBERTY MEDIA INTL	COMMON						
INC-A	STOCK	530719103	140	3018	SHARES	X	
LIBERTY MEDIA INTL	COMMON						
INC-A	STOCK	530719103	220	4767	SHARES		X
LIBERTY MEDIA CORP	COMMON						
	STOCK	530719202	63	1300	SHARES		X
LIFEPOINT	COMMON						
HOSPITALS, INC.	STOCK	53219L109	742	21300	SHARES		X
LILLY ELI & CO	COMMON						
	STOCK	532457108	6932	122154	SHARES		X
LILLY ELI & CO	COMMON						
	STOCK	532457108	6928	122086	SHARES		X
LILLY ELI & CO	COMMON						
	STOCK	532457108	1388	24457	SHARES		X
LINCARE HOLDINGS	COMMON						
INC COM	STOCK	532791100	149	3500	SHARES		X
LINCOLN NATL CORP	COMMON						
IND	STOCK	534187109	6373	136532	SHARES		X
LINCOLN NATL CORP	COMMON						
IND	STOCK	534187109	851	18220	SHARES		X
LINEAR TECHNOLOGY	COMMON						
CORP COM	STOCK	535678106	25	643	SHARES		X
LINEAR TECHNOLOGY	COMMON						
CORP COM	STOCK	535678106	31	800	SHARES		X
LIONBRIDGE							
TECHNOLOGIES	COMMON						
INC	STOCK	536252109	59	8800	SHARES		X
LIONBRIDGE							
TECHNOLOGIES	COMMON						
INC	STOCK	536252109	369	54900	SHARES		X
LIZ CLAIBORNE INC	COMMON						
	STOCK	539320101	159	3766	SHARES		X
LIZ CLAIBORNE INC	COMMON						
	STOCK	539320101	67	1594	SHARES		X
LIZ CLAIBORNE INC	COMMON						
	STOCK	539320101	84	2000	SHARES		X
LOCKHEED MARTIN	COMMON						

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CORPORATION COM LOCKHEED MARTIN	STOCK COMMON	539830109	9553	171976	SHARES		X	
CORPORATION COM LOCKHEED MARTIN	STOCK COMMON	539830109	1308	23552	SHARES			X
CORPORATION COM LOEWS CORP	STOCK COMMON	539830109	7853	141365	SHARES		X	
LOEWS CORP COM	STOCK COMMON	540424108	2860	40700	SHARES		X	
LOEWS CORP-	STOCK COMMON	540424108	91	1300	SHARES		X	
CAROLINA GROUP LOUISIANA PAC CORP	STOCK COMMON	540424207	87	3000	SHARES		X	
	STOCK COMMON	546347105	54	2004	SHARES			X
LOWES COS INC COM	COMMON							
	STOCK COMMON	548661107	3061	53159	SHARES		X	
LOWES COS INC COM	COMMON							
	STOCK COMMON	548661107	671	11650	SHARES			X
LOWES COS INC COM	COMMON							
	STOCK COMMON	548661107	825	14336	SHARES		X	
LUBRIZOL CORP	COMMON							
	STOCK COMMON	549271104	188	5100	SHARES		X	
LUBRIZOL CORP	COMMON							
	STOCK COMMON	549271104	694	18832	SHARES			X
LUBRIZOL CORP	COMMON							
	STOCK COMMON	549271104	74	2000	SHARES			X
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	862	229163	SHARES		X	
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	216	57551	SHARES			X
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	22	5852	SHARES		X	
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	7	1828	SHARES			X
LYONDELL CHEMICAL COMPANY COM	COMMON STOCK	552078107	7	250	SHARES		X	
M & T BANK CORP COM	COMMON STOCK	55261F104	69428	643801	SHARES		X	
M & T BANK CORP COM	COMMON STOCK	55261F104	21272	197254	SHARES			X
MAF BANCORP INC COM	COMMON STOCK	55261R108	82	1821	SHARES		X	
MBIA INC COM	COMMON STOCK	55262C100	101	1600	SHARES		X	
MBNA CORP COM	COMMON STOCK	55262L100	1008	35754	SHARES		X	
MBNA CORP COM	COMMON STOCK	55262L100	935	33180	SHARES			X
MCI INC	COMMON STOCK	552691107	32	1563	SHARES		X	
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	9	1000	SHARES		X	
MGE ENERGY INC	COMMON							

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MGIC INVT CORP	STOCK	55277P104	2	52	SHARES		X
	COMMON						
MGI PHARMA INC COM	STOCK	552848103	1406	20400	SHARES		X
	COMMON						
MGI PHARMA INC COM	STOCK	552880106	95	3400	SHARES		X
	COMMON						
M/I SCHOTTENSTEIN HOMES, INC.	STOCK	552880106	104	3700	SHARES		X
	COMMON						
ML MACADAMIA ORCHARDS	STOCK	55305B101	1290	23400	SHARES		X
	COMMON						
MANITOWOC CO INC COM	STOCK	55307U107	1	100	SHARES		X
	COMMON						
MANITOWOC CO INC COM	STOCK	563571108	94	2500	SHARES		X
	COMMON						
MANOR CARE INC COM	STOCK	563571108	109	2900	SHARES		X
	COMMON						
MANPOWER INC WIS	STOCK	564055101	301	8500	SHARES		X
	COMMON						
MARATHON OIL CORP	STOCK	56418H100	198	4100	SHARES		X
	COMMON						
MARATHON OIL CORP	STOCK	565849106	1062	28230	SHARES		X
	COMMON						
MARATHON OIL CORP	STOCK	565849106	241	6405	SHARES		X
	COMMON						
MARATHON OIL CORP	STOCK	565849106	1287	34210	SHARES		X
	COMMON						
MARKEL CORP COM	STOCK	570535104	36	100	SHARES		X
	COMMON						
MARKEL CORP COM	STOCK	570535104	155	425	SHARES		X
	COMMON						
MARSH & MCLENNAN COS INC COM	STOCK	571748102	190	5775	SHARES		X
	COMMON						
MARSH & MCLENNAN COS INC COM	STOCK	571748102	583	17710	SHARES		X
	COMMON						
MARSHALL & ILSLEY CORP	STOCK	571834100	483	10925	SHARES		X
	COMMON						
MARSHALL & ILSLEY CORP	STOCK	571834100	281	6350	SHARES		X
	COMMON						
MARSHALL & ILSLEY CORP	STOCK	571834100	159	3600	SHARES		X
	COMMON						
MARRIOTT INTL INC CL A	STOCK	571903202	66	1045	SHARES		X
	COMMON						
MARRIOTT INTL INC CL A	STOCK	571903202	374	5937	SHARES		X
	COMMON						
MARTEK BIOSCIENCES CORP	STOCK	572901106	20	400	SHARES		X
	COMMON						
MARTHA STEWART LIVING-CL A	STOCK	573083102	45	1559	SHARES		X
	COMMON						
MARTIN MARIETTA MATERIALS INC	STOCK	573284106	30	550	SHARES		X
	COMMON						
MARVEL ENTERPRISES	STOCK	57383M108	254	12400	SHARES		X
	COMMON						
MARVEL ENTERPRISES, INC.	STOCK	57383M108	662	32300	SHARES		X
	COMMON						
MASCO CORP	STOCK	574599106	4996	136774	SHARES		X
	COMMON						
MASCO CORP	STOCK	574599106	740	20244	SHARES		X
	COMMON						
MASCO CORP	STOCK	574599106	7350	201209	SHARES		X
	COMMON						

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MASCO CORP	COMMON						
	STOCK	574599106	95	2600	SHARES		X
MASSEY ENERGY CO	COMMON						
COM	STOCK	576206106	100	2872	SHARES	X	
MASSEY ENERGY CO	COMMON						
COM	STOCK	576206106	73	2100	SHARES		X
MASSEY ENERGY CO	COMMON						
COM	STOCK	576206106	91	2600	SHARES	X	
MATERIAL SCIENCES	COMMON						
CORP	STOCK	576674105	2	100	SHARES	X	
MATRIA HEALTHCARE	COMMON						
INCORPORATED	STOCK	576817209	4	100	SHARES	X	
MATRIXONE INC	COMMON						
	STOCK	57685P304	92	14001	SHARES	X	
MATRIXONE INC	COMMON						
	STOCK	57685P304	101	15399	SHARES	X	
MATTEL INC	COMMON						
	STOCK	577081102	5706	292789	SHARES	X	
MATTEL INC	COMMON						
	STOCK	577081102	971	49823	SHARES		X
MATTEL INC	COMMON						
	STOCK	577081102	5248	269280	SHARES	X	
MATTHEWS INTL CORP	COMMON						
CL A	STOCK	577128101	11	300	SHARES	X	
MAXIM INTEGRATED	COMMON						
PRODS INC COM	STOCK	57772K101	14	331	SHARES	X	
MAY DEPT STORES &	COMMON						
CO COM	STOCK	577778103	444	15086	SHARES	X	
MAY DEPT STORES &	COMMON						
CO COM	STOCK	577778103	362	12299	SHARES		X
MAYTAG CORPORATION	COMMON						
	STOCK	578592107	56	2661	SHARES	X	
MAYTAG CORPORATION	COMMON						
	STOCK	578592107	22	1050	SHARES		X
MCAFEE INC	COMMON						
	STOCK	579064106	116	4000	SHARES	X	
MCCORMICK & CO INC	COMMON						
	STOCK	579780107	10	265	SHARES	X	
MCCORMICK & CO-NON	COMMON						
VTG SHS	STOCK	579780206	1020	26424	SHARES	X	
MCCORMICK & CO-NON	COMMON						
VTG SHS	STOCK	579780206	162	4200	SHARES		X
MCDATA CORP	COMMON						
	STOCK	580031201	4	728	SHARES		X
MCDONALDS CORP COM	COMMON						
	STOCK	580135101	1822	56843	SHARES	X	
MCDONALDS CORP COM	COMMON						
	STOCK	580135101	1426	44489	SHARES		X
MCG CAPITAL	COMMON						
CORPORATION	STOCK	58047P107	17	1000	SHARES		X
MC GRAW HILL	COMMON						
COMPANIES INC	STOCK	580645109	558	6095	SHARES	X	
MC GRAW HILL	COMMON						
COMPANIES INC	STOCK	580645109	1463	15982	SHARES		X
MCKESSON	COMMON						
CORPORATION COM	STOCK	58155Q103	88	2800	SHARES	X	
MCKESSON	COMMON						
CORPORATION COM	STOCK	58155Q103	204	6500	SHARES		X

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MCMORAN	COMMON						
EXPLORATION CO	STOCK	582411104	2	125	SHARES	X	
MCMORAN	COMMON						
EXPLORATION CO	STOCK	582411104	2	125	SHARES		X
MEADWESTVACO CORP	COMMON						
	STOCK	583334107	111	3265	SHARES	X	
MEADWESTVACO CORP	COMMON						
	STOCK	583334107	14	400	SHARES		X
MECHANICAL							
TECHNOLOGY INC	COMMON						
COM	STOCK	583538103	5	800	SHARES	X	
MEDCO HEALTH	COMMON						
SOLUTIONS INC	STOCK	58405U102	731	17569	SHARES	X	
MEDCO HEALTH	COMMON						
SOLUTIONS INC	STOCK	58405U102	1309	31456	SHARES		X
MEDCO HEALTH	COMMON						
SOLUTIONS INC	STOCK	58405U102	33	789	SHARES		X
MEDTRONIC INC	COMMON						
	STOCK	585055106	12262	246865	SHARES	X	
MEDTRONIC INC	COMMON						
	STOCK	585055106	2828	56938	SHARES		X
MEDTRONIC INC	COMMON						
	STOCK	585055106	8253	166135	SHARES	X	
MELLON FINANCIAL	COMMON						
CORP	STOCK	58551A108	2107	67734	SHARES	X	
MELLON FINANCIAL	COMMON						
CORP	STOCK	58551A108	183	5872	SHARES		X
MERCANTILE	COMMON						
BANKSHARES CORP	STOCK	587405101	1158	22185	SHARES	X	
MERCANTILE	COMMON						
BANKSHARES CORP	STOCK	587405101	3792	72641	SHARES		X
MERCANTILE	COMMON						
BANKSHARES CORP	STOCK	587405101	125	2400	SHARES		X
MERCK & CO INC COM	COMMON						
	STOCK	589331107	12302	382774	SHARES	X	
MERCK & CO INC COM	COMMON						
	STOCK	589331107	11248	349980	SHARES		X
MERCK & CO INC COM	COMMON						
	STOCK	589331107	3684	114628	SHARES	X	
MERCK & CO INC COM	COMMON						
	STOCK	589331107	32	1000	SHARES		X
MERCURY							
INTERACTIVE	COMMON						
CORP COM	STOCK	589405109	9	200	SHARES	X	
MERIDIAN GOLD	COMMON						
INCORPORATED	STOCK	589975101	5	250	SHARES	X	
MERITAGE CORP.	COMMON						
	STOCK	59001A102	1071	9500	SHARES	X	
MERRILL LYNCH &	COMMON						
CO INC	STOCK	590188108	2413	40373	SHARES	X	
MERRILL LYNCH &	COMMON						
CO INC	STOCK	590188108	1651	27619	SHARES		X
MERRILL LYNCH &	COMMON						
CO INC	STOCK	590188108	3	50	SHARES	X	
MESABI TRUST	COMMON						
	STOCK	590672101	20	1500	SHARES		X

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METLIFE CAP TR I	COMMON						
	STOCK	59156R108	4	91	SHARES		X
METLIFE CAP TR I	COMMON						
	STOCK	59156R108	41	1019	SHARES		X
MICHAELS STORES INC COM	COMMON						
	STOCK	594087108	21	700	SHARES		X
MICROSOFT CORP	COMMON						
	STOCK	594918104	28500	1066605	SHARES		X
MICROSOFT CORP	COMMON						
	STOCK	594918104	9481	354846	SHARES		X
MICROSOFT CORP	COMMON						
	STOCK	594918104	19878	743924	SHARES		X
MICROSOFT CORP	COMMON						
	STOCK	594918104	115	4300	SHARES		X
MICRON TECHNOLOGY INC COM	COMMON						
	STOCK	595112103	5	400	SHARES		X
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON						
	STOCK	595635103	2942	24310	SHARES		X
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON						
	STOCK	595635103	416	3440	SHARES		X
MILACRON INC	COMMON						
	STOCK	598709103	6	1767	SHARES		X
MILLENNIUM PHARMACEUTICALS COM	COMMON						
	STOCK	599902103	30	2500	SHARES		X
MILLS CORP COM	COMMON						
	STOCK	601148109	1681	26365	SHARES		X
MILLS CORP COM	COMMON						
	STOCK	601148109	394	6175	SHARES		X
MINDSPEED TECHNOLOGIES INC	COMMON						
	STOCK	602682106	1	199	SHARES		X
MINDSPEED TECHNOLOGIES INC	COMMON						
	STOCK	602682106	1	266	SHARES		X
MISSION RESOURCES CORPORATION	COMMON						
	STOCK	605109107	42	7172	SHARES		X
MISSION RESOURCES CORPORATION	COMMON						
	STOCK	605109107	46	7928	SHARES		X
MOHAWK INDUSTRIES INC COM	COMMON						
	STOCK	608190104	83	910	SHARES		X
MOLEX INC	COMMON						
	STOCK	608554101	229	7624	SHARES		X
MOLEX INC CL A	COMMON						
	STOCK	608554200	7	250	SHARES		X
MONSANTO COMPANY	COMMON						
	STOCK	61166W101	172	3104	SHARES		X
MONSANTO COMPANY	COMMON						
	STOCK	61166W101	500	9004	SHARES		X
MOODYS CORP	COMMON						
	STOCK	615369105	182	2100	SHARES		X
MOODYS CORP	COMMON						
	STOCK	615369105	357	4105	SHARES		X
MORGAN STANLEY	COMMON						
	STOCK	617446448	14813	266803	SHARES		X
MORGAN STANLEY	COMMON						
	STOCK	617446448	2361	42527	SHARES		X
MORGAN STANLEY	COMMON						
	STOCK	617446448	10695	192632	SHARES		X
MORGAN STANLEY	COMMON						

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MORTGAGEIT	STOCK	617446448	24	424	SHARES		X
HOLDINGS INC	COMMON						
THE MOSAIC COMPANY	STOCK	61915Q108	90	5000	SHARES		X
THE MOSAIC COMPANY	COMMON						
MOTIVE, INC.	STOCK	61945A107	7	400	SHARES	X	
MOTOROLA INC	COMMON						
MOTOROLA INC	STOCK	61945A107	7	400	SHARES		X
MOTOROLA INC	COMMON						
MOTOROLA INC	STOCK	61980V107	267	23500	SHARES	X	
MOTOROLA INC	COMMON						
MOTOROLA INC	STOCK	620076109	4188	243474	SHARES	X	
MOTOROLA INC	COMMON						
MOTOROLA INC	STOCK	620076109	1422	82675	SHARES		X
MOTOROLA INC	COMMON						
MOTOROLA INC	STOCK	620076109	2939	170861	SHARES	X	
MOTOROLA INC	COMMON						
MOTOROLA INC	STOCK	620076109	206	12000	SHARES		X
MULTIMEDIA GAMES INC	COMMON						
MULTIMEDIA GAMES INC	STOCK	625453105	143	9100	SHARES	X	
MULTIMEDIA GAMES INC	COMMON						
MULTIMEDIA GAMES INC	STOCK	625453105	159	10100	SHARES	X	
MUNICIPAL MTG & EQ LLC	COMMON						
MURPHY OIL CORP	STOCK	62624B101	45	1650	SHARES		X
MYKROLIS CORP.	COMMON						
MYKROLIS CORP.	STOCK	626717102	322	4000	SHARES	X	
MYKROLIS CORP.	COMMON						
MYKROLIS CORP.	STOCK	62852P103	9040	212950	SHARES	X	
MYLAN LABORATORIES INC	COMMON						
MYLAN LABORATORIES INC	STOCK	628530107	4	249	SHARES	X	
MYLAN LABORATORIES INC	COMMON						
MYLAN LABORATORIES INC	STOCK	628530107	51	2877	SHARES		X
MYRIAD GENETICS INC COM	COMMON						
MYRIAD GENETICS INC COM	STOCK	62855J104	3	150	SHARES	X	
NCR CORP COM	COMMON						
NCR CORP COM	STOCK	62886E108	3	41	SHARES	X	
NCR CORP COM	COMMON						
NCR CORP COM	STOCK	62886E108	11	154	SHARES		X
NPS	COMMON						
NPS	PHARMACEUTICALS INCORPORATED	COMMON					
NPS	STOCK	62936P103	79	4300	SHARES	X	
NPS	COMMON						
NPS	PHARMACEUTICALS INCORPORATED	COMMON					
NPS	STOCK	62936P103	88	4800	SHARES	X	
NVR, INC.	COMMON						
NVR, INC.	STOCK	62944T105	1077	1400	SHARES	X	
NALCO HOLDING CO	COMMON						
NALCO HOLDING CO	STOCK	62985Q101	47	2400	SHARES	X	
NARA BANCORP, INC.	COMMON						
NARA BANCORP, INC.	STOCK	63080P105	134	6300	SHARES	X	
NASDAQ-100 SHARES	COMMON						
NASDAQ-100 SHARES	STOCK	631100104	1589	39807	SHARES	X	
NASDAQ-100 SHARES	COMMON						
NASDAQ-100 SHARES	STOCK	631100104	32	800	SHARES		X
NATIONAL CITY CORP COM	COMMON						
NATIONAL CITY CORP COM	STOCK	635405103	1237	32933	SHARES	X	
NATIONAL CITY CORP	COMMON						

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COM NATL FUEL GAS CO	STOCK COMMON	635405103	43	1148	SHARES		X
NATIONAL OILWELL INC COM	STOCK COMMON	636180101	57	2013	SHARES		X
NATIONAL OILWELL INC COM	STOCK COMMON	637071101	148	4200	SHARES	X	
NATIONAL PENN BANCSHARES INC	STOCK COMMON	637071101	101	2855	SHARES		X
NATIONAL PENN BANCSHARES INC	STOCK COMMON	637138108	147	5310	SHARES	X	
NATIONAL SEMICONDUCTOR CORP COM	STOCK COMMON	637138108	147	5310	SHARES		X
NATIONAL SEMICONDUCTOR CORP COM	STOCK COMMON	637640103	46	2550	SHARES	X	
NATIONWIDE FINL SVCS INC	STOCK COMMON	637640103	68	3790	SHARES		X
NATIONWIDE FINL SVCS INC	STOCK COMMON	638612101	77	2010	SHARES	X	
NATIONWIDE FINL SVCS INC	STOCK COMMON	638612101	9	238	SHARES		X
NATIONWIDE HEALTH PROPERTIES (REIT)	STOCK COMMON	638620104	36	1500	SHARES		X
NAVARRE CORPORATION	STOCK COMMON	639208107	135	7650	SHARES	X	
NAVARRE CORPORATION	STOCK COMMON	639208107	141	8000	SHARES	X	
NAVISTAR INTERNATIONAL CORP	STOCK COMMON	63934E108	4	100	SHARES	X	
NAVIGANT CONSULTING, INC.	STOCK COMMON	63935N107	370	13900	SHARES	X	
NEENAH PAPER INC	STOCK COMMON	640079109	91	2803	SHARES	X	
NEENAH PAPER INC	STOCK COMMON	640079109	61	1868	SHARES		X
NEENAH PAPER INC	STOCK COMMON	640079109	0	3	SHARES	X	
NETWORK EQUIPMENT TECHNOLOGIES	STOCK COMMON	641208103	20	2000	SHARES		X
NETWORK APPLIANCE INCORPORATED	STOCK COMMON	64120L104	332	4000	SHARES	X	
NEUROCRINE BIOSCIENCES INC	STOCK COMMON	64125C109	25	500	SHARES		X
NEVADA GOLD & CASINOS INC	STOCK COMMON	64126Q206	2	200	SHARES	X	
NEW CENTURY FINANCIAL CORP	STOCK COMMON	6435EV108	38	600	SHARES		X
NEW CENTURY FINANCIAL CORP.	STOCK COMMON	6435EV108	1246	19500	SHARES	X	
NEW PLAN EXCEL REALTY TR (REIT)	STOCK COMMON	648053106	282	10410	SHARES	X	
NEW PLAN EXCEL REALTY TR (REIT)	STOCK COMMON	648053106	245	9030	SHARES		X
NEW YORK TIMES CO CL A	STOCK COMMON	650111107	67	1645	SHARES	X	
NEW YORK TIMES CO CL A	STOCK COMMON	650111107	408	10000	SHARES		X

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NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	2128	87964	SHARES		X
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	923	38143	SHARES		X
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	6	250	SHARES		X
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	177	3000	SHARES		X
NEWMARKET CORPORATION	COMMON STOCK	651587107	210	10540	SHARES		X
NEWMONT MINING	COMMON STOCK	651639106	64	1440	SHARES		X
NEWMONT MINING	COMMON STOCK	651639106	89	1997	SHARES		X
NEWS CORP INC-A	COMMON STOCK	65248E104	13	670	SHARES		X
NEWS CORP INC-A	COMMON STOCK	65248E104	49	2620	SHARES		X
NEWS CORP-CLASS B	COMMON STOCK	65248E203	1	40	SHARES		X
NEXTEL COMMUNICATION INC COM	COMMON STOCK	65332V103	140	4665	SHARES		X
NEXTEL COMMUNICATION INC COM	COMMON STOCK	65332V103	18	600	SHARES		X
NEXTEL COMMUNICATIONS INC CLASS A	COMMON STOCK	65332V103	2113	70400	SHARES	X	
NICOR INC	COMMON STOCK	654086107	22	600	SHARES		X
NICOR INC	COMMON STOCK	654086107	37	1000	SHARES		X
NIKE INC CL B	COMMON STOCK	654106103	95	1047	SHARES		X
NIKE INC CL B	COMMON STOCK	654106103	52	575	SHARES		X
NISOURCE INC	COMMON STOCK	65473P105	64	2798	SHARES		X
NISOURCE INC	COMMON STOCK	65473P105	5	200	SHARES		X
NOBLE ENERGY INC	COMMON STOCK	655044105	119	1934	SHARES		X
NOBLE ENERGY INC	COMMON STOCK	655044105	943	15300	SHARES		X
NORDSTROM INC COM	COMMON STOCK	655664100	210	4500	SHARES		X
NORFOLK SOUTH CORP	COMMON STOCK	655844108	743	20543	SHARES		X
NORFOLK SOUTH CORP	COMMON STOCK	655844108	1150	31765	SHARES		X
NORFOLK SOUTH CORP	COMMON STOCK	655844108	16	450	SHARES		X
NORTH FORK BANCORPORATION COM	COMMON STOCK	659424105	61	2126	SHARES		X

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NORTHERN BORDER PARTNERS LP UNIT LTD	COMMON STOCK	664785102	34	700 SHARES	X	
NORTHERN BORDER PARTNERS LP UNIT LTD	COMMON STOCK	664785102	72	1500 SHARES		X
NORTHERN BORDER PARTNERS LP UNIT LTD	COMMON STOCK	664785102	241	5000 SHARES	X	
NORTHERN TRUST CORP COM	COMMON STOCK	665859104	32	667 SHARES	X	
NORTHERN TRUST CORP COM	COMMON STOCK	665859104	11	225 SHARES		X
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	1721	31653 SHARES	X	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	455	8365 SHARES		X
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	3041	55945 SHARES	X	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	54	1000 SHARES		X
NORTHSTAR REALTY FINANCE CORP.	COMMON STOCK	66704R100	303	26500 SHARES	X	
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	71	2100 SHARES	X	
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	53	1575 SHARES		X
NOVELL INC	COMMON STOCK	670006105	4574	677609 SHARES	X	
NOVELL INC	COMMON STOCK	670006105	228	33775 SHARES		X
NOVELL INC	COMMON STOCK	670006105	6459	956957 SHARES	X	
NOVELLUS SYS INC COM	COMMON STOCK	670008101	69	2460 SHARES	X	
NOVELLUS SYS INC COM	COMMON STOCK	670008101	25	900 SHARES		X
NUCOR CORP	COMMON STOCK	670346105	115	2200 SHARES	X	
NUCOR CORP	COMMON STOCK	670346105	66	1260 SHARES		X
NUVELO INC	COMMON STOCK	67072M301	134	13600 SHARES	X	
NUVELO INC	COMMON STOCK	67072M301	148	15000 SHARES	X	
OGE ENERGY CORP COM	COMMON STOCK	670837103	73	2760 SHARES	X	
OGE ENERGY CORP COM	COMMON STOCK	670837103	106	3986 SHARES		X
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	233	4000 SHARES	X	
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	6	100 SHARES		X
OCEANEERING INTL INC COM	COMMON STOCK	675232102	15	400 SHARES	X	
ODYSSEY HEALTHCARE, INC.	COMMON STOCK	67611V101	122	8900 SHARES	X	
ODYSSEY RE HLDGS CORP COM	COMMON STOCK	67612W108	55	2200 SHARES	X	
OFFICE DEPOT INC	COMMON STOCK	676220106	36	2100 SHARES	X	

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OIL SERVICE HOLDERS TRUST	COMMON STOCK	678002106	9	100 SHARES		X
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	155	6006 SHARES		X
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	343	13550 SHARES		X
OLIN CORP COM	COMMON STOCK	680665205	13	600 SHARES		X
OMNICARE INC COM	COMMON STOCK	681904108	17	500 SHARES		X
OMNICOM GROUP INC COM	COMMON STOCK	681919106	548	6500 SHARES		X
OMNICOM GROUP INC COM	COMMON STOCK	681919106	282	3350 SHARES		X
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	44	1276 SHARES		X
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	718	20938 SHARES		X
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	90	19850 SHARES		X
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	97	21300 SHARES		X
ONEOK INC	COMMON STOCK	682680103	20	700 SHARES		X
ONEOK INC	COMMON STOCK	682680103	34	1200 SHARES		X
OPEN SOLUTIONS, INC.	COMMON STOCK	68371P102	286	11000 SHARES		X
OPSWARE, INC.	COMMON STOCK	68383A101	186	25275 SHARES		X
OPSWARE, INC.	COMMON STOCK	68383A101	15	2000 SHARES		X
OPSWARE, INC.	COMMON STOCK	68383A101	1215	165600 SHARES		X
ORACLE CORPORATION	COMMON STOCK	68389X105	952	69366 SHARES	X	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	2357	171800 SHARES		X
ORACLE CORPORATION COM	COMMON STOCK	68389X105	337	24595 SHARES		X
ORACLE CORPORATION COM	COMMON STOCK	68389X105	11	825 SHARES		X
ORASURE TECHNOLOGIES, INC.	COMMON STOCK	68554V108	331	49200 SHARES		X
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	3	50 SHARES		X
OTTER TAIL CORPORATION	COMMON STOCK	689648103	6	240 SHARES		X
OUTBACK STEAKHOUSE INC COM	COMMON STOCK	689899102	24	525 SHARES		X
OVERNITE CORPORATION	COMMON STOCK	690322102	93	2500 SHARES		X
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	160	2900 SHARES		X

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OVERSEAS						
SHIPHOLDING	COMMON					
GROUP INC	STOCK	690368105	88	1600	SHARES	X
P G & E CORP	COMMON					
	STOCK	69331C108	40	1200	SHARES	X
P G & E CORP	COMMON					
	STOCK	69331C108	73	2200	SHARES	X
PICO HOLDINGS	COMMON					
INC COM	STOCK	693366205	513	24704	SHARES	X
THE PMI GROUP INC	COMMON					
	STOCK	69344M101	113	2700	SHARES	X
PNC FINL SVCS	COMMON					
GROUP COM	STOCK	693475105	9961	173414	SHARES	X
PNC FINL SVCS	COMMON					
GROUP COM	STOCK	693475105	2999	52209	SHARES	X
PNC FINL SVCS	COMMON					
GROUP COM	STOCK	693475105	23	400	SHARES	X
PNC FINL SVCS	COMMON					
GROUP COM	STOCK	693475105	184	3200	SHARES	X
POSCO	COMMON					
	STOCK	693483109	864	19400	SHARES	
PNM RESOURCES,	COMMON					
INC.	STOCK	69349H107	865	34200	SHARES	X
PPG INDS INC	COMMON					
	STOCK	693506107	1271	18645	SHARES	X
PPG INDS INC	COMMON					
	STOCK	693506107	2734	40111	SHARES	X
PPL CORP COM	COMMON					
	STOCK	69351T106	6031	113202	SHARES	X
PPL CORP COM	COMMON					
	STOCK	69351T106	1861	34924	SHARES	X
PACCAR INC	COMMON					
	STOCK	693718108	10	125	SHARES	X
PACCAR INC	COMMON					
	STOCK	693718108	483	6000	SHARES	X
PACIFIC SUNWEAR OF	COMMON					
CALIFORNIA	STOCK	694873100	60	2700	SHARES	X
PACKETEER INC COM	COMMON					
	STOCK	695210104	101	7000	SHARES	X
PACKETEER INC COM	COMMON					
	STOCK	695210104	111	7700	SHARES	X
PACTIV CORP COM	COMMON					
	STOCK	695257105	24	965	SHARES	X
PAINCARE HOLDINGS,	COMMON					
INC.	STOCK	69562E104	214	70200	SHARES	X
PAIN THERAPEUTICS,	COMMON					
INC.	STOCK	69562K100	196	27200	SHARES	X
PALL CORP COM	COMMON					
	STOCK	696429307	304	10500	SHARES	X
PALL CORP COM	COMMON					
	STOCK	696429307	58	2000	SHARES	X
PALMONE INC	COMMON					
	STOCK	69713P107	1	24	SHARES	X
PALMONE INC	COMMON					
	STOCK	69713P107	3	101	SHARES	X
PALMSOURCE INC	COMMON					

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PALMSOURCE INC	STOCK	697154102	0	6 SHARES	X	
	COMMON					
PANERA BREAD CO.	STOCK	697154102	0	30 SHARES		X
	COMMON					
PARAMETRIC TECHNOLOGY CORP COM	STOCK	69840W108	855	21200 SHARES	X	
	COMMON					
PARAMETRIC TECHNOLOGY CORP COM	STOCK	699173100	80	13600 SHARES	X	
	COMMON					
PARAMETRIC TECHNOLOGY CORP COM	STOCK	699173100	70	11940 SHARES		X
	COMMON					
PARAMETRIC TECHNOLOGY CORP COM	STOCK	699173100	88	15000 SHARES	X	
	COMMON					
PARK ELECTROCHEMICAL CORPORATION	STOCK	700416209	46	2100 SHARES	X	
	COMMON					
PARK ELECTROCHEMICAL CORPORATION	STOCK	700416209	48	2200 SHARES	X	
	COMMON					
PARKER HANNIFIN CORP	STOCK	701094104	424	5600 SHARES	X	
	COMMON					
PARKER HANNIFIN CORP	STOCK	701094104	204	2696 SHARES		X
	COMMON					
PARKVALE FINANCIAL CORP	STOCK	701492100	44	1525 SHARES	X	
	COMMON					
PARTNERS TRUST FINANCIAL GROUP	STOCK	70213F102	35	2973 SHARES	X	
	COMMON					
PARTNERS TRUST FINANCIAL GROUP	STOCK	70213F102	14	1213 SHARES		X
	COMMON					
PATTERSON COMPANIES INC	STOCK	703395103	65	1500 SHARES		X
	COMMON					
PATTERSON-UTI ENERGY INC	STOCK	703481101	38	1950 SHARES		X
	COMMON					
PAYCHEX INC COM	STOCK	704326107	384	11277 SHARES	X	
	COMMON					
PAYCHEX INC COM	STOCK	704326107	43	1274 SHARES		X
	COMMON					
PEABODY ENERGY CORP COM	STOCK	704549104	26	325 SHARES	X	
	COMMON					
PEDIATRIX MEDICAL GROUP INC COM	STOCK	705324101	122	1900 SHARES	X	
	COMMON					
PEDIATRIX MEDICAL GROUP INC COM	STOCK	705324101	135	2100 SHARES	X	
	COMMON					
PEETS COFFEE & TEA INC COM	STOCK	705560100	10	375 SHARES	X	
	COMMON					
PENN NATL GAMING INC	STOCK	707569109	27	452 SHARES	X	
	COMMON					
PENNEY J C CO INC	STOCK	708160106	135	3264 SHARES	X	
	COMMON					
PENNEY J C CO INC	STOCK	708160106	133	3208 SHARES		X
	COMMON					
PENNEY J C CO INC	STOCK	708160106	83	2000 SHARES		X
	COMMON					
PENNICHUCK CORPORATION NEW PENNSYLVANIA	STOCK	708254206	17	667 SHARES	X	
	COMMON					
PENNICHUCK CORPORATION NEW PENNSYLVANIA	STOCK	708677109	261	4145 SHARES	X	
	COMMON					
PENN ESTATE INV TR (REIT)	STOCK	709102107	51	1200 SHARES	X	
	COMMON					
PENN ESTATE INV TR	COMMON					

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(REIT)	STOCK	709102107	13	300	SHARES					X
PENTAIR INC COM	COMMON									
	STOCK	709631105	35	800	SHARES			X		
PENTAIR INC COM	COMMON									
	STOCK	709631105	340	7800	SHARES					X
PEOPLESOFT INC COM	COMMON									
	STOCK	712713106	1	50	SHARES			X		
PEPCO HOLDINGS INC	COMMON									
	STOCK	713291102	1139	53447	SHARES			X		
PEPCO HOLDINGS INC	COMMON									
	STOCK	713291102	729	34173	SHARES					X
PEPCO HOLDINGS INC	COMMON									
	STOCK	713291102	86	4027	SHARES			X		
PEPSIAMERICAS INC	COMMON									
COM	STOCK	71343P200	13	600	SHARES					X
PEPSIAMERICAS,	COMMON									
INC.	STOCK	71343P200	971	45700	SHARES			X		
PEPSICO INC COM	COMMON									
	STOCK	713448108	25002	478973	SHARES			X		
PEPSICO INC COM	COMMON									
	STOCK	713448108	16385	313887	SHARES					X
PEPSICO INC COM	COMMON									
	STOCK	713448108	7895	151245	SHARES			X		
PERFORMANCE FOOD	COMMON									
GROUP CO	STOCK	713755106	434	16120	SHARES			X		
PERFORMANCE FOOD	COMMON									
GROUP CO	STOCK	713755106	108	4000	SHARES					X
PERFORMANCE FOOD	COMMON									
GROUP CO	STOCK	713755106	108	4040	SHARES			X		
PERKINELMER INC	COMMON									
COM	STOCK	714046109	90	4000	SHARES					X
PEROT SYS CORP CL	COMMON									
A	STOCK	714265105	1	50	SHARES			X		
PETSMART INC	COMMON									
	STOCK	716768106	85	2400	SHARES			X		
PFIZER INC	COMMON									
	STOCK	717081103	33378	1241294	SHARES			X		
PFIZER INC	COMMON									
	STOCK	717081103	17621	655310	SHARES					X
PFIZER INC	COMMON									
	STOCK	717081103	17951	667574	SHARES			X		
PFIZER INC	COMMON									
	STOCK	717081103	562	20905	SHARES					X
PHELPS DODGE CORP	COMMON									
	STOCK	717265102	69	700	SHARES			X		
PHOENIX COS INC	COMMON									
COM	STOCK	71902E109	9	701	SHARES			X		
PHOENIX COS INC	COMMON									
COM	STOCK	71902E109	16	1256	SHARES					X
PIEDMONT NAT GAS	COMMON									
INC	STOCK	720186105	16	678	SHARES					X
PIER 1 INC COM	COMMON									
	STOCK	720279108	62	3165	SHARES			X		
PIER 1 INC COM	COMMON									
	STOCK	720279108	5	250	SHARES					X
PILGRIMS PRIDE										

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CORPORATION CLASS B	COMMON STOCK	721467108	86	2800 SHARES	X	
PIONEER DRILLING CO	COMMON STOCK	723655106	3	300 SHARES	X	
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	4	114 SHARES	X	
PIONEER RAILCORP	COMMON STOCK	723839106	3	1000 SHARES		X
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	18	371 SHARES	X	
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	7	136 SHARES		X
PITNEY BOWES INC COM	COMMON STOCK	724479100	433	9350 SHARES	X	
PITNEY BOWES INC COM	COMMON STOCK	724479100	1476	31900 SHARES		X
PITNEY BOWES INC COM	COMMON STOCK	724479100	2365	51100 SHARES	X	
PITNEY BOWES INC COM	COMMON STOCK	724479100	58	1250 SHARES		X
PIXELWORKS, INC.	COMMON STOCK	72581M107	1802	158900 SHARES	X	
PLACER SIERRA BANCSHARES	COMMON STOCK	726079106	165	5800 SHARES	X	
PLACER SIERRA BANCSHARES	COMMON STOCK	726079106	182	6400 SHARES	X	
PLAINS EXPLORATION & PRODUCT COMPANY	COMMON STOCK	726505100	140	5400 SHARES	X	
PLAINS EXPLORATION & PRODUCT COMPANY	COMMON STOCK	726505100	104	4000 SHARES		X
PLUG POWER INC COM	COMMON STOCK	72919P103	1	100 SHARES	X	
POGO PRODUCING CO	COMMON STOCK	730448107	7	150 SHARES	X	
POLYCOM INC COM	COMMON STOCK	73172K104	7	300 SHARES	X	
POLYCOM, INC.	COMMON STOCK	73172K104	2610	111900 SHARES	X	
PRAXAIR INC COM	COMMON STOCK	74005P104	24	534 SHARES	X	
PRAXAIR INC COM	COMMON STOCK	74005P104	134	3046 SHARES		X
PRAXAIR INC COM	COMMON STOCK	74005P104	177	4000 SHARES	X	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1202	19325 SHARES	X	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	807	12975 SHARES		X
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	1085	26500 SHARES	X	
PRINCIPAL FINL GROUP INC	COMMON STOCK	74251V102	298	7279 SHARES	X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	28869	524121 SHARES	X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	32365	587591 SHARES		X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	8947	162438 SHARES	X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	308	5600 SHARES		X

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PROGRESS ENERGY INC COM	COMMON STOCK	743263105	477	10553	SHARES		X	
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	475	10509	SHARES			X
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	18	400	SHARES		X	
PROGRESSIVE CORP COM	COMMON STOCK	743315103	106	1249	SHARES		X	
PROTECTIVE LIFE CORP COM	COMMON STOCK	743674103	162	3800	SHARES		X	
PROTEIN DESIGN LABORATORIES, INC.	COMMON STOCK	74369L103	1054	51000	SHARES		X	
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	17	800	SHARES		X	
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	6	300	SHARES			X
PROVIDENT BANKSHARES CORPORATION	COMMON STOCK	743859100	66	1802	SHARES		X	
PROVIDENT BANKSHARES CORPORATION	COMMON STOCK	743859100	370	10161	SHARES			X
PROVIDENT FINANCIAL SERVICES INC	COMMON STOCK	74386T105	31	1595	SHARES		X	
PROVIDIAN FINANCIAL CORP COM	COMMON STOCK	74406A102	417	25300	SHARES		X	
PROVIDIAN FINANCIAL CORP.	COMMON STOCK	74406A102	576	35000	SHARES		X	
PROXYMED INC	COMMON STOCK	744290305	5	500	SHARES			X
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	187	3396	SHARES		X	
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	26	468	SHARES			X
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	170	4650	SHARES		X	
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	1729	47300	SHARES		X	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	352	6800	SHARES		X	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	252	4873	SHARES			X
PUGET ENERGY INC COM	COMMON STOCK	745310102	688	27850	SHARES		X	
PUGET ENERGY INC COM	COMMON STOCK	745310102	72	2925	SHARES			X
PULTE HOMES INC COM	COMMON STOCK	745867101	70	1100	SHARES		X	
PURE CYCLE CORP	COMMON STOCK	746228303	53	6000	SHARES			X
QC HOLDINGS INC	COMMON							

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QC HOLDINGS INC	STOCK	74729T101	163	8500	SHARES		X	
	COMMON							
QUALCOMM INC COM	STOCK	74729T101	180	9400	SHARES		X	
	COMMON							
QUALCOMM INC COM	STOCK	747525103	357	8414	SHARES		X	
	COMMON							
QUEST DIAGNOSTICS INC	STOCK	747525103	91	2150	SHARES			X
	COMMON							
QUEST DIAGNOSTICS INC	STOCK	74834L100	992	10379	SHARES		X	
	COMMON							
QUESTAR CORP COM	STOCK	74834L100	403	4219	SHARES			X
	COMMON							
QUESTAR CORP COM	STOCK	748356102	76	1500	SHARES		X	
	COMMON							
QUESTAR CORP COM	STOCK	748356102	102	2000	SHARES			X
	COMMON							
QUICKSILVER RES INC WITH RIGHTS	STOCK	74837R104	99	2700	SHARES		X	
	COMMON							
QUICKSILVER RES INC WITH RIGHTS	STOCK	74837R104	110	3000	SHARES		X	
	COMMON							
QUIKSILVER, INC.	STOCK	74838C106	1144	38400	SHARES		X	
	COMMON							
QWEST COMMUNICATIONS INTL INC	STOCK	749121109	25	5589	SHARES		X	
	COMMON							
QWEST COMMUNICATIONS INTL INC	STOCK	749121109	12	2592	SHARES			X
	COMMON							
RC2 CORPORATION	STOCK	749388104	49	1500	SHARES		X	
	COMMON							
R H DONNELLEY CORP	STOCK	74955W307	18	311	SHARES			X
	COMMON							
RPM INTL INC	STOCK	749685103	10	500	SHARES		X	
	COMMON							
RPM INTL INC	STOCK	749685103	263	13380	SHARES			X
	COMMON							
RADIAN GROUP INC	STOCK	750236101	2284	42900	SHARES		X	
	COMMON							
RADIOSHACK CORP COM	STOCK	750438103	66	2000	SHARES		X	
	COMMON							
RANGE RESOURCES CORP.	STOCK	75281A109	469	22900	SHARES		X	
	COMMON							
RAVEN INDUSTRIES INC	STOCK	754212108	83	3900	SHARES		X	
	COMMON							
RAVEN INDUSTRIES INC	STOCK	754212108	94	4400	SHARES		X	
	COMMON							
RAYONIER INC COM	STOCK	754907103	24	500	SHARES			X
	COMMON							
RAYTHEON CO COM NEW	STOCK	755111507	3824	98476	SHARES		X	
	COMMON							
RAYTHEON CO COM NEW	STOCK	755111507	1230	31668	SHARES			X
	COMMON							
RAYTHEON CO COM NEW	STOCK	755111507	911	23457	SHARES		X	
	COMMON							
RED HAT INC COM	STOCK	756577102	33	2500	SHARES		X	
	COMMON							
RED ROBIN GOURMET BURGERS	STOCK	75689M101	743	13900	SHARES		X	
	COMMON							
REEBOK INTERNATIONAL LTD	STOCK	758110100	119	2710	SHARES			X
	COMMON							
REGISTER COM INC	STOCK	75914G101	56	8700	SHARES		X	
	COMMON							

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REGISTER COM INC	COMMON						
	STOCK	75914G101	523	82300	SHARES		X
REGIONS FINANCIAL	COMMON						
CORP	STOCK	7591EP100	39	1086	SHARES		X
REGIONS FINANCIAL	COMMON						
CORP	STOCK	7591EP100	201	5647	SHARES		X
RELIANT ENERGY INC	COMMON						
	STOCK	75952B105	11	800	SHARES		X
RELIANT ENERGY INC	COMMON						
	STOCK	75952B105	32	2365	SHARES		X
RENAL CARE GROUP	COMMON						
INC COM	STOCK	759930100	29	800	SHARES		X
RESPIRONICS INC	COMMON						
COM	STOCK	761230101	11	200	SHARES	X	
REYNOLDS AMERICAN	COMMON						
INC	STOCK	761713106	226	2876	SHARES	X	
REYNOLDS AMERICAN	COMMON						
INC	STOCK	761713106	35	450	SHARES		X
RIO TINTO PLC	COMMON						
	STOCK	767204100	1419	11900	SHARES	X	
RITE AID CORP COM	COMMON						
	STOCK	767754104	12	3250	SHARES	X	
RITE AID CORP COM	COMMON						
	STOCK	767754104	8	2300	SHARES		X
ROCKWELL	COMMON						
AUTOMATION INC.	STOCK	773903109	597	12040	SHARES	X	
ROCKWELL	COMMON						
AUTOMATION INC.	STOCK	773903109	179	3617	SHARES		X
ROCKWELL COLLINS	COMMON						
COM	STOCK	774341101	138	3490	SHARES	X	
ROCKWELL COLLINS	COMMON						
COM	STOCK	774341101	133	3367	SHARES		X
ROHM & HAAS CO	COMMON						
	STOCK	775371107	168	3804	SHARES	X	
ROHM & HAAS CO	COMMON						
	STOCK	775371107	535	12096	SHARES		X
ROSS STORES INC	COMMON						
COM	STOCK	778296103	64	2200	SHARES		X
ROWAN COS INC	COMMON						
	STOCK	779382100	16	600	SHARES		X
RUBY TUESDAY	COMMON						
	STOCK	781182100	47	1800	SHARES	X	
S & T BANCORP INC	COMMON						
	STOCK	783859101	15	400	SHARES		X
SBC COMMUNICATIONS	COMMON						
INC COM	STOCK	78387G103	7629	296041	SHARES	X	
SBC COMMUNICATIONS	COMMON						
INC COM	STOCK	78387G103	5440	211087	SHARES		X
SBC COMMUNICATIONS	COMMON						
INC COM	STOCK	78387G103	36	1395	SHARES	X	
SBC COMMUNICATIONS	COMMON						
INCORPORATED	STOCK	78387G103	382	14832	SHARES	X	
SEI CORP COM	COMMON						
	STOCK	784117103	8	200	SHARES	X	
SEI CORP COM	COMMON						
	STOCK	784117103	16	390	SHARES		X

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SLM CORP COM	COMMON						
	STOCK	78442P106	70	1313	SHARES		X
SLM CORP COM	COMMON						
	STOCK	78442P106	115	2153	SHARES		X
SLM CORP.	COMMON						
	STOCK	78442P106	7488	140244	SHARES	X	
S&P 500 DEP	COMMON						
RECEIPTS	STOCK	78462F103	4615	38200	SHARES		
SPDR TRUST SERIES							
1 S&P 500 INDEX	COMMON						
FD	STOCK	78462F103	11900	98451	SHARES		X
SPDR TRUST SERIES							
1 S&P 500 INDEX	COMMON						
FD	STOCK	78462F103	320	2645	SHARES		X
SPX CORP COM	COMMON						
	STOCK	784635104	17	425	SHARES	X	
SPX CORP COM	COMMON						
	STOCK	784635104	15	375	SHARES		X
SPX CORP COM	COMMON						
	STOCK	784635104	4	100	SHARES	X	
SRA INTERNATIONAL							
INCORPORATED	COMMON						
CL A	STOCK	78464R105	93	1450	SHARES	X	
SRA INTERNATIONAL							
INCORPORATED	COMMON						
CL A	STOCK	78464R105	106	1650	SHARES	X	
SABRE HOLDINGS	COMMON						
CORPORATION COM	STOCK	785905100	10	467	SHARES		X
SAFECO CORP COM	COMMON						
	STOCK	786429100	89	1700	SHARES	X	
SAFEWAY INC COM	COMMON						
	STOCK	786514208	17	880	SHARES	X	
SAFEWAY INC COM	COMMON						
	STOCK	786514208	263	13320	SHARES		X
ST JOE CO COM	COMMON						
	STOCK	790148100	8546	133117	SHARES	X	
ST JOE CO COM	COMMON						
	STOCK	790148100	557	8683	SHARES		X
ST JOE CO COM	COMMON						
	STOCK	790148100	9489	147797	SHARES	X	
ST JOE CO COM	COMMON						
	STOCK	790148100	64	1000	SHARES		X
ST JUDE MEDICAL	COMMON						
INC COM	STOCK	790849103	27	650	SHARES	X	
ST PAUL TRAVELERS	COMMON						
COMPANIES INC	STOCK	792860108	6530	176160	SHARES	X	
ST PAUL TRAVELERS	COMMON						
COMPANIES INC	STOCK	792860108	836	22552	SHARES		X
ST PAUL TRAVELERS	COMMON						
COMPANIES INC	STOCK	792860108	5124	138214	SHARES	X	
SAKS INC COM	COMMON						
	STOCK	79377W108	3	200	SHARES	X	
SAN JUAN BASIN	COMMON						
ROYALTY TR	STOCK	798241105	29	1000	SHARES	X	
SANDISK CORP COM	COMMON						
	STOCK	80004C101	60	2400	SHARES	X	

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SANDY SPRING BANCORP INC	COMMON STOCK	800363103	203	5300	SHARES			X
SARA LEE CORP	COMMON STOCK	803111103	1924	79721	SHARES		X	
SARA LEE CORP	COMMON STOCK	803111103	2268	93953	SHARES			X
SARA LEE CORP	COMMON STOCK	803111103	169	7000	SHARES			X
SAVVIS COMMUNICATIONS CORP	COMMON STOCK	805423100	0	100	SHARES		X	
SAXON CAPITAL, INC.	COMMON STOCK	80556T106	559	23300	SHARES		X	
SCANA CORP NEW COM	COMMON STOCK	80589M102	397	10072	SHARES		X	
SCANA CORP NEW COM	COMMON STOCK	80589M102	447	11347	SHARES			X
SCANA CORP NEW COM	COMMON STOCK	80589M102	260	6600	SHARES		X	
SCHERING PLOUGH CORP	COMMON STOCK	806605101	4111	196894	SHARES		X	
SCHERING PLOUGH CORP	COMMON STOCK	806605101	2093	100250	SHARES			X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	10	480	SHARES			X
SCHLUMBERGER LTD	COMMON STOCK	806857108	371	5550	SHARES		X	
SCHOLASTIC CORP	COMMON STOCK	807066105	140	3800	SHARES		X	
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	180	15014	SHARES		X	
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	53	1600	SHARES			X
SCOTTS CO CL A	COMMON STOCK	810186106	551	7500	SHARES		X	
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	135	2800	SHARES		X	
SCS TRANSPORTATION, INC.	COMMON STOCK	81111T102	110	4700	SHARES		X	
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	107	2000	SHARES		X	
SEARS ROEBUCK & CO	COMMON STOCK	812387108	408	7990	SHARES		X	
SEARS ROEBUCK & CO	COMMON STOCK	812387108	315	6164	SHARES			X
SEARS ROEBUCK & CO	COMMON STOCK	812387108	3	50	SHARES		X	
ENERGY SELECT SECTOR SPDR FD	COMMON STOCK	81369Y506	73	2000	SHARES			X
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	25	1200	SHARES			X
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	10	350	SHARES			X
SELECT MEDICAL CORP	COMMON STOCK	816196109	56	3200	SHARES		X	
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	177	4000	SHARES		X	
SEMPRA ENERGY COM	COMMON STOCK	816851109	176	4800	SHARES		X	
SEMPRA ENERGY COM	COMMON STOCK	816851109	20	532	SHARES			X

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SENIOR HOUSING PROPERTIES TR (REIT)	COMMON STOCK	81721M109	2	100 SHARES		X
SEROLOGICALS CORP	COMMON STOCK	817523103	74	3340 SHARES	X	
SEROLOGICALS CORP	COMMON STOCK	817523103	81	3660 SHARES	X	
SERVICEMASTER CO COM	COMMON STOCK	81760N109	200	14500 SHARES		X
SEVERN BANCORP INC	COMMON STOCK	81811M100	14	600 SHARES		X
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	31	700 SHARES	X	
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	223	5000 SHARES		X
SHORE BANCSHARES, INC.	COMMON STOCK	825107105	0	9 SHARES	X	
SIEBEL SYSTEMS INC COM	COMMON STOCK	826170102	22	2050 SHARES	X	
SIMON PROPERTY GROUP INC (REIT)	COMMON STOCK	828806109	1492	23066 SHARES	X	
SIMON PROPERTY GROUP INC (REIT)	COMMON STOCK	828806109	1148	17744 SHARES		X
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	101	13300 SHARES	X	
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	4	500 SHARES		X
SITEL CORP.	COMMON STOCK	82980K107	300	121800 SHARES	X	
SKY FINANCIAL GROUP INC	COMMON STOCK	83080P103	29	1000 SHARES	X	
SKYWORKS SOLUTIONS, INC.	COMMON STOCK	83088M102	885	93900 SHARES	X	
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	2	210 SHARES	X	
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	3	280 SHARES		X
SMITH INTL INC	COMMON STOCK	832110100	2837	52140 SHARES	X	
SMITH INTL INC	COMMON STOCK	832110100	354	6500 SHARES		X
SMITHFIELD FOODS INC	COMMON STOCK	832248108	59	2000 SHARES		X
JM SMUCKER CO	COMMON STOCK	832696405	88	1871 SHARES	X	
JM SMUCKER CO	COMMON STOCK	832696405	380	8078 SHARES		X
SMURFIT STONE CONTAINER CORP COM	COMMON STOCK	832727101	467	25000 SHARES	X	
SMURFIT STONE CONTAINER CORP COM	COMMON STOCK	832727101	37	2000 SHARES		X
SNAP ON INC	COMMON					

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SNAP ON INC	STOCK	833034101	99	2890	SHARES		X	
	COMMON							
SOLETRON CORP	STOCK	833034101	146	4240	SHARES			X
	COMMON							
SOLETRON CORP	STOCK	834182107	3061	574269	SHARES		X	
	COMMON							
SOLETRON CORP	STOCK	834182107	107	20037	SHARES			X
	COMMON							
SONIC AUTOMOTIVE, INC.	STOCK	834182107	3757	704978	SHARES		X	
	COMMON							
SONICWALL INC	STOCK	83545G102	332	13400	SHARES		X	
	COMMON							
SONOCO PRODUCTS CO COM	STOCK	835470105	28	4500	SHARES		X	
	COMMON							
SONUS NETWORKS INC COM	STOCK	835495102	36	1200	SHARES			X
	COMMON							
SONUS NETWORKS INC COM	STOCK	835916107	39	6800	SHARES		X	
	COMMON							
SONUS NETWORKS INC COM	STOCK	835916107	43	7500	SHARES		X	
	COMMON							
SOUTH FINANCIAL GROUP INCORPORATED	STOCK	837841105	33	1000	SHARES		X	
	COMMON							
SOUTH JERSEY INDUSTRIES INC	STOCK	838518108	14	259	SHARES		X	
	COMMON							
SOUTHERN CO COM	STOCK	842587107	960	28643	SHARES		X	
	COMMON							
SOUTHERN CO COM	STOCK	842587107	882	26306	SHARES			X
	COMMON							
SOUTHERN CO COM	STOCK	842587107	34	1000	SHARES		X	
	COMMON							
SOUTHERN UNION CO NEW COM	STOCK	844030106	79	3312	SHARES		X	
	COMMON							
SOUTHWEST AIRLINES CO COM	STOCK	844741108	744	45684	SHARES		X	
	COMMON							
SOUTHWEST AIRLINES CO COM	STOCK	844741108	214	13155	SHARES			X
	COMMON							
SOUTHWEST AIRLINES CO COM	STOCK	844741108	1266	77740	SHARES		X	
	COMMON							
SOUTHWEST GAS CORP COM	STOCK	844895102	25	1000	SHARES			X
	COMMON							
SOVEREIGN BANCORP INC COM	STOCK	845905108	624	27670	SHARES		X	
	COMMON							
SOVEREIGN BANCORP INC COM	STOCK	845905108	111	4933	SHARES			X
	COMMON							
SPATIALIGHT INC	STOCK	847248101	72	8000	SHARES		X	
	COMMON							
SPATIALIGHT INC	STOCK	847248101	69	7700	SHARES		X	
	COMMON							
SPEEDWAY MOTORSPORTS INCORPORATED	STOCK	847788106	4	100	SHARES		X	
	COMMON							
SPINNAKER EXPLORATION COMPANY	STOCK	84855W109	74	2100	SHARES		X	
	COMMON							
SPRINT CORP	STOCK	852061100	1955	78700	SHARES		X	
	COMMON							
SPRINT CORP FON GROUP	STOCK	852061100	834	33548	SHARES		X	
	COMMON							
SPRINT CORP FON GROUP	STOCK	852061100	311	12507	SHARES			X
	COMMON							
STAGE STORES, INC.	STOCK	85254C305	876	21100	SHARES		X	
	COMMON							

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STANDARD PACIFIC CORP NEW	COMMON STOCK	85375C101	64	1000	SHARES			X
STANLEY WORKS COM	COMMON STOCK	854616109	801	16350	SHARES		X	
STANLEY WORKS COM	COMMON STOCK	854616109	563	11500	SHARES			X
STANLEY WORKS COM	COMMON STOCK	854616109	245	5000	SHARES		X	
STAPLES INC COM	COMMON STOCK	855030102	9238	274040	SHARES		X	
STAPLES INC COM	COMMON STOCK	855030102	994	29493	SHARES			X
STAPLES INC COM	COMMON STOCK	855030102	8741	259301	SHARES		X	
STARBUCKS CORP COM	COMMON STOCK	855244109	530	8500	SHARES		X	
STARBUCKS CORP COM	COMMON STOCK	855244109	87	1400	SHARES			X
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	9	154	SHARES		X	
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	45	771	SHARES			X
STATE STREET CORP	COMMON STOCK	857477103	1080	21982	SHARES		X	
STATE STREET CORP	COMMON STOCK	857477103	4519	92000	SHARES			X
STATION CASINOS INC COM	COMMON STOCK	857689103	98	1800	SHARES		X	
STATS CHIPPAC LTD., ADR	COMMON STOCK	85771T104	354	57824	SHARES		X	
STEEL DYNAMICS INC	COMMON STOCK	858119100	19	500	SHARES		X	
STEEL DYNAMICS INC	COMMON STOCK	858119100	19	500	SHARES		X	
STEELCASE INC CL A	COMMON STOCK	858155203	14	1000	SHARES			X
STERIS CORP	COMMON STOCK	859152100	12	500	SHARES		X	
STERLING FINANCIAL CORP	COMMON STOCK	859317109	970	33838	SHARES		X	
STERLING FINANCIAL CORP	COMMON STOCK	859317109	676	23587	SHARES			X
STORAGE TECHNOLOGY CORP	COMMON STOCK	862111200	196	6200	SHARES		X	
STRYKER CORP COM	COMMON STOCK	863667101	577	11950	SHARES		X	
STRYKER CORP COM	COMMON STOCK	863667101	290	6000	SHARES			X
STURM RUGER & CO INC COM	COMMON STOCK	864159108	7	750	SHARES		X	
STURM RUGER & CO INC COM	COMMON STOCK	864159108	9	1000	SHARES			X
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON STOCK	864482104	9	250	SHARES		X	
SUBURBAN PROPANE								

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PARTNERS LP LIMITED	COMMON STOCK	864482104	28	800	SHARES				X
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	190	35275	SHARES			X	
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	167	30967	SHARES				X
SUNGARD DATA SYS INC	COMMON STOCK	867363103	59	2100	SHARES			X	
SUNGARD DATA SYS INC	COMMON STOCK	867363103	96	3396	SHARES				X
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	22	500	SHARES			X	
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	9	200	SHARES				X
SUNOCO INC COM	COMMON STOCK	86764P109	104	1273	SHARES			X	
SUNOCO, INC.	COMMON STOCK	86764P109	1087	13300	SHARES			X	
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	25	550	SHARES				X
SUNRISE SENIOR LIVING, INC.	COMMON STOCK	86768K106	519	11200	SHARES			X	
SUNTERRA CORPORATION	COMMON STOCK	86787D208	100	7100	SHARES			X	
SUNTERRA CORPORATION	COMMON STOCK	86787D208	110	7800	SHARES			X	
SUNTRUST BKS INC COM	COMMON STOCK	867914103	541	7321	SHARES			X	
SUNTRUST BKS INC COM	COMMON STOCK	867914103	2074	28076	SHARES				X
SUNTRUST BKS INC COM	COMMON STOCK	867914103	118	1603	SHARES				X
SUPERVALU INC	COMMON STOCK	868536103	83	2400	SHARES			X	
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	1859	74528	SHARES			X	
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	54	2175	SHARES				X
SYBRON DENTAL SPECIALTIES INC COM	COMMON STOCK	871142105	92	2600	SHARES			X	
SYBRON DENTAL SPECIALTIES INC COM	COMMON STOCK	871142105	103	2900	SHARES			X	
SYMANTEC CORP COM	COMMON STOCK	871503108	350	13592	SHARES			X	
SYMANTEC CORP COM	COMMON STOCK	871503108	130	5050	SHARES				X
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	7283	420977	SHARES			X	
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	399	23045	SHARES				X
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	8556	494523	SHARES			X	
SYMYX TECHNOLOGIES, INC.	COMMON STOCK	87155S108	1080	35900	SHARES			X	

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SYNAPTICS INCORPORATED	COMMON STOCK	87157D109	86	2800	SHARES		X
SYNAPTICS INCORPORATED	COMMON STOCK	87157D109	95	3100	SHARES		X
SYNOPSIS INC COM	COMMON STOCK	871607107	3644	186416	SHARES		X
SYNOPSIS INC COM	COMMON STOCK	871607107	116	5950	SHARES		X
SYNOPSIS INC COM	COMMON STOCK	871607107	6102	311266	SHARES		X
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	23	800	SHARES		X
SYSCO CORP	COMMON STOCK	871829107	2673	70040	SHARES		X
SYSCO CORP	COMMON STOCK	871829107	13189	345530	SHARES		X
SYSCO CORP	COMMON STOCK	871829107	709	18582	SHARES		X
TCF FINL CORP COM	COMMON STOCK	872275102	3	100	SHARES		X
TECO ENERGY INC	COMMON STOCK	872375100	232	15106	SHARES		X
TECO ENERGY INC	COMMON STOCK	872375100	513	33416	SHARES		X
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	106	2700	SHARES		X
TF FINANCIAL CORP	COMMON STOCK	872391107	160	5000	SHARES		X
TXU CORP COM	COMMON STOCK	873168108	370	5725	SHARES		X
TXU CORP COM	COMMON STOCK	873168108	6	100	SHARES		X
TAIWAN SEMICONDUCTOR	COMMON STOCK	874039100	576	67900	SHARES		X
TALK AMERICA HOLDINGS, INC.	COMMON STOCK	87426R202	441	66600	SHARES		X
TANGER FACTORY OUTLET CENTERS INC	COMMON STOCK	875465106	5	200	SHARES		X
TARGET CORP	COMMON STOCK	87612E106	372	12700	SHARES		X
TARGET CORP COM	COMMON STOCK	87612E106	7800	150199	SHARES		X
TARGET CORP COM	COMMON STOCK	87612E106	1503	28939	SHARES		X
TARGET CORP COM	COMMON STOCK	87612E106	1387	26718	SHARES		X
TARGETED GENETICS CORP	COMMON STOCK	87612M108	2	1000	SHARES		X
TASER INTERNATIONAL INC	COMMON STOCK	87651B104	6	200	SHARES		X
TASTY BAKING CO WITH RIGHTS 07/29/13	COMMON STOCK	876553306	5	625	SHARES		X
TECH DATA CORP COM	COMMON						

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TECH DATA CORP COM	STOCK	878237106	118	2600	SHARES		X	
	COMMON							
	STOCK	878237106	27	600	SHARES			X
TECHNOLOGY								
RESEARCH	COMMON							
CORPORATION	STOCK	878727304	29	4200	SHARES		X	
TECHNOLOGY								
RESEARCH	COMMON							
CORPORATION	STOCK	878727304	33	4700	SHARES		X	
TELEDYNE								
TECHNOLOGIES	COMMON							
INC COM	STOCK	879360105	8	275	SHARES		X	
TELIK, INC.	COMMON							
	STOCK	87959M109	928	48500	SHARES		X	
TEMPLE INLAND INC	COMMON							
	STOCK	879868107	4	64	SHARES		X	
TENET HEALTHCARE	COMMON							
CORP	STOCK	88033G100	18	1650	SHARES		X	
TERAYON								
COMMUNICATION	COMMON							
SYS INC COM	STOCK	880775101	0	44	SHARES		X	
TEXAS INSTRUMENTS	COMMON							
INC	STOCK	882508104	4345	176463	SHARES		X	
TEXAS INSTRUMENTS	COMMON							
INC	STOCK	882508104	2366	96100	SHARES			X
TEXAS INSTRUMENTS	COMMON							
INC	STOCK	882508104	29	1160	SHARES		X	
TEXTRON INC COM	COMMON							
	STOCK	883203101	420	5688	SHARES		X	
TEXTRON INC COM	COMMON							
	STOCK	883203101	81	1100	SHARES			X
THERMO ELECTRON	COMMON							
CORP COM	STOCK	883556102	3	113	SHARES		X	
THERMO ELECTRON	COMMON							
CORP COM	STOCK	883556102	18	600	SHARES			X
THIRD WAVE								
TECHNOLOGIES,	COMMON							
INC.	STOCK	88428W108	1106	128600	SHARES		X	
THORNBURG MTG INC	COMMON							
(REIT)	STOCK	885218107	672	23200	SHARES		X	
THORNBURG MTG INC	COMMON							
(REIT)	STOCK	885218107	155	5350	SHARES			X
3 COM CORP COM	COMMON							
	STOCK	885535104	3	650	SHARES		X	
3 COM CORP COM	COMMON							
	STOCK	885535104	6	1400	SHARES			X
3M CO	COMMON							
	STOCK	88579Y101	16998	207118	SHARES		X	
3M CO	COMMON							
	STOCK	88579Y101	14881	181319	SHARES			X
3M CO	COMMON							
	STOCK	88579Y101	9556	116431	SHARES		X	
3M CO	COMMON							
	STOCK	88579Y101	644	7850	SHARES			X
3M COMPANY	COMMON							
	STOCK	88579Y101	918	11185	SHARES	X		
TIBCO SOFTWARE INC	COMMON							
COM	STOCK	88632Q103	89	6700	SHARES		X	
TIBCO SOFTWARE INC	COMMON							
COM	STOCK	88632Q103	100	7500	SHARES		X	
TIDEWATER INC	COMMON							
	STOCK	886423102	36	1000	SHARES		X	

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TIFFANY & CO	COMMON						
	STOCK	886547108	12	384	SHARES		X
TIME WARNER INC	COMMON						
	STOCK	887317105	1827	93910	SHARES		X
TIME WARNER INC	COMMON						
	STOCK	887317105	1195	61452	SHARES		X
TIME WARNER INC	COMMON						
	STOCK	887317105	40	2055	SHARES		X
TIMKEN CO COM	COMMON						
	STOCK	887389104	32	1240	SHARES		X
TIVO INC	COMMON						
	STOCK	888706108	6	1100	SHARES		X
TOLL BROS INC	COMMON						
	STOCK	889478103	11201	163262	SHARES		X
TOLL BROS INC	COMMON						
	STOCK	889478103	1884	27460	SHARES		X
TOLL BROS INC	COMMON						
	STOCK	889478103	12646	184304	SHARES		X
TOMPKINS TRUSTCO INC	COMMON						
	STOCK	890110109	64	1200	SHARES		X
TOOTSIE ROLL INDUSTRIES	COMMON						
	STOCK	890516107	44	1262	SHARES		X
TORO CO COM	COMMON						
	STOCK	891092108	65	800	SHARES		X
TOWER GROUP INC	COMMON						
	STOCK	891777104	42	3500	SHARES		X
TRADESTATION GROUP, INC.	COMMON						
	STOCK	89267P105	406	57800	SHARES		X
TRANSACT TECHNOLOGIES INC COM	COMMON						
	STOCK	892918103	30	1400	SHARES		X
TRANSGENOMIC, INC.	COMMON						
	STOCK	89365K206	61	52800	SHARES		X
TREDEGAR CORP	COMMON						
	STOCK	894650100	65	3212	SHARES		X
TRIAD HOSPITALS INC	COMMON						
	STOCK	89579K109	97	2600	SHARES		X
TRIAD HOSPITALS INC	COMMON						
	STOCK	89579K109	78	2100	SHARES		X
TRIBUNE CO NEW COM	COMMON						
	STOCK	896047107	77	1833	SHARES		X
TRIMBLE NAV LTD COM	COMMON						
	STOCK	896239100	69	2100	SHARES		X
TRINITY INDUSTRIES INC	COMMON						
	STOCK	896522109	3	100	SHARES		X
TRINITY INDUSTRIES INC	COMMON						
	STOCK	896522109	60	1750	SHARES		X
TRIQUINT SEMICONDUCTOR, INC.	COMMON						
	STOCK	89674K103	1004	225600	SHARES		X
TRUSTCO BANK CORP NY COM	COMMON						
	STOCK	898349105	67	4884	SHARES		X
TRUSTCO BANK CORP NY COM	COMMON						
	STOCK	898349105	395	28643	SHARES		X
TUPPERWARE CORPORATION COM	COMMON						
	STOCK	899896104	5	250	SHARES		X

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TYSON FOODS INC COM	COMMON STOCK	902494103	22	1200	SHARES		X
UCBH HOLDINGS INC	COMMON STOCK	90262T308	16	350	SHARES	X	
UCBH HOLDINGS, INC.	COMMON STOCK	90262T308	907	19800	SHARES	X	
UGI CORP	COMMON STOCK	902681105	350	8550	SHARES	X	
UGI CORP	COMMON STOCK	902681105	301	7350	SHARES		X
UST INC COM	COMMON STOCK	902911106	364	7575	SHARES	X	
UST INC COM	COMMON STOCK	902911106	539	11200	SHARES		X
UST INC COM	COMMON STOCK	902911106	24	500	SHARES	X	
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	3768	120315	SHARES	X	
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	1013	32352	SHARES		X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	485	15500	SHARES	X	
URS CORP NEW	COMMON STOCK	903236107	67	2100	SHARES	X	
URS CORP NEW	COMMON STOCK	903236107	80	2500	SHARES	X	
USANA HEALTH SCIENCES INCORPORATED	COMMON STOCK	90328M107	48	1400	SHARES	X	
USANA HEALTH SCIENCES INCORPORATED	COMMON STOCK	90328M107	51	1500	SHARES	X	
U S XPRESS ENTERPRISES INC CL A	COMMON STOCK	90338N103	100	3400	SHARES	X	
U S XPRESS ENTERPRISES INC CL A	COMMON STOCK	90338N103	111	3800	SHARES	X	
UAP HOLDING CORP	COMMON STOCK	903441103	55	3200	SHARES	X	
ULTRA CLEAN HOLDINGS, INC.	COMMON STOCK	90385V107	268	44300	SHARES	X	
UNION BANKSHARES CORPORATION	COMMON STOCK	905399101	8	200	SHARES		X
UNION PACIFIC CORP COM	COMMON STOCK	907818108	921	13693	SHARES	X	
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1018	15138	SHARES		X
UNION PACIFIC CORP COM	COMMON STOCK	907818108	2273	33800	SHARES	X	
UNIONBANCAL CORP COM	COMMON STOCK	908906100	71	1100	SHARES	X	
UNITED DEFENSE IND	COMMON STOCK	91018B104	255	5400	SHARES	X	
UNITED DOMINION							

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REALTY TRUST (REIT)	COMMON STOCK	910197102	27	1100 SHARES		X
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	240	9669 SHARES		X
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	42	1700 SHARES		X
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	1131	13238 SHARES		X
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	215	2520 SHARES		X
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	1630	19075 SHARES		X
UNITED RENTALS INC COM	COMMON STOCK	911363109	7	350 SHARES		X
UNITED STS STL CORP NEW	COMMON STOCK	912909108	183	3579 SHARES		X
UNITED STS STL CORP NEW	COMMON STOCK	912909108	8	153 SHARES		X
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	100	2400 SHARES		X
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	21	500 SHARES		X
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	1301	31200 SHARES		X
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	6736	65179 SHARES		X
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	2987	28897 SHARES		X
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	877	8475 SHARES		X
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	231	2232 SHARES		X
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	98	1115 SHARES		X
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	169	1925 SHARES		X
UNITEDHEALTH GROUP INC.	COMMON STOCK	91324P102	4032	45800 SHARES	X	
UNITRIN INC COM	COMMON STOCK	913275103	137	3015 SHARES		X
UNIVERSAL DISPLAY CORP.	COMMON STOCK	91347P105	97	10800 SHARES		X
UNIVERSAL HEALTH REALTY TRUST, INC.	COMMON STOCK	91359E105	488	15200 SHARES		X
UNVL HEALTH SERVICES INC CL B	COMMON STOCK	913903100	16	360 SHARES		X
UNIVISION COMMUNICATIONS INC COM	COMMON STOCK	914906102	63	2155 SHARES		X
UNIVEST CORP OF PA	COMMON STOCK	915271100	261	5663 SHARES		X
UNOCAL CORP	COMMON STOCK	915289102	390	9025 SHARES		X
UNOCAL CORP	COMMON					

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UNOCAL CORP	STOCK	915289102	134	3100	SHARES			X
	COMMON							
	STOCK	915289102	43	1000	SHARES			X
UNUMPROVIDENT CORPORATION	COMMON							
	STOCK	91529Y106	1234	68810	SHARES	X		
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON							
	STOCK	917286205	51	3000	SHARES			X
V F CORP	COMMON							
	STOCK	918204108	55	1000	SHARES		X	
V F CORP	COMMON							
	STOCK	918204108	578	10440	SHARES			X
VALERO L P	COMMON							
	STOCK	91913W104	20	335	SHARES		X	
VALERO L P	COMMON							
	STOCK	91913W104	416	7000	SHARES		X	
VALERO ENERGY CORP COM	COMMON							
	STOCK	91913Y100	302	6650	SHARES		X	
VALERO ENERGY CORP COM	COMMON							
	STOCK	91913Y100	82	1800	SHARES			X
VALERO ENERGY CORP.	COMMON							
	STOCK	91913Y100	1112	24500	SHARES		X	
VAN KAMPEN MUNI OPP TRUST II	COMMON							
	STOCK	920944105	13	910	SHARES		X	
VARIAN INC	COMMON							
	STOCK	922206107	5	120	SHARES		X	
VARIAN SEMICONDUCTOR EQUIP ASSOC COM	COMMON							
	STOCK	922207105	4	120	SHARES		X	
VARIAN MEDICAL SYS INC COM	COMMON							
	STOCK	92220P105	95	2200	SHARES		X	
VASOGEN, INC.	COMMON							
	STOCK	92232F103	211	41400	SHARES		X	
VERITAS SOFTWARE CORP	COMMON							
	STOCK	923436109	1342	46993	SHARES		X	
VERITAS SOFTWARE CORP	COMMON							
	STOCK	923436109	93	3250	SHARES			X
VERITAS SOFTWARE CORP	COMMON							
	STOCK	923436109	1693	59287	SHARES		X	
VERISIGN INC COM	COMMON							
	STOCK	92343E102	44	1320	SHARES		X	
VERISIGN, INC.	COMMON							
	STOCK	92343E102	1451	43300	SHARES		X	
VERIZON COMMUNICATIONS	COMMON							
	STOCK	92343V104	1405	34675	SHARES	X		
VERIZON COMMUNICATIONS COM	COMMON							
	STOCK	92343V104	24659	608706	SHARES		X	
VERIZON COMMUNICATIONS COM	COMMON							
	STOCK	92343V104	13829	341362	SHARES			X
VERIZON COMMUNICATIONS COM	COMMON							
	STOCK	92343V104	4781	118016	SHARES		X	
VERIZON COMMUNICATIONS	COMMON							

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COM	STOCK	92343V104	190	4701	SHARES			X
VERINT SYSTEMS INC	COMMON							
	STOCK	92343X100	91	2500	SHARES		X	
VERSO TECHNOLOGIES	COMMON							
INCORPORATED	STOCK	925317109	0	393	SHARES		X	
VERTRUE, INC.	COMMON							
	STOCK	92534N101	948	25100	SHARES		X	
VIACOM INC CL A	COMMON							
	STOCK	925524100	16	425	SHARES		X	
VIACOM INC CL A	COMMON							
	STOCK	925524100	17	450	SHARES			X
VIACOM INC CL B	COMMON							
	STOCK	925524308	9520	261613	SHARES		X	
VIACOM INC CL B	COMMON							
	STOCK	925524308	1488	40899	SHARES			X
VIACOM INC CL B	COMMON							
	STOCK	925524308	11157	306588	SHARES		X	
VISHAY								
INTERTECHNOLOGY	COMMON							
INC COM	STOCK	928298108	214	14275	SHARES		X	
VISTEON CORP COM	COMMON							
	STOCK	92839U107	21	2100	SHARES		X	
VISTEON CORP COM	COMMON							
	STOCK	92839U107	42	4269	SHARES			X
WD 40 CO COM	COMMON							
	STOCK	929236107	63	2200	SHARES			X
WCI COMMUNITIES,	COMMON							
INC.	STOCK	92923C104	512	17400	SHARES		X	
WGL HLDGS INC COM	COMMON							
	STOCK	92924F106	7	219	SHARES		X	
WGL HLDGS INC COM	COMMON							
	STOCK	92924F106	104	3382	SHARES			X
WGL HLDGS INC COM	COMMON							
	STOCK	92924F106	563	18228	SHARES		X	
WPS RESOURCES CORP	COMMON							
	STOCK	92931B106	40	800	SHARES		X	
WPS RESOURCES CORP	COMMON							
	STOCK	92931B106	17	350	SHARES			X
WACHOVIA CORP COM	COMMON							
	STOCK	929903102	18908	359475	SHARES		X	
WACHOVIA CORP COM	COMMON							
	STOCK	929903102	6565	124802	SHARES			X
WACHOVIA CORP COM	COMMON							
	STOCK	929903102	7372	140150	SHARES		X	
WADDELL & REED	COMMON							
FINL INC CL A	STOCK	930059100	95	3964	SHARES		X	
WADDELL & REED	COMMON							
FINL INC CL A	STOCK	930059100	154	6450	SHARES			X
WAL MART STORES	COMMON							
INC COM	STOCK	931142103	19312	365615	SHARES		X	
WAL MART STORES	COMMON							
INC COM	STOCK	931142103	6902	130670	SHARES			X
WAL MART STORES	COMMON							
INC COM	STOCK	931142103	9339	176823	SHARES		X	
WAL MART STORES	COMMON							
INC COM	STOCK	931142103	42	800	SHARES			X
WALGREEN CO	COMMON							
	STOCK	931422109	986	25706	SHARES		X	
WALGREEN CO	COMMON							
	STOCK	931422109	793	20675	SHARES			X
WALTER INDUSTRIES,	COMMON							
INC.	STOCK	93317Q105	1491	44200	SHARES		X	

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THE WARNACO GROUP INC	COMMON STOCK	934390402	50	2300	SHARES		X
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	1977	46760	SHARES		X
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	1294	30608	SHARES		X
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	8	200	SHARES		X
WASHINGTON POST CO CL B	COMMON STOCK	939640108	10	10	SHARES		X
WASHINGTON REAL ESTATE INVNT (REIT)	COMMON STOCK	939653101	217	6399	SHARES		X
WASHINGTON REAL ESTATE INVNT (REIT)	COMMON STOCK	939653101	20	600	SHARES		X
WASTE CONNECTIONS INC	COMMON STOCK	941053100	18	525	SHARES		X
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	16	544	SHARES		X
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	154	5147	SHARES		X
WATER PIK TECHNOLOGIES INC COM	COMMON STOCK	94113U100	2	96	SHARES		X
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	50	1526	SHARES		X
WAYPOINT FINL CORP COM	COMMON STOCK	946756103	6738	237658	SHARES		X
WEBSTER FINL CORP WATERBURY COM	COMMON STOCK	947890109	30	600	SHARES		X
WEINGARTEN REALTY INVESTORS (REIT)	COMMON STOCK	948741103	52	1299	SHARES		X
WEIS MARKETS INC	COMMON STOCK	948849104	76	1968	SHARES		X
WELLCHOICE INC	COMMON STOCK	949475107	96	1800	SHARES		X
WELLPOINT INC	COMMON STOCK	94973V107	76	660	SHARES		X
WELLS FARGO CO	COMMON STOCK	949746101	13500	217215	SHARES		X
WELLS FARGO CO	COMMON STOCK	949746101	6330	101849	SHARES		X
WELLS FARGO CO	COMMON STOCK	949746101	3115	50134	SHARES		X
WELLS FARGO CO	COMMON STOCK	949746101	25	400	SHARES		X
WENDYS INTL INC COM	COMMON STOCK	950590109	128	3250	SHARES		X
WERNER ENTERPRISES INC	COMMON STOCK	950755108	5316	234799	SHARES		X
WERNER ENTERPRISES INC	COMMON STOCK	950755108	108	4785	SHARES		X
WERNER ENTERPRISES	COMMON						

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INC	STOCK	950755108	8699	384264	SHARES		X
WEST MARINE INC	COMMON						
COM	STOCK	954235107	87	3500	SHARES		X
WEST MARINE INC	COMMON						
COM	STOCK	954235107	97	3900	SHARES		X
WESTAR ENERGY INC	COMMON						
	STOCK	95709T100	7	300	SHARES		X
WESTAR ENERGY INC	COMMON						
	STOCK	95709T100	45	1950	SHARES		X
WESTELL							
TECHNOLOGIES	COMMON						
INC COM	STOCK	957541105	41	6000	SHARES		X
WESTELL							
TECHNOLOGIES	COMMON						
INC COM	STOCK	957541105	45	6600	SHARES		X
WEYERHAEUSER CO	COMMON						
COM	STOCK	962166104	264	3924	SHARES		X
WEYERHAEUSER CO	COMMON						
COM	STOCK	962166104	482	7171	SHARES		X
WHEELING-PITTSBURG	COMMON						
CORP	STOCK	963142302	9	245	SHARES		X
WHIRLPOOL CORP COM	COMMON						
	STOCK	963320106	103	1492	SHARES		X
WHIRLPOOL CORP COM	COMMON						
	STOCK	963320106	51	742	SHARES		X
WHOLE FOODS MKT	COMMON						
INC COM	STOCK	966837106	45	475	SHARES		X
WHOLE FOODS MKT	COMMON						
INC COM	STOCK	966837106	5	50	SHARES		X
WILLIAMS COS INC	COMMON						
COM	STOCK	969457100	42	2577	SHARES		X
WILLIAMS COS INC	COMMON						
COM	STOCK	969457100	57	3483	SHARES		X
WILLIAM SONOMA INC	COMMON						
COM	STOCK	969904101	16	470	SHARES		X
WILMINGTON TRUST	COMMON						
CORP	STOCK	971807102	7	200	SHARES		X
WINN DIXIE STORES	COMMON						
INC COM	STOCK	974280109	285	62668	SHARES		X
WISCONSIN ENERGY	COMMON						
CORP COM	STOCK	976657106	221	6550	SHARES		X
WISCONSIN ENERGY	COMMON						
CORP COM	STOCK	976657106	180	5338	SHARES		X
WORTHINGTON INDS	COMMON						
INC COM	STOCK	981811102	255	13000	SHARES		X
WRIGLEY WM JR CO	COMMON						
	STOCK	982526105	259	3750	SHARES		X
WRIGLEY WM JR CO	COMMON						
	STOCK	982526105	500	7220	SHARES		X
WRIGLEY WM JR CO	COMMON						
	STOCK	982526105	208	3000	SHARES		X
WYETH	COMMON						
	STOCK	983024100	18480	433908	SHARES		X
WYETH	COMMON						
	STOCK	983024100	15889	373064	SHARES		X
WYETH	COMMON						
	STOCK	983024100	9087	213371	SHARES		X
WYETH	COMMON						
	STOCK	983024100	98	2300	SHARES		X
WYNDHAM INTL INC	COMMON						
CL A	STOCK	983101106	2	1439	SHARES		X
WYNN RESORTS	COMMON						

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LIMITED	STOCK	983134107	7	100	SHARES			X
XM SATELLITE RADIO	COMMON							
HLDGS INC	STOCK	983759101	81	2150	SHARES			X
XM SATELLITE RADIO	COMMON							
HLDGS INC	STOCK	983759101	4	100	SHARES			X
X-RITE INC COM	COMMON							
	STOCK	983857103	4	250	SHARES			X
XTO ENERGY INC COM	COMMON							
	STOCK	98385X106	689	19472	SHARES			X
XTO ENERGY INC COM	COMMON							
	STOCK	98385X106	58	1650	SHARES			X
XTO ENERGY, INC.	COMMON							
	STOCK	98385X106	1967	55600	SHARES			X
XCEL ENERGY INC	COMMON							
COM	STOCK	98389B100	112	6155	SHARES			X
XCEL ENERGY INC	COMMON							
COM	STOCK	98389B100	277	15219	SHARES			X
XCEL ENERGY, INC.	COMMON							
	STOCK	98389B100	232	13050	SHARES	X		
XCEL ENERGY, INC.	COMMON							
	STOCK	98389B100	1045	57400	SHARES			X
XEROX CORP	COMMON							
	STOCK	984121103	148	8686	SHARES			X
XEROX CORP	COMMON							
	STOCK	984121103	168	9900	SHARES			X
XEROX CORP	COMMON							
	STOCK	984121103	1122	66000	SHARES			X
XYBERNAUT CORP COM	COMMON							
	STOCK	984149104	0	100	SHARES			X
YAHOO INC COM	COMMON							
	STOCK	984332106	35	936	SHARES			X
YAHOO INC COM	COMMON							
	STOCK	984332106	19	500	SHARES			X
YORK INTL CORP NEW	COMMON							
COM	STOCK	986670107	35	1000	SHARES			X
YORK WATER COMPANY	COMMON							
	STOCK	987184108	1058	54523	SHARES			X
YORK WATER COMPANY	COMMON							
	STOCK	987184108	906	46696	SHARES			X
YUM! BRANDS INC	COMMON							
	STOCK	988498101	473	10018	SHARES			X
YUM! BRANDS INC	COMMON							
	STOCK	988498101	470	9970	SHARES			X
ZIMMER HLDGS INC	COMMON							
COM	STOCK	98956P102	623	7779	SHARES			X
ZIMMER HLDGS INC	COMMON							
COM	STOCK	98956P102	917	11442	SHARES			X
ZIMMER HLDGS INC	COMMON							
COM	STOCK	98956P102	64	800	SHARES			X
ZIMMER HOLDINGS	COMMON							
INCORPORATED	STOCK	98956P102	1790	22340	SHARES	X		
ZIONS								
BANCORPORATION	COMMON							
COM	STOCK	989701107	61	900	SHARES			X
ZORAN CORP	COMMON							
	STOCK	98975F101	3	300	SHARES			X

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ZOLTEK COS INC COM	COMMON							
	STOCK	98975W104	67	4500	SHARES			X
ZOLTEK COS INC COM	COMMON							
	STOCK	98975W104	75	5000	SHARES			X
ARLINGTON TANKERS LTD	COMMON							
	STOCK	G04899103	1160	50550	SHARES	X		
ACCENTURE LTD BERMUDA	COMMON							
	STOCK	G1150G111	4533	167875	SHARES			X
GLOBALSANTAFE CORP	COMMON							
	STOCK	G3930E101	8	250	SHARES			X
HELEN OF TROY LTD	COMMON							
	STOCK	G4388N106	10	300	SHARES			X
INGERSOLL-RAND CO	COMMON							
	STOCK	G4776G101	1919	23900	SHARES		X	
TRANSOCEAN INC	COMMON							
	STOCK	G90078109	1278	30143	SHARES		X	
TRANSOCEAN INC	COMMON							
	STOCK	G90078109	104	2461	SHARES			X
TRANSOCEAN INC	COMMON							
	STOCK	G90078109	174	4099	SHARES		X	
TRANSOCEAN INC	COMMON							
	STOCK	G90078109	101	2387	SHARES			X
WEATHERFORD INTERNATIONAL, INC.	COMMON							
	STOCK	G95089101	1767	34450	SHARES		X	
TARO PHARMACEUTICAL INDUSTRIES LTD.	COMMON							
	STOCK	M8737E108	323	9500	SHARES		X	
ROYAL CARIBBEAN CRUISES, LTD.	COMMON							
	STOCK	V7780T103	1160	21300	SHARES		X	
SUBTOTALS FOR DOMESTIC COMMON STOCKS								
			3626123	100104808				
A. COMMON STOCK								
FOREIGN COMMON STOCK/ADR'S								
ABN AMRO HOLDINGS NV SPON ADR	COMMON							
	STOCK	000937102	9	350	SHARES			X
ACCENTURE LTD-CL A	COMMON							
	STOCK	G1150G111	4175	154625	SHARES		X	
ACCENTURE LTD-CL A	COMMON							
	STOCK	G1150G111	398	14724	SHARES			X
ACE LTD	COMMON							
	STOCK	G0070K103	41	970	SHARES		X	
AEGON N V ORD AMER REG SHS	COMMON							
	STOCK	007924103	287	20942	SHARES		X	
AEGON N V ORD AMER REG SHS	COMMON							
	STOCK	007924103	30	2184	SHARES			X
AGNICO EAGLE MINES LTD	COMMON							
	STOCK	008474108	3	250	SHARES		X	
ALCAN INC	COMMON							
	STOCK	013716105	83	1700	SHARES			X
ALCATEL SA-SPON	COMMON							

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ADR	STOCK	013904305	4	244	SHARES			X
ALCON INC	COMMON							
	STOCK	H01301102	24	300	SHARES		X	
ALLIED DOMEQ	COMMON							
PLC-SPONS ADR	STOCK	019121201	12	300	SHARES			X
ALLIED IRISH BKS	COMMON							
PLC-SPON ADR	STOCK	019228402	59760	1447663	SHARES		X	
ALLIED IRISH BKS	COMMON							
PLC-SPON ADR	STOCK	019228402	22259	539218	SHARES			X
ALVARION LTD	COMMON							
	STOCK	M0861T100	117	8800	SHARES		X	
AMERICA MOVIL -	COMMON							
ADR SERIES A	STOCK	02364W204	104	2000	SHARES		X	
AMERICA MOVIL -	COMMON							
ADR SERIES L	STOCK	02364W105	251	4800	SHARES		X	
AMERICA MOVIL -	COMMON							
ADR SERIES L	STOCK	02364W105	89	1700	SHARES			X
ANGLO AMERICAN PLC	COMMON							
ADR	STOCK	03485P102	5	225	SHARES		X	
ANGLO AMERICAN PLC	COMMON							
ADR	STOCK	03485P102	79	3331	SHARES			X
ANGLOGOLD ASHANTI	COMMON							
SPON ADR	STOCK	035128206	6	155	SHARES		X	
ARLINGTON TANKERS	COMMON							
LTD	STOCK	G04899103	69	3000	SHARES		X	
ASTRAZENECA GROUP	COMMON							
PLC SPONSORED	COMMON							
ADR	STOCK	046353108	47	1300	SHARES		X	
ASTRAZENECA GROUP	COMMON							
PLC SPONSORED	COMMON							
ADR	STOCK	046353108	18	485	SHARES			X
AXA SPONSORED ADR	COMMON							
	STOCK	054536107	6	236	SHARES			X
BALLARD PWR SYS	COMMON							
INC	STOCK	05858H104	5	800	SHARES		X	
BANK OF IRELAND	COMMON							
SPONSORED ADR	STOCK	46267Q103	334	5000	SHARES			X
BARRICK GOLD CORP	COMMON							
	STOCK	067901108	5	200	SHARES		X	
BARRICK GOLD CORP	COMMON							
	STOCK	067901108	48	2000	SHARES			X
BAYER AG SPONSORED	COMMON							
ADR	STOCK	072730302	34	1000	SHARES			X
BHP BILLITON LTD	COMMON							
SPONSORED ADR	STOCK	088606108	61	2532	SHARES			X
BIOTECH HOLDRS	COMMON							
TRUST	STOCK	09067D201	110	717	SHARES		X	
BIOTECH HOLDRS	COMMON							
TRUST	STOCK	09067D201	31	200	SHARES			X
BP PLC SPONSORED	COMMON							
ADR	STOCK	055622104	17819	305114	SHARES		X	
BP PLC SPONSORED	COMMON							
ADR	STOCK	055622104	16009	274124	SHARES			X
BT GROUP PLC-SPON	COMMON							
ADR	STOCK	05577E101	10	250	SHARES			X
CABLE & WIRELESS	COMMON							
PLC SPONS ADR	STOCK	126830207	1	200	SHARES		X	
CADBURY SCHWEPES	COMMON							
PLC SPONS ADR	STOCK	127209302	4	100	SHARES			X
CAMECO CORPORATION	COMMON							
	STOCK	13321L108	13	125	SHARES		X	
CANADIAN NATL RY	COMMON							

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CO	STOCK	136375102	204	3325	SHARES		X	
CANADIAN NATL RY	COMMON							
CO	STOCK	136375102	37	600	SHARES			X
CANON INC SPONS	COMMON							
ADR	STOCK	138006309	22	400	SHARES		X	
CANON INC SPONS	COMMON							
ADR	STOCK	138006309	11	200	SHARES			X
CEMEX S A SPONS	COMMON							
ADR PART CER	STOCK	151290889	103	2816	SHARES		X	
CHINA YUCHAI								
INTERNATIONAL	COMMON							
LIMITED	STOCK	G21082105	3	250	SHARES		X	
CNOOC LTD -ADR	COMMON							
	STOCK	126132109	16	300	SHARES			X
COOPER INDUSTRIES	COMMON							
LTD CL A	STOCK	G24182100	1389	20463	SHARES		X	
COOPER INDUSTRIES	COMMON							
LTD CL A	STOCK	G24182100	179	2640	SHARES			X
DAIMLER CHRYSLER	COMMON							
AG	STOCK	D1668R123	59	1227	SHARES		X	
DAIMLER CHRYSLER	COMMON							
AG	STOCK	D1668R123	96	2002	SHARES			X
DANKA BUSINESS								
SYSTEMS-SPON	COMMON							
ADR	STOCK	236277109	101	31817	SHARES		X	
DEUTSCHE TELEKOM								
AG SPONSORED	COMMON							
ADR	STOCK	251566105	9	376	SHARES			X
DIAGEO PLC								
SPONSORED ADR	COMMON							
	STOCK	25243Q205	197	3395	SHARES		X	
DR REDDYS LABS LTD	COMMON							
ADR	STOCK	256135203	20	1000	SHARES		X	
DUSA								
PHARMACEUTICALS	COMMON							
INCORPORATED	STOCK	266898105	60	4200	SHARES			X
ELAN CORP PLC	COMMON							
SPONS ADR	STOCK	284131208	27	1000	SHARES		X	
ELAN CORP PLC	COMMON							
SPONS ADR	STOCK	284131208	17	615	SHARES			X
ENCANA CORP	COMMON							
	STOCK	292505104	6	100	SHARES		X	
ENDESA S A	COMMON							
SPONSORED ADR	STOCK	29258N107	157	6768	SHARES		X	
ENDESA S A	COMMON							
SPONSORED ADR	STOCK	29258N107	19	800	SHARES			X
ENTERRA ENERGY	COMMON							
TRUST	STOCK	29381P102	76	4000	SHARES			X
EVEREST RE GROUP	COMMON							
LTD COM	STOCK	G3223R108	322	3600	SHARES		X	
FAIRFAX FINANCIAL								
HOLDINGS	COMMON							
LIMITED	STOCK	303901102	67	400	SHARES		X	
FLEXTRONICS INTL	COMMON							
LTD	STOCK	Y2573F102	219	15862	SHARES		X	
FLEXTRONICS INTL	COMMON							

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LTD	STOCK	Y2573F102	133	9638	SHARES		X
FRESENIUS MED CARE	COMMON						
	STOCK	358029106	1	41	SHARES	X	
GALLAHER GROUP PLC	COMMON						
SPON ADR	STOCK	363595109	201	3305	SHARES	X	
GALLAHER GROUP PLC	COMMON						
SPON ADR	STOCK	363595109	150	2477	SHARES		X
GARMIN LIMITED ORD	COMMON						
	STOCK	G37260109	7	116	SHARES	X	
GLAXOSMITHKLINE	COMMON						
PLC ADR	STOCK	37733W105	806	17011	SHARES	X	
GLAXOSMITHKLINE	COMMON						
PLC ADR	STOCK	37733W105	1396	29459	SHARES		X
GOLD FIELDS	COMMON						
LIMITED ADR	STOCK	38059T106	3	250	SHARES	X	
GOLDCORP INC	COMMON						
	STOCK	380956409	15	1000	SHARES	X	
GROUPE DANONE	COMMON						
SPONS ADR	STOCK	399449107	18	1000	SHARES		X
GRUPO TELEVISIA SA	COMMON						
SPONS ADR	STOCK	40049J206	6	100	SHARES		X
HARMONY GOLD	COMMON						
MINING SPON ADR	STOCK	413216300	14	1525	SHARES	X	
HELLENIC							
TELECOMMUNICATIONS	COMMON						
ORG ADR	STOCK	423325307	1	100	SHARES	X	
HONDA MTR LTD	COMMON						
AMERN SHS	STOCK	438128308	5	200	SHARES	X	
HSBC HOLDINGS PLC	COMMON						
SPONSORED ADR	STOCK	404280406	193	2265	SHARES	X	
HSBC HOLDINGS PLC	COMMON						
SPONSORED ADR	STOCK	404280406	101	1190	SHARES		X
HUANENG POWER	COMMON						
INTL-SPONS ADR	STOCK	443304100	88	2920	SHARES		X
ICICI BANK LIMITED	COMMON						
SPONSORED ADR	STOCK	45104G104	4	200	SHARES	X	
IMPERIAL OIL LTD	COMMON						
	STOCK	453038408	3	49	SHARES	X	
INFOSYS							
TECHNOLOGIES	COMMON						
LTDSPON ADR	STOCK	456788108	49	700	SHARES	X	
INGERSOLL-RAND	COMMON						
COMPANY LTD-A	STOCK	G4776G101	195	2425	SHARES	X	
INGERSOLL-RAND	COMMON						
COMPANY LTD-A	STOCK	G4776G101	586	7300	SHARES		X
KINROSS GOLD	COMMON						
CORPORATION	STOCK	496902404	1	169	SHARES	X	
KONINKLIJKE							
PHILIPS ELEC N	COMMON						
V NY SHR	STOCK	500472303	407	15350	SHARES	X	
KONINKLIJKE							
PHILIPS ELEC N	COMMON						
V NY SHR	STOCK	500472303	28	1051	SHARES		X
KOREA ELECTRIC							
POWER CORP SP	COMMON						
ADR	STOCK	500631106	20	1500	SHARES		X
LLOYDS TSB GROUP	COMMON						
PLC ADR	STOCK	539439109	4	100	SHARES		X
MAGNA INTL INC CL	COMMON						
A	STOCK	559222401	165	2000	SHARES	X	
MAGNA INTL INC CL	COMMON						
A	STOCK	559222401	12	150	SHARES		X

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MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	783	16947	SHARES	X	
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	57	1238	SHARES		X
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	1	30	SHARES	X	
MI DEVELOPMENTS INC	COMMON STOCK	55304X104	18	600	SHARES		X
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	7544	147077	SHARES	X	
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	722	14070	SHARES		X
NATIONAL AUSTRALIA BK LTD	COMMON STOCK	632525408	112	1000	SHARES		X
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	57	2594	SHARES	X	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	1651	105355	SHARES	X	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	535	34146	SHARES		X
NORANDA INC LTD	COMMON STOCK	655422103	35	2000	SHARES	X	
NORANDA INC LTD	COMMON STOCK	655422103	21	1200	SHARES		X
NORTEL NETWORKS CORP	COMMON STOCK	656568102	94	27157	SHARES	X	
NORTEL NETWORKS CORP	COMMON STOCK	656568102	20	5750	SHARES		X
NOVARTIS AG ADR	COMMON STOCK	66987V109	86	1700	SHARES	X	
ON TRACK INNOVATIONS LTD	COMMON STOCK	M8791A109	144	10800	SHARES	X	
OPEN TEXT CORPORATION	COMMON STOCK	683715106	72	3600	SHARES	X	
PARTNERRE LTD	COMMON STOCK	G6852T105	93	1500	SHARES	X	
PETRO-CANADA	COMMON STOCK	71644E102	41	800	SHARES		X
PLACER DOME INC	COMMON STOCK	725906101	23	1212	SHARES		X
POPULAR INC	COMMON STOCK	733174106	29	1000	SHARES	X	
POPULAR INC	COMMON STOCK	733174106	29	1000	SHARES		X
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	38	4000	SHARES	X	
QUANTA CAPITAL HOLDINGS LTD	COMMON STOCK	G7313F106	31	3400	SHARES	X	
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	239	4590	SHARES		X
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	104	4000	SHARES	X	
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	16	600	SHARES		X
REUTERS GROUP PLC SPONS ADR	COMMON STOCK	76132M102	31	719	SHARES	X	

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ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	18	325	SHARES		X
ROYAL DUTCH PETE CO N Y REGISTRY SH	COMMON STOCK	780257804	4929	85909	SHARES		X
ROYAL DUTCH PETE CO N Y REGISTRY SH	COMMON STOCK	780257804	4695	81830	SHARES		X
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	8	200	SHARES		X
SAP AG SPONS ADR	COMMON STOCK	803054204	11	250	SHARES		X
SASOL LTD SPONS-ADR	COMMON STOCK	803866300	22	1000	SHARES		X
SCHLUMBERGER LTD	COMMON STOCK	806857108	7976	119134	SHARES		X
SCHLUMBERGER LTD	COMMON STOCK	806857108	3363	50225	SHARES		X
SCOTTISH POWER PLC ADR	COMMON STOCK	81013T705	52	1656	SHARES		X
SCOTTISH POWER PLC ADR	COMMON STOCK	81013T705	24	756	SHARES		X
SHELL TRANSPORT & TRADING PLC ADR	COMMON STOCK	822703609	10	200	SHARES		X
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	47	1200	SHARES		X
SOUTHERN PERU COPPER CORPORATION	COMMON STOCK	843611104	47	1000	SHARES		X
STMICROELECTRONICS N V	COMMON STOCK	861012102	49	2550	SHARES		X
STMICROELECTRONICS N V	COMMON STOCK	861012102	4	200	SHARES		X
STOLT OFFSHORE S A SPONSORED ADR	COMMON STOCK	861567105	86	13200	SHARES		X
STORA ENSO OYJ SPONSORED ADR	COMMON STOCK	86210M106	23	1500	SHARES		X
SUN LIFE FINL INC	COMMON STOCK	866796105	94	2809	SHARES		X
SUNCOR ENERGY INC COM	COMMON STOCK	867229106	4	100	SHARES		X
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	55	1800	SHARES		X
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	1412	166332	SHARES		X
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	107	12571	SHARES		X
TDC A/S SPONSORED ADR	COMMON STOCK	87236N102	2	100	SHARES		X
TELECOM HOLDERS TRUST	COMMON STOCK	87927P200	3	100	SHARES		X
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	71	2000	SHARES		X
TELECOMUNICACOES DE SAO PAULO SA ADR	COMMON STOCK	87929A102	2	100	SHARES		X
TELEFONAKTIEBOLAGET LM ERICSSON ADR	COMMON STOCK	294821608	24	770	SHARES		X

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TELEFONAKTIEBOLAGET						
LM ERICSSON	COMMON					
ADR	STOCK	294821608	46	1460	SHARES	X
TELEFONICA S A	COMMON					
SPONSORED ADR	STOCK	879382208	271	4802	SHARES	X
TELEFONICA S A	COMMON					
SPONSORED ADR	STOCK	879382208	40	713	SHARES	X
TELEFONOS DE	COMMON					
MEXICO SP ADR A	STOCK	879403707	84	2198	SHARES	X
TELEFONOS DE	COMMON					
MEXICO SP ADR L	STOCK	879403780	147	3846	SHARES	X
TELEFONOS DE	COMMON					
MEXICO SP ADR L	STOCK	879403780	65	1700	SHARES	X
TENARIS SA	COMMON					
SPONSORED ADR	STOCK	88031M109	5	100	SHARES	X
TEVA						
PHARMACEUTICAL	COMMON					
SPONS ADR	STOCK	881624209	543	18180	SHARES	X
TEVA						
PHARMACEUTICAL	COMMON					
SPONS ADR	STOCK	881624209	87	2930	SHARES	X
TOMMY HILFIGER	COMMON					
CORP	STOCK	G8915Z102	9	800	SHARES	X
TOTAL SA SPONSORED	COMMON					
ADR	STOCK	89151E109	23	205	SHARES	X
TOYOTA MOTOR CORP	COMMON					
SPON ADR	STOCK	892331307	12	150	SHARES	X
TOYOTA MOTOR CORP	COMMON					
SPON ADR	STOCK	892331307	25	300	SHARES	X
TSAKOS ENERGY	COMMON					
NAVIAGATION LTD	STOCK	G9108L108	4	125	SHARES	X
TYCO INTERNATIONAL	COMMON					
LTD	STOCK	902124106	2597	72654	SHARES	X
TYCO INTERNATIONAL	COMMON					
LTD	STOCK	902124106	912	25525	SHARES	X
UBS AG	COMMON					
	STOCK	H8920M855	93	1113	SHARES	X
UBS AG	COMMON					
	STOCK	H8920M855	54	648	SHARES	X
UNILEVER NV NY	COMMON					
SHARES	STOCK	904784709	405	6070	SHARES	X
UNILEVER NV NY	COMMON					
SHARES	STOCK	904784709	326	4892	SHARES	X
UNILEVER PLC	COMMON					
SPONSORED ADR	STOCK	904767704	4	89	SHARES	X
UNILEVER PLC	COMMON					
SPONSORED ADR	STOCK	904767704	28	700	SHARES	X
VODAFONE GROUP PLC	COMMON					
SPONSORED ADR	STOCK	92857W100	1361	49725	SHARES	X
VODAFONE GROUP PLC	COMMON					
SPONSORED ADR	STOCK	92857W100	959	35038	SHARES	X
VOLVO AB SPONS ADR	COMMON					
B	STOCK	928856400	24	600	SHARES	X
W HOLDING COMPANY	COMMON					
INC	STOCK	929251106	271	11832	SHARES	X
WEATHERFORD INTL	COMMON					

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LTD BERMUDA	STOCK	G95089101	1359	26494	SHARES		X	
WEATHERFORD INTL	COMMON							
LTD BERMUDA	STOCK	G95089101	69	1350	SHARES			X
WHITE MOUNTAINS	INSURANCE GROUP	COMMON						
LTD	STOCK	G9618E107	65	100	SHARES		X	
WPP GROUP PLC	COMMON							
SPONS ADR	STOCK	929309300	87	1600	SHARES		X	
XL CAPITAL LTD CL	COMMON							
A	STOCK	G98255105	119	1532	SHARES			X
ACCENTURE LTD-CL A	COMMON							
	STOCK	G1150G111	616	22824	SHARES		X	
ALVARION LTD	COMMON							
	STOCK	M0861T100	130	9800	SHARES		X	
BP PLC SPONSORED	COMMON							
ADR	STOCK	055622104	57	984	SHARES		X	
BP PLC SPONSORED	COMMON							
ADR	STOCK	055622104	456	7808	SHARES			X
CELESTICA INC COM	COMMON							
	STOCK	15101Q108	7	505	SHARES		X	
COOPER INDUSTRIES	COMMON							
LTD CL A	STOCK	G24182100	178	2617	SHARES		X	
DANKA BUSINESS	SYSTEMS-SPON	COMMON						
ADR	STOCK	236277109	111	35183	SHARES		X	
DIAGEO PLC	COMMON							
SPONSORED ADR	STOCK	25243Q205	29	500	SHARES		X	
ENDESA S A	COMMON							
SPONSORED ADR	STOCK	29258N107	37	1600	SHARES			X
NABORS INDUSTRIES	COMMON							
LTD	STOCK	G6359F103	1497	29188	SHARES		X	
NOKIA CORP	COMMON							
SPONSORED ADR	STOCK	654902204	97	6200	SHARES		X	
ON TRACK	COMMON							
INNOVATIONS LTD	STOCK	M8791A109	159	11900	SHARES		X	
OPEN TEXT	COMMON							
CORPORATION	STOCK	683715106	80	4000	SHARES		X	
QUANTA CAPITAL	COMMON							
HOLDINGS LTD	STOCK	G7313F106	35	3800	SHARES		X	
REPSOL YPF SA SPON	COMMON							
ADR	STOCK	76026T205	78	3000	SHARES			X
ROYAL DUTCH PETE	CO N Y REGISTRY	COMMON						
SH	STOCK	780257804	321	5600	SHARES		X	
ROYAL DUTCH PETE	CO N Y REGISTRY	COMMON						
SH	STOCK	780257804	23	400	SHARES			X
SCHLUMBERGER LTD	COMMON							
	STOCK	806857108	268	4000	SHARES		X	
SCHLUMBERGER LTD	COMMON							
	STOCK	806857108	153	2280	SHARES			X
STOLT OFFSHORE S A	COMMON							
SPONSORED ADR	STOCK	861567105	95	14600	SHARES		X	
SYNERON MEDICAL	COMMON							
LTD	STOCK	M87245102	61	2000	SHARES		X	
TAIWAN	SEMICONDUCTOR	COMMON						
SPON ADR	STOCK	874039100	418	49248	SHARES		X	
TELEFONICA S A	COMMON							
SPONSORED ADR	STOCK	879382208	202	3580	SHARES			X
TELEFONOS DE	COMMON							
MEXICO SP ADR L	STOCK	879403780	77	2000	SHARES			X

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TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	36	1000	SHARES	X	
UNILEVER NV NY SHARES	COMMON STOCK	904784709	71	1071	SHARES		X
VODAFONE GROUP PLC SPONSORED ADR	COMMON STOCK	92857W100	164	6000	SHARES	X	
W HOLDING COMPANY INC	COMMON STOCK	929251106	138	6018	SHARES	X	
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	579	11279	SHARES	X	
SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S			182419	4485969			
A. COMMON STOCK							
REAL ESTATE INVESTMENT TRUSTS							
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	143	1900	SHARES	X	
AVATAR HOLDINGS INCORPORATED	COMMON STOCK	053494100	370	7700	SHARES	X	
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	16	401	SHARES	X	
DOMINION RES BLACK WARRIOR	COMMON STOCK	25746Q108	72	2000	SHARES	X	
DUKE REALTY CORPORATION	COMMON STOCK	264411505	194	5680	SHARES	X	
DUKE REALTY CORPORATION	COMMON STOCK	264411505	126	3700	SHARES		X
EQUITY ONE INCORPORATED	COMMON STOCK	294752100	43	1809	SHARES	X	
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	286	7900	SHARES	X	
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	18	500	SHARES		X
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	21	1800	SHARES	X	
MACK CALI RLTY CORP	COMMON STOCK	554489104	9	200	SHARES	X	
NOVASTAR FINANCIAL INCORPORATED	COMMON STOCK	669947400	163	3300	SHARES		X
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	66	1725	SHARES	X	
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	61	1575	SHARES		X
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	109	3322	SHARES	X	
SHURGARD STORAGE CENTERS INC CL A	COMMON STOCK	82567D104	13	300	SHARES	X	
TOWN & COUNTRY TRUST COM	COMMON STOCK	892081100	14	500	SHARES		X
W P CAREY & CO LLC	COMMON STOCK	92930Y107	228	6485	SHARES	X	

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W P CAREY & CO LLC	COMMON					
	STOCK	92930Y107	176	5019	SHARES	X
WCI INDUSTRIES	COMMON					
	STOCK	92923C104	22050	750	SHARES	X
SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS						
			24178	56566		

\*SUMMARY PAGE FOR A. COMMON STOCK\*

MINOR ASSET TYPE

43 DOMESTIC COMMON STOCKS			3626123	100104808		
44 FOREIGN COMMON STOCK/ADR'S			182419	4485969		
47 REAL ESTATE INVESTMENT TRUSTS			24178	56566		
*SUBTOTALS*			3832720	104647343		

B. PREFERRED STOCK

FOREIGN PREFERRED STOCKS

ROYAL BANK						
SCOTLAND PFD	PREFERRED					
6.4% SER M	STOCK	780097796	52	2000	SHARES	X
ROYAL BANK						
SCOTLAND PLC	PREFERRED					
ADR PFD E	STOCK	780097705	14	500	SHARES	X
ROYAL BK SCOTLAND	PREFERRED					
PFD 8.50% SER J	STOCK	780097853	26	1000	SHARES	X
SUBTOTALS FOR FOREIGN PREFERRED STOCKS						
			92	3500		

B. PREFERRED STOCK

CONVERTIBLE PREFERRED STOCKS

BAXTER INTL CONV	PREFERRED					
PFD 7.0% 02/06	STOCK	071813406	169	3000	SHARES	X
FORD MOTOR CAP						
TR II CONV PFD	PREFERRED					
6.50%	STOCK	345395206	8	150	SHARES	X
SCHERING-PLOUGH						
CV PFD 6.0%	PREFERRED					
09/14/07	STOCK	806605606	43	775	SHARES	X
ALLTEL CORP CONV						
PFD 7.75%	PREFERRED					
05/17/05	STOCK	020039822	53	1000	SHARES	X

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BAXTER INTL CONV PFD 7.0% 02/06	PREFERRED STOCK 071813406	150	2650 SHARES	X
GLENBOROUGH REALTY TR 7.75% CONV PFD	PREFERRED STOCK 37803P204	35	1376 SHARES	X
TEXTRON INC \$1.40 SER B CV PFD	PREFERRED STOCK 883203309	51	200 SHARES	X
AES TRUST III 6.75% CV PREFERRED	PREFERRED STOCK 00808N202	1518	30750 SHARES	X
ALLTELL CORP 7.75% CON'V	PREFERRED STOCK 020039822	3665	69300 SHARES	X
BAXTER INTL INC. CONV PFD	PREFERRED STOCK 071813406	2541	45014 SHARES	X
CAPITAL ONE 6.25% 5/17/05 CV PFD	PREFERRED STOCK 14040H204	2004	35500 SHARES	X
CONSTELLATION BRANDS 5.75% 09/01/06	PREFERRED STOCK 21036P306	1185	31500 SHARES	X
KRAMONT RLTY TR 9.75% SER B-1 CV PFD	PREFERRED STOCK 50075Q206	4	130 SHARES	X
SUBTOTALS FOR CONVERTIBLE PREFERRED STOCKS		11426	221345	

B. PREFERRED STOCK

GLOBAL EQUITY MUTUAL FUNDS

ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK 003011103	12	1000 SHARES	X
TEMPLETON DRAGON FUND INC	PREFERRED STOCK 88018T101	2	100 SHARES	X
SUBTOTALS FOR GLOBAL EQUITY MUTUAL FUNDS		14	1100	

B. PREFERRED STOCK

INTL EQUITY MUTUAL FUNDS

ASA BERMUDA LTD	PREFERRED STOCK G3156P103	40	1000 SHARES	X
SUBTOTALS FOR INTL EQUITY MUTUAL FUNDS		40	1000	

B. PREFERRED STOCK

CLOSED END EQUITY MUTUAL FUND

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BLACKROCK DIVIDEND ACHIEVERS TRUST	PREFERRED STOCK	09250N107	101	6750	SHARES		X
BRAZIL FUND INCORPORATED	PREFERRED STOCK	105759104	2	66	SHARES		X
CALAMOS STRATEGIC TOT RET FD	PREFERRED STOCK	128125101	7	500	SHARES		X
COHEN & STEERS ADVANTAGE INC RLTY FD	PREFERRED STOCK	19247W102	22	1000	SHARES		X
COHEN & STEERS QUALITY INC RLTY FD	PREFERRED STOCK	19247L106	21	1028	SHARES		X
COHEN & STEERS SELECT UTILITY FD	PREFERRED STOCK	19248A109	20	1009	SHARES		X
CORNERSTONE STRATEGIC VALUE FUND	PREFERRED STOCK	21924B104	1	128	SHARES		X
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	214	17945	SHARES		X
EATON VANCE TAX-ADVANTAGED DVD INC	PREFERRED STOCK	27828G107	27	1250	SHARES		X
GABELLI EQUITY TRUST	PREFERRED STOCK	362397101	20	2249	SHARES		X
GABELLI UTILITY TRUST	PREFERRED STOCK	36240A101	3	347	SHARES		X
GABELLI UTILITY TRUST	PREFERRED STOCK	36240A101	4	422	SHARES		X
HANCOCK JOHN PATRIOT PFD DIVID FD	PREFERRED STOCK	41013J107	32	2300	SHARES		X
INDIA FUND	PREFERRED STOCK	454089103	59	2000	SHARES		X
ING PRIME RATE TR	PREFERRED STOCK	44977W106	15	2000	SHARES		X
ISHARES COHEN & STEERS RLTY INDEX FD	PREFERRED STOCK	464287564	109	800	SHARES		X
ISHARES COHEN & STEERS RLTY INDEX FD	PREFERRED STOCK	464287564	545	4000	SHARES		X
ISHARES DJ SELECT DIVIDEND INDEX FD	PREFERRED STOCK	464287168	26	425	SHARES		X
ISHARES DJ SELECT DIVIDEND INDEX FD	PREFERRED STOCK	464287168	28	450	SHARES		X
ISHARES RUSSELL MID CAP GROWTH INDEX	PREFERRED STOCK	464287481	68	800	SHARES		X
ISHARES RUSSELL 1000 GROWTH INDEX FD	PREFERRED STOCK	464287614	185	3766	SHARES		X
ISHARES RUSSELL 1000 VALUE INDEX FD	PREFERRED STOCK	464287598	230	3466	SHARES		X
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED STOCK	464287648	54	800	SHARES		X
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	2698	20836	SHARES		X
ISHARES RUSSELL	PREFERRED						

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2000 INDEX FD	STOCK	464287655	238	1836 SHARES		X
ISHARES S&P MIDCAP						
400 BARRA	PREFERRED					
GRWTH I	STOCK	464287606	323	2405 SHARES	X	
ISHARES S&P MIDCAP	PREFERRED					
400 INDEX FD	STOCK	464287507	552	4175 SHARES	X	
ISHARES S&P MIDCAP						
400/BARRA VAL	PREFERRED					
IND	STOCK	464287705	218	1700 SHARES	X	
ISHARES S&P						
SMALLCAP 600	PREFERRED					
BARRA GRWTH	STOCK	464287887	332	3100 SHARES	X	
ISHARES S&P						
SMALLCAP 600	PREFERRED					
BARRA VAL I	STOCK	464287879	171	1400 SHARES	X	
ISHARES S&P						
SMALLCAP 600	PREFERRED					
INDEX FD	STOCK	464287804	646	3970 SHARES	X	
ISHARES S&P 500	PREFERRED					
INDEX FD	STOCK	464287200	1575	13020 SHARES	X	
ISHARES S&P						
500/BARRA GRWTH	PREFERRED					
INDEX FD	STOCK	464287309	202	3500 SHARES	X	
JOHN HANCOCK BANK	PREFERRED					
& THRIFT OPP FD	STOCK	409735107	9	800 SHARES	X	
PUTNAM MASTER	PREFERRED					
INCOME TR	STOCK	74683K104	79	12000 SHARES	X	
SALOMON BROTHERS	PREFERRED					
FUND	STOCK	795477108	21	1616 SHARES	X	
SOURCE CAPITAL INC	PREFERRED					
	STOCK	836144105	14	200 SHARES	X	
TEMPLETON EMERGING	PREFERRED					
MKTS FD	STOCK	880191101	14	858 SHARES		X
TEMPLETON EMERGING	PREFERRED					
MKTS INC FD-DE	STOCK	880192109	37	2700 SHARES	X	
TEMPLETON EMERGING	PREFERRED					
MKTS INC FD-DE	STOCK	880192109	28	2000 SHARES		X
TRI-CONTINENTAL	PREFERRED					
CORP	STOCK	895436103	23	1267 SHARES		X
ZWEIG FUND	PREFERRED					
	STOCK	989834106	11	2000 SHARES	X	
ZWEIG TOTAL RETURN	PREFERRED					
FUND	STOCK	989837109	2	395 SHARES	X	
SUBTOTALS FORr						
CLOSED END						
EQUITY MUTUAL						
FUND			8986	133279		
B. PREFERRED STOCK						
CLOSED-END NON-TAXABLE INCOME						
APEX MUNICIPAL	PREFERRED					
FUND	STOCK	037580107	18	2027 SHARES		X
BLACKROCK INSD						

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MUNI 2008 TERM TR	PREFERRED STOCK	09247K109	12	750	SHARES		X	
BLACKROCK INVT	PREFERRED							
QUALITY MUN TR	STOCK	09247D105	13	870	SHARES			X
BLACKROCK MUN	PREFERRED							
TARGET TRM TR	STOCK	09247M105	24	2325	SHARES		X	
BLACKROCK NY INS								
MUNI 2008 TERM TR	PREFERRED STOCK	09247L107	12	750	SHARES		X	
DREYFUS MUNICIPAL INCOME FUND	PREFERRED STOCK	26201R102	72	7200	SHARES			X
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	235	27602	SHARES		X	
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	152	17864	SHARES			X
DREYFUS STRATEGIC MUNS INC	PREFERRED STOCK	261932107	18	2109	SHARES			X
EATON VANCE MUNICIPAL INCOME TRUST	PREFERRED STOCK	27826U108	82	5000	SHARES			X
EATON VANCE PA MUNI INC TR	PREFERRED STOCK	27826T101	158	10000	SHARES			X
MORGAN STAN DEAN QUALITY MUN INC TR	PREFERRED STOCK	61745P734	19	1413	SHARES			X
MORGAN STANLEY INSD MUNI INCOME TR	PREFERRED STOCK	61745P791	60	4334	SHARES			X
MORGAN STANLEY MUNI INC OPP TR II	PREFERRED STOCK	61745P445	16	2000	SHARES			X
MORGAN STANLEY QUALITY MUNI INVST	PREFERRED STOCK	61745P668	23	1708	SHARES			X
MORGAN STANLEY MUNICIPAL SEC	PREFERRED STOCK	61745P585	20	1460	SHARES			X
MUNICIPAL HIGH INCOME FD INC	PREFERRED STOCK	626214100	15	2050	SHARES		X	
MUNICIPAL HIGH INCOME FD INC	PREFERRED STOCK	626214100	50	7040	SHARES			X
MUNIENHANCED FUND INC	PREFERRED STOCK	626243109	21	1918	SHARES		X	
MUNIENHANCED FUND INC	PREFERRED STOCK	626243109	22	2032	SHARES			X
MUNI HOLDINGS NEW JERSEY INSD FD INC	PREFERRED STOCK	625936109	46	3050	SHARES			X
MUNI HOLDINGS NY INSURED FD	PREFERRED STOCK	625931100	124	8850	SHARES			X
MUNIYIELD CALIF INSD FUND INC	PREFERRED STOCK	62629L104	41	3050	SHARES			X
MUNIYIELD FUND INC	PREFERRED STOCK	626299101	19	1371	SHARES		X	
MUNIYIELD FUND INC	PREFERRED STOCK	626299101	10	753	SHARES			X
MUNIYIELD INSURED FUND	PREFERRED STOCK	62630E107	6	390	SHARES			X
MUNIYIELD NEW YORK INSURED FD	PREFERRED STOCK	626301105	21	1601	SHARES			X
MUNIYIELD PENNSYLVANIA	PREFERRED							

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INSURED FD MUNIYIELD	STOCK	62630V109	39	2467	SHARES		X	
PENNSYLVANIA INSURED FD	PREFERRED STOCK	62630V109	44	2755	SHARES			X
MUNIYIELD QUALITY FUND II	PREFERRED STOCK	62630T104	84	6850	SHARES			X
NUVEEN DIV ADVANTAGE MUN FD 2	PREFERRED STOCK	67070F100	35	2251	SHARES			X
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	72	4624	SHARES		X	
NUVEEN INVT QUALITY MUNI FD	PREFERRED STOCK	67062E103	24	1600	SHARES		X	
NUVEEN INVT QUALITY MUNI FD	PREFERRED STOCK	67062E103	5	333	SHARES			X
NUVEEN MUNI MARKET OPPORTUNITY FD	PREFERRED STOCK	67062W103	35	2500	SHARES		X	
NUVEEN MUNI MARKET OPPORTUNITY FD	PREFERRED STOCK	67062W103	211	15000	SHARES			X
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	10	650	SHARES		X	
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	163	10643	SHARES			X
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	39	4200	SHARES		X	
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	107	11679	SHARES			X
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	165	10785	SHARES		X	
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	316	20606	SHARES			X
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	153	9828	SHARES		X	
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	53	3392	SHARES			X
NUVEEN PERFORMANCE PLUS MUNI FD	PREFERRED STOCK	67062P108	7	500	SHARES		X	
NUVEEN PERFORMANCE PLUS MUNI FD	PREFERRED STOCK	67062P108	44	3050	SHARES			X
NUVEEN PREM INC MUN FD 4	PREFERRED STOCK	6706K4105	5	440	SHARES		X	
NUVEEN PREM INC MUN FD 4	PREFERRED STOCK	6706K4105	31	2525	SHARES			X
NUVEEN PREM INC MUNI FD	PREFERRED STOCK	67062T100	10	700	SHARES		X	
NUVEEN PREM INC MUNI FD	PREFERRED STOCK	67062T100	11	775	SHARES			X
NUVEEN PREMIER INSD MUNI INC FD	PREFERRED STOCK	670987106	6	410	SHARES		X	
NUVEEN PREMIER MUNICIPAL INCOME FD	PREFERRED STOCK	670988104	10	755	SHARES			X
NUVEEN PREMIUM INCOME MUNICIPAL FD 2	PREFERRED STOCK	67063W102	11	765	SHARES			X

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NUVEEN QUALITY	PREFERRED						
INCOME MUNI FD	STOCK	670977107	7	500	SHARES		X
NUVEEN QUALITY	PREFERRED						
INCOME MUNI FD	STOCK	670977107	11	780	SHARES		X
NUVEEN SELECT	PREFERRED						
QUALITY MUN FD	STOCK	670973106	12	770	SHARES		X
PIMCO MUNICIPAL	PREFERRED						
INCOME FUND III	STOCK	72201A103	19	1335	SHARES		X
PUTNAM MANAGED							
MUNICIPAL	PREFERRED						
INCOME TR	STOCK	746823103	18	2524	SHARES		X
PUTNAM MANAGED							
MUNICIPAL	PREFERRED						
INCOME TR	STOCK	746823103	69	9663	SHARES		X
SALOMON BROS	PREFERRED						
MUNI PTR FD	STOCK	794916106	18	1350	SHARES		X
SCUDDER MUNICIPAL	PREFERRED						
INCOME TR COM	STOCK	81118R604	29	2500	SHARES		X
SCUDDER MUNICIPAL	PREFERRED						
INCOME TR COM	STOCK	81118R604	16	1400	SHARES		X
SCUDDER STRATEGIC							
MUNI INCOME	PREFERRED						
TRUST	STOCK	811234103	19	1500	SHARES		X
VAN KAMPEN							
ADVANTAGE MUNI	PREFERRED						
INCOME TR	STOCK	921124103	109	7500	SHARES		X
VAN KAMPEN							
ADVANTAGE PA	PREFERRED						
MUNI INCOME	STOCK	920937109	25	1650	SHARES		X
VAN KAMPEN							
ADVANTAGE PA	PREFERRED						
MUNI INCOME	STOCK	920937109	152	10200	SHARES		X
VAN KAMPEN							
MUNICIPAL	PREFERRED						
INCOME TRUST	STOCK	920909108	90	10000	SHARES		X
VAN KAMPEN PA							
QUALITY MUNI	PREFERRED						
TR (CE)	STOCK	920924107	42	2800	SHARES		X
VAN KAMPEN PA							
QUALITY MUNI	PREFERRED						
TR (CE)	STOCK	920924107	200	13400	SHARES		X
VAN KAMPEN PENN							
VALUE MUNI	PREFERRED						
INCOME TR	STOCK	92112T108	94	5870	SHARES		X
VAN KAMPEN TRUST							
INSURED	PREFERRED						
MUNICIPAL	STOCK	920928108	7	505	SHARES		X
VAN KAMPEN TRUST							
INVT GRADE PA	PREFERRED						
MUNI	STOCK	920934106	52	3425	SHARES		X
SUBTOTALS FOR							
CLOSED-END							
NON-TAXABLE							
INCOME			3988	317272			

B. PREFERRED STOCK

CLOSED-END FIXED INCOME

ABERDEEN ASIA	PREFERRED						
PACIFIC INC FD	STOCK	003009107	19	3000	SHARES		X

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ACM INCOME FUND	PREFERRED						
	STOCK	000912105	7	892	SHARES		X
ALLIANCE WORLD DLR	PREFERRED						
GOVT FUND (CE)	STOCK	018796102	32	2500	SHARES	X	
AMERICAN STRATEGIC	PREFERRED						
INCOME III FD	STOCK	03009T101	53	4300	SHARES	X	
AMERICAN STRATEGIC	PREFERRED						
INCOME PORT II	STOCK	030099105	54	4400	SHARES	X	
CALAMOS CONV	PREFERRED						
& HIGH INC FD	STOCK	12811P108	17	1000	SHARES		X
CIGNA HIGH							
INCOME SHARE	PREFERRED						
(CE)	STOCK	12551D109	1	241	SHARES		X
CIM HIGH YIELD							
SECS SH BEN	PREFERRED						
INT (CE)	STOCK	125527101	1	136	SHARES		X
CITICORP							
INVESTMENTS	PREFERRED						
CORP LN FD	STOCK	17307C107	36	2583	SHARES		X
DREYFUS HIGH YIELD	PREFERRED						
STRATEGIES FD	STOCK	26200S101	10	2000	SHARES		X
DUFF & PHELPS UTIL	PREFERRED						
& CORP BOND FD	STOCK	26432K108	22	1500	SHARES		X
FLAHERTY &							
CRUMRINE/							
CLAYMORE PFD	PREFERRED						
SEC	STOCK	338478100	26	1010	SHARES	X	
FRANKLIN	PREFERRED						
UNIVERSAL TRUST	STOCK	355145103	25	4200	SHARES		X
HIGH INCOME							
OPPORTUNITY	PREFERRED						
FD INC	STOCK	42967Q105	19	2881	SHARES	X	
ISHARES LEHMAN UST	PREFERRED						
INF PR S	STOCK	464287176	79	750	SHARES	X	
JOHN HANCOCK	PREFERRED						
INVESTORS TRUST	STOCK	410142103	7	300	SHARES		X
JOHN HANCOCK PFD	PREFERRED						
INC FD II	STOCK	41013X106	26	1050	SHARES	X	
MFS CHARTER INCOME	PREFERRED						
TRUST	STOCK	552727109	1	166	SHARES	X	
MFS INTERMEDIATE	PREFERRED						
INCOME TRUST	STOCK	55273C107	65	10000	SHARES		X
MFS SPECIAL VALUE	PREFERRED						
TRUST	STOCK	55274E102	25	2125	SHARES		X
MORGAN STANLEY	PREFERRED						
HIGH YLD FD INC	STOCK	61744M104	2	300	SHARES	X	
MORGAN STANLEY	PREFERRED						
HIGH YLD FD INC	STOCK	61744M104	18	2750	SHARES		X
NEW AMERICAN HIGH							
INCOME FD INC	PREFERRED						
CE	STOCK	641876107	8	3500	SHARES		X
NUVEEN PFD & CONV	PREFERRED						
INCOME FD II	STOCK	67073D102	26	1860	SHARES	X	
NUVEEN PFD & CVRT	PREFERRED						
INCOME FUND	STOCK	67073B106	21	1500	SHARES	X	
NUVEEN QUALITY PFD	PREFERRED						

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INCOME FD 2	STOCK	67072C105	59	4085 SHARES	X	
NUVEEN QUALITY PFD	PREFERRED					
INCOME FD 2	STOCK	67072C105	100	6965 SHARES		X
PACIFIC AMERICAN						
INCOME SHS	PREFERRED					
INC CE	STOCK	693796104	23	1500 SHARES		X
PIMCO CORPORATE	PREFERRED					
INCOME FUND	STOCK	72200U100	11	740 SHARES	X	
PIMCO RCM STRAT	PREFERRED					
GLOBAL GOVT	STOCK	72200X104	18	1500 SHARES	X	
PUTNAM MANAGED						
HIGH YIELD	PREFERRED					
TRUST	STOCK	746819101	22	2650 SHARES		X
PUTNAM PREMIER	PREFERRED					
INCOME TRUST	STOCK	746853100	2	300 SHARES		X
TEMPLETON GLOBAL	PREFERRED					
INCOME FUND-DE	STOCK	880198106	413	41543 SHARES	X	
SUBTOTALS FOR						
CLOSED-END						
FIXED INCOME						
			1248	114227		

\*SUMMARY PAGE FOR B. PREFERRED STOCK\*

MINOR ASSET TYPE

50 FOREIGN						
PREFERRED						
STOCKS			92	3500		
51 CONVERTIBLE						
PREFERRED						
STOCKS			11426	221345		
60 GLOBAL EQUITY						
MUTUAL FUNDS			14	1100		
61 INTL EQUITY						
MUTUAL FUNDS			40	1000		
63 CLOSED END						
EQUITY MUTUAL						
FUND			8986	133279		
65 CLOSED-END						
NON-TAXABLE						
INCOME			3988	317272		
68 CLOSED-END						
FIXED INCOME			1248	114227		
*SUBTOTALS*			25794	791723		

C. OTHER

MUNICIPAL UITs

MF'S MUN INCOME TR	UNIT INVT					
SH BEN INT	TRUST	552738106	13	1700 SHARES	X	
SUBTOTALS FOR						
MUNICIPAL UITs						
			13	1700		

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C. OTHER

EQUITY UITS

EQUITY INCOME

FUND-AT&T	UNIT INVT				
SHARES UIT	TRUST 294700703	7	81	SHARES	X

SUBTOTALS FOR  
EQUITY UITS

7 81

C. OTHER

PARTNERSHIPS

FERRELLGAS	UNIT INVT				
PARTNERS LP *	TRUST 315293100	20	1000	SHARES	X
FERRELLGAS	UNIT INVT				
PARTNERS LP *	TRUST 315293100	183	9000	SHARES	X

SUBTOTALS FOR  
PARTNERSHIPS

203 10000

MINOR ASSET TYPE

70 MUNICIPAL UITS	13	1700
72 EQUITY UITS	7	81
88 PARTNERSHIPS	203	10000
*SUBTOTALS*	223	11781

\*THESE ASSETS ARE CODED 13(F) ELIGIBLE, HOWEVER, THE MINOR ASSET TYPE IS NOT INCLUDED IN THE MAPPING

\*\*SUMMARY PAGE FOR: M & T BANK (SERVICE BUREAU)\*\*

CATEGORY

A. COMMON STOCK	3832720	104647343
B. PREFERRED STOCK	25794	791723
C. OTHER	223	11781
**GRAND TOTALS**	3858737	105450847

FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	3
Form 13-F Information Table Entry Total:	2,872
Form 13-F Information Table Value Total:	3,858,737
	(thousands)

List of Other Included Managers:

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

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	028-39800	Manufacturers & Traders Trust Company
2	028-10910	Zirkin-Cutler Investments, Inc.
3	028-10909	MTB Investment Advisors, Inc.