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M&T BANK CORP  
Form 13F-HR  
November 03, 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: 9/30/2005

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	11/3/2005
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting managers are reported in this report).
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting managers are reported in this report and a portion are reported by other reporting managers(s).)

FORM 13-F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 3  
 Form 13-F Information Table Entry Total: 3,196  
 Form 13-F Information Table Value Total: 3,873,847  
 (thousands)

List of Other Included Managers:

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.

SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SOLE	INVTMNT A DEFN
A. COMMON STOCK								
DOMESTIC COMMON STOCKS								
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	115	4600	SHARES			X
BOSTON PROPERTIES INCORPORATED	COMMON STOCK	101121101	298	4200	SHARES			X
BOSTON SCIENTIFIC CORPORATION	COMMON STOCK	101137107	1087	46500	SHARES			X
BOSTON SCIENTIFIC	COMMON STOCK	101137107	192	8217	SHARES			X
BOYKIN LODGING CO	COMMON STOCK	103430104	683	55000	SHARES			X
BRIGHTPOINT INC	COMMON STOCK	109473405	807	42150	SHARES			X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	29	1200	SHARES			X
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	1159	48170	SHARES			X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	950	39495	SHARES			X
BROADCOM CORP	COMMON STOCK A	111320107	122	2600	SHARES			X
BROOKS AUTOMATION	COMMON STOCK	114340102	1117	83800	SHARES			X
BROWN FORMAN CORP	COMMON STOCK A	115637209	63	1060	SHARES			X
BRUNSWICK CORP	COMMON STOCK	117043109	34	900	SHARES			X
BUCKEYE TECHNOLOGIES	COMMON STOCK	118255108	357	44000	SHARES			X

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BUFFALO WILD WINGS	COMMON STOCK	119848109	270	10200	SHARES	X
BURLINGTON RESOURCES	COMMON STOCK	122014103	3183	34540	SHARES	X
CIGNA CORP	COMMON STOCK	125509109	1747	14825	SHARES	X
CIT GROUP INC	COMMON STOCK	125581108	8606	190490	SHARES	X
CMS ENERGY CORP	COMMON STOCK	125896100	33	2000	SHARES	X
CSG SYS INTL INC	COMMON STOCK	126349109	582	26800	SHARES	X
CSX CORP	COMMON STOCK	126408103	87	1870	SHARES	X
CVS CORP	COMMON STOCK	126650100	223	7680	SHARES	X
CADENCE DESIGN SYS	COMMON STOCK	127387108	848	52500	SHARES	X
CAL DIVE INTERNATIONAL INC	COMMON STOCK	127914109	299	4700	SHARES	X
CALAMP CORPORATION	COMMON STOCK	128126109	62	7700	SHARES	X
CALPINE CORP	COMMON STOCK	131347106	12	4500	SHARES	X
CALYPTE BIOMEDICAL CORP	COMMON STOCK	131722605	102	425025	SHARES	X
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	114	3815	SHARES	X
CANDELA CORP	COMMON STOCK	136907102	44	4400	SHARES	X
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	1993	51479	SHARES	X
CAREER EDUCATION COR	COMMON STOCK	141665109	677	19039	SHARES	X
CAREMARK RX INC	COMMON STOCK	141705103	7636	152936	SHARES	X
CARMAX INC	COMMON STOCK	143130102	6341	202841	SHARES	X
CARNIVAL CORP	COMMON STOCK-PD	143658300	4592	91880	SHARES	X
CASCADE BANCORP	COMMON STOCK	147154108	134	6400	SHARES	X
CASCADE CORP	COMMON STOCK	147195101	1081	22200	SHARES	X
CATERPILLAR INC	COMMON STOCK	149123101	1899	29402	SHARES	X
CATO CORP	COMMON STOCK	149205106	1096	55000	SHARES	X
CELL GENESYS INC	COMMON STOCK	150921104	724	132129	SHARES	X
CENDANT CORP	COMMON STOCK	151313103	197	9550	SHARES	X
CENTEX CORP	COMMON STOCK	152312104	75	1160	SHARES	X

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL
CENTURYTEL INC	COMMON STOCK	156700106	1024	29300	SHARES	X
CEPHALON INC	COMMON STOCK	156708109	3180	68500	SHARES	X
CERES GROUP INC	COMMON STOCK	156772105	486	86300	SHARES	X
CERNER CORP	COMMON STOCK	156782104	903	10396	SHARES	X
CHAPARRAL STEEL CO	COMMON STOCK	159423102	127	5000	SHARES	X
CHECKERS DR-IN RSTT	COMMON STOCK	162809305	596	39000	SHARES	X
CHEMTURA CORPORATION	COMMON STOCK	163893100	935	75300	SHARES	X
CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	865	13360	SHARES	X
CHEVRON CORP	COMMON STOCK	166764100	16660	257378	SHARES	X
CHICAGO BRIDGE & IRN	N Y REGIS	167250109	4626	139310	SHARES	X
CHICOS FAS INC	COMMON STOCK	168615102	1520	41300	SHARES	X
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	1009	36100	SHARES	X
CHIRON CORP	COMMON STOCK	170040109	57	1300	SHARES	X
CHRISTOPHER & BKS CO	COMMON STOCK	171046105	354	25550	SHARES	X
CHUBB CORP	COMMON STOCK	171232101	168	1875	SHARES	X
CIENA CORP	COMMON STOCK	171779101	13	4800	SHARES	X

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CINCINNATI FINANCIAL CORPORATION	COMMON STOCK	172062101	202	4830	SHARES	X
CINCINNATI FINL CORP	COMMON STOCK	172062101	1089	26002	SHARES	X
CINERGY CORP	COMMON STOCK	172474108	83	1860	SHARES	X
CIRCUIT CITY STORE	COMMON STOCK	172737108	30	1750	SHARES	X
CINTAS CORP	COMMON STOCK	172908105	57	1400	SHARES	X
CITIGROUP INCORPORATED	COMMON STOCK	172967101	5881	129197	SHARES	X
CITIGROUP INC	COMMON STOCK	172967101	22224	488218	SHARES	X
CITIZENS BKG CORP	COMMON STOCK	174420109	989	34830	SHARES	X
CITRIX SYS INC	COMMON STOCK	177376100	50	2000	SHARES	X
CITY HLDG CO	COMMON STOCK	177835105	472	13200	SHARES	X
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	202	6135	SHARES	X
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	1437	16500	SHARES	X
CLOROX CO	COMMON STOCK	189054109	82	1475	SHARES	X
COACH INC	COMMON STOCK	189754104	113	3600	SHARES	X
COCA COLA CO COM	COMMON STOCK	191216100	33	754	SHARES	X
COCA COLA COMPANY	COMMON STOCK	191216100	238	5500	SHARES	X
COCA COLA CO	COMMON STOCK	191216100	8009	183767	SHARES	X
COCA COLA ENTERPRISE	COMMON STOCK	191219104	66	3400	SHARES	X
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	984	21100	SHARES	X
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	4927	93332	SHARES	X
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	6751	125632	SHARES	X
COLUMBIA BANCORP	COMMON STOCK	197227101	115	2870	SHARES	X
COMERICA INC	COMMON STOCK	200340107	1286	21832	SHARES	X
COMMERCE BANCSHARES	COMMON STOCK	200525103	479	9300	SHARES	X
COMMERCE GROUP INC	COMMON STOCK	200641108	1300	22400	SHARES	X
COMMERCIAL FED CORP	COMMON STOCK	201647104	976	28600	SHARES	X
COMPUTER ASSOC INTL	COMMON STOCK	204912109	5620	202100	SHARES	X
COMPUTER PROGRAMS & SYSTEMS INC	COMMON STOCK	205306103	48	1400	SHARES	X
COMPUTER SCIENCES	COMMON STOCK	205363104	1240	26208	SHARES	X
COMPUWARE CORP	COMMON STOCK	205638109	33	3500	SHARES	X
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	407	12400	SHARES	X
COMVERSE TECHNOLOGY	COMMON STOCK	205862402	58	2200	SHARES	X
CONAGRA FOODS INC	COMMON STOCK	205887102	126	5100	SHARES	X
CONNETICS CORPORATION	COMMON STOCK	208192104	44	2600	SHARES	X
CONSOLDTD EDISON INC	COMMON STOCK	209115104	115	2360	SHARES	X
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	40	650	SHARES	X
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	180	2915	SHARES	X

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLU		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD
CONVERGYS CORP	COMMON STOCK	212485106	24	1700	SHARES		X

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THE COOPER COMPANIES INC	COMMON STOCK	216648402	115	1500	SHARES	X
COOPER TIRE & RUBBER	COMMON STOCK	216831107	13	855	SHARES	X
CORILLIAN CORP	COMMON STOCK	218725109	374	116990	SHARES	X
CORNING INC	COMMON STOCK	219350105	1978	101116	SHARES	X
CORUS BANKSHARES INC	COMMON STOCK	220873103	1279	23335	SHARES	X
COST PLUS INC CALIF	COMMON STOCK	221485105	103	5700	SHARES	X
COUNTRYWIDE FINL	COMMON STOCK	222372104	4152	125898	SHARES	X
COVENTRY HEALTH CARE INCORPORATED	COMMON STOCK	222862104	2624	30500	SHARES	X
COVENTRY HEALTH CAR	COMMON STOCK	222862104	77	900	SHARES	X
CRANE CO	COMMON STOCK	224399105	520	17500	SHARES	X
CREDENCE SYS CORP	COMMON STOCK	225302108	1063	133020	SHARES	X
CRESCENT REAL ESTATE	COMMON STOCK	225756105	1343	65500	SHARES	X
CUBIST PHARMACEUT	COMMON STOCK	229678107	1273	59100	SHARES	X
CUMMINS INC	COMMON STOCK	231021106	1127	12810	SHARES	X
CYTYC CORP	COMMON STOCK	232946103	1605	59800	SHARES	X
DTE ENERGY CO	COMMON STOCK	233331107	85	1845	SHARES	X
DANA CORP	COMMON STOCK	235811106	534	56681	SHARES	X
DANAHER CORP	COMMON STOCK	235851102	140	2600	SHARES	X
DARDEN RESTAURANT	COMMON STOCK	237194105	454	14950	SHARES	X
DEERE & CO	COMMON STOCK	244199105	217	3555	SHARES	X
DELPHI CORPORATION	COMMON STOCK	247126105	18	6543	SHARES	X
DIGENE CORP COMMON	COMMON STOCK	253752109	150	5250	SHARES	X
DIGIMARC CORP	COMMON STOCK	253807101	721	106400	SHARES	X
DILLARDS INC	COMMON STOCK A	254067101	14	680	SHARES	X
DISNEY WALT COMPANY	COMMON STOCK	254687106	344	14246	SHARES	X
WALT DISNEY CO COM	COMMON STOCK	254687106	460	19055	SHARES	X
DOLLAR GEN CORP	COMMON STOCK	256669102	56	3050	SHARES	X
DOLLAR THRIFTY AUTO	COMMON STOCK	256743105	933	27700	SHARES	X
DONNELLEY R R & SONS	COMMON STOCK	257867101	78	2105	SHARES	X
DOVER CORP	COMMON STOCK	260003108	70	1710	SHARES	X
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1788	42900	SHARES	X
DOW CHEMICAL CO COM	COMMON STOCK	260543103	1103	26482	SHARES	X
DOW JONES & CO INC	COMMON STOCK	260561105	24	625	SHARES	X
DRESS BARN INCORPORATED	COMMON STOCK	261570105	75	3300	SHARES	X
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	657	16779	SHARES	X
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	440	11250	SHARES	X
DUKE ENERGY CORP	COMMON STOCK	264399106	28	950	SHARES	X
DUKE ENERGY CORP	COMMON STOCK	264399106	499	17109	SHARES	X
DUQUESNE LIGHT HLDGS	COMMON STOCK	266233105	929	54000	SHARES	X
E M C CORPORATION MASSACHUSETTS	COMMON STOCK	268648102	2829	218655	SHARES	X
EMC CORP MASS	COMMON STOCK	268648102	1793	121977	SHARES	X
E TRADE FINL CORP	COMMON STOCK	269246104	1971	112000	SHARES	X
EARTHLINK INC	COMMON STOCK	270321102	1343	125500	SHARES	X
EASTGROUP PROPERTIES INCORPORATED	COMMON STOCK	277276101	634	14500	SHARES	X
EASTMAN CHEM CO	COMMON STOCK	277432100	883	18800	SHARES	X
EASTMAN KODAK CO	COMMON STOCK	277461109	858	35260	SHARES	X
EATON CORP	COMMON STOCK	278058102	82	1290	SHARES	X
EBAY INC	COMMON STOCK	278642103	5394	126146	SHARES	X
ECOLAB INC	COMMON STOCK	278865100	64	1990	SHARES	X
EDISON INTL	COMMON STOCK	281020107	1024	21665	SHARES	X
EDWARDS AG INC	COMMON STOCK	281760108	1056	24100	SHARES	X
EL PASO ELEC CO	COMMON STOCK	283677854	771	37000	SHARES	X

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							SEC USE	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	INVTMNT A SOLE DEFN	
ELECTRIC CITY CORP	COMMON STOCK	284868106	126	147000	SHARES		X	
ELECTRONIC ARTS	COMMON STOCK	285512109	7187	121041	SHARES		X	
ELECTRONIC DATA SYS	COMMON STOCK	285661104	113	5025	SHARES		X	
ELECTRONICS FOR IMAG	COMMON STOCK	286082102	1213	52900	SHARES		X	
EMERSON ELECTRIC COMPANY	COMMON STOCK	291011104	1246	17350	SHARES		X	
EMERSON ELEC CO	COMMON STOCK	291011104	277	3860	SHARES		X	
EMULEX CORP	COMMON STOCK	292475209	523	25900	SHARES		X	
ENCORE CAP GROUP INC	COMMON STOCK	292554102	451	25300	SHARES		X	
ENGELHARD CORP	COMMON STOCK	292845104	32	1130	SHARES		X	
EQUIFAX INC	COMMON STOCK	294429105	43	1225	SHARES		X	
EQUITY OFFICE PPTYS	COMMON STOCK	294741103	121	3700	SHARES		X	
EURONET WORLDWIDE	COMMON STOCK	298736109	420	14200	SHARES		X	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	6434	101877	SHARES		X	
FPL GROUP INC COM	COMMON STOCK	302571104	198	4170	SHARES		X	
FAMILY DOLLAR STORES	COMMON STOCK	307000109	31	1550	SHARES		X	
FASTENAL CO	COMMON STOCK	311900104	1106	18100	SHARES		X	
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	4772	84520	SHARES		X	
FREDDIE MAC	COMMON STOCK	313400301	4901	86824	SHARES		X	
FANNIE MAE	COMMON STOCK	313586109	10	230	SHARES		X	
FANNIE MAE	COMMON STOCK	313586109	4239	94558	SHARES		X	
FEDERAL REALTY INVESTMENT TRUST	COMMON STOCK	313747206	348	5710	SHARES		X	
FEDERATED INVS INC	COMMON STOCK B	314211103	40	1200	SHARES		X	
F5 NETWORKS INC	COMMON STOCK	315616102	383	9900	SHARES		X	
FIFTH THIRD BANCORP	COMMON STOCK	316773100	173	4700	SHARES		X	
FIRST CHARTER CORP	COMMON STOCK	319439105	632	25800	SHARES		X	
FIRST DATA CORPORATION	COMMON STOCK	319963104	779	19466	SHARES		X	
FIRST DATA CORP COM	COMMON STOCK	319963104	617	15414	SHARES		X	
FIRST FINL BANCORP	COMMON STOCK	320209109	858	46100	SHARES		X	
FIRST HORIZON NATL	COMMON STOCK	320517105	40	1100	SHARES		X	
FISERV INCORPORATED	COMMON STOCK	337738108	1912	41675	SHARES		X	
FISERV INC	COMMON STOCK	337738108	80	1750	SHARES		X	
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	538	33400	SHARES		X	
FIRSTENERGY CORP	COMMON STOCK	337932107	156	2988	SHARES		X	
FISHER SCNTIFC INTL	COMMON STOCK	338032204	68	1100	SHARES		X	
FLANDERS CORPORATION	COMMON STOCK	338494107	1046	86123	SHARES		X	
FLORIDA ROCK INDUSTRIES	COMMON STOCK	341140101	193	3000	SHARES		X	
FLUOR CORPORATION	COMMON STOCK	343412102	49	755	SHARES		X	
FORD MOTOR CO	COMMON STOCK	345370860	174	17600	SHARES		X	
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	5374	114007	SHARES		X	
FOREST LABS INC	COMMON STOCK	345838106	121	3100	SHARES		X	
FORTUNE BRANDS INC	COMMON STOCK	349631101	102	1250	SHARES		X	
FRANKLIN RES INC	COMMON STOCK	354613101	160	1900	SHARES		X	
FULLER H B CO	COMMON STOCK	359694106	553	17800	SHARES		X	
Fulton Financial Corp.	COMMON STOCK	360271100	6269	373602	SHARES		X	
FURNITURE BRANDS INT	COMMON STOCK	360921100	398	22100	SHARES		X	
GATX CORP	COMMON STOCK	361448103	1574	39800	SHARES		X	

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GANNETT CO INC	COMMON STOCK	364730101	7	100	SHARES		X
GANNETT INCORPORATED	COMMON STOCK	364730101	1070	15550	SHARES		X
GANNETT CO INC	COMMON STOCK	364730101	227	3300	SHARES		X
GAP INC	COMMON STOCK	364760108	120	6895	SHARES		X
GASCO ENERGY INC	COMMON STOCK	367220100	82	12200	SHARES		X
GATEWAY INC	COMMON STOCK	367626108	10	3550	SHARES		X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	60	500	SHARES		X

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SEC USE _____							
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	INVTMNT A
							SHRD DEFN
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	285	2389	SHARES		X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	29	855	SHARES		X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	6661	197833	SHARES		X
GENERAL ELECTRIC CO	COMMON STOCK	369604103	26823	877801	SHARES		X
GENERAL MILLS INC	COMMON STOCK	370334104	43	900	SHARES		X
GENERAL MILLS INC	COMMON STOCK	370334104	6295	123854	SHARES		X
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	19	636	SHARES		X
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	184	6031	SHARES		X
GENUINE PARTS COMPANY	COMMON STOCK	372460105	497	11575	SHARES		X
GENUINE PARTS CO	COMMON STOCK	372460105	67	1560	SHARES		X
GENZYME CORP	COMMON STOCK	372917104	167	2325	SHARES		X
GEORGIA GULF CORP	COMMON STOCK	373200203	450	18700	SHARES		X
GEORGIA PAC CORP	COMMON STOCK	373298108	1056	31001	SHARES		X
GERBER SCIENTIFIC	COMMON STOCK	373730100	441	56100	SHARES		X
GILEAD SCIENCES INC	COMMON STOCK	375558103	3160	64445	SHARES		X
GILLETTE COMPANY	COMMON STOCK	375766102	1638	28150	SHARES		X
GILLETTE CO	COMMON STOCK	375766102	3274	61737	SHARES		X
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	2646	117355	SHARES		X
GLOBAL INDUSTRIES LTD	COMMON STOCK	379336100	337	22900	SHARES		X
GOLDEN WEST FINL	COMMON STOCK	381317106	154	2600	SHARES		X
GOODRICH CORP	COMMON STOCK	382388106	1405	31685	SHARES		X
GOODYEAR TIRE & RUBR	COMMON STOCK	382550101	906	58145	SHARES		X
GRACO INC	COMMON STOCK	384109104	2302	60723	SHARES		X
GRAINGER W W INC	COMMON STOCK	384802104	51	805	SHARES		X
GREATER BAY BANCORP	COMMON STOCK	391648102	853	34600	SHARES		X
GREENBRIER COMPANIES INC	COMMON STOCK	393657101	153	4600	SHARES		X
GREENHILL & CO INC	COMMON STOCK	395259104	713	17100	SHARES		X
GREIF INC	COMMON STOCK A	397624107	926	15400	SHARES		X
GREY WOLF INC	COMMON STOCK	397888108	203	24100	SHARES		X
GRIFFON CORP	COMMON STOCK	398433102	844	34300	SHARES		X
GUIDANT CORP	COMMON STOCK	401698105	210	3050	SHARES		X
HCA INC	COMMON STOCK	404119109	181	3775	SHARES		X
HALLIBURTON	COMMON STOCK	406216101	328	4790	SHARES		X
HARLEY DAVIDSON INC	COMMON STOCK	412822108	136	2800	SHARES		X
HARLEYSVILLE GROUP	COMMON STOCK	412824104	670	27900	SHARES		X
HARMAN INTL INDS	COMMON STOCK	413086109	1826	17850	SHARES		X

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HARMONIC INC	COMMON STOCK	413160102	483	83000	SHARES	X
HARRAHS ENTMT INC	COMMON STOCK	413619107	111	1700	SHARES	X
HARRIS CORP	COMMON STOCK	413875105	9474	222388	SHARES	X
HARSCO CORP	COMMON STOCK	415864107	3201	48815	SHARES	X
HARTFORD FINL SVCS	COMMON STOCK	416515104	2894	37500	SHARES	X
HASBRO INC	COMMON STOCK	418056107	933	47500	SHARES	X
HEALTH MGMT ASSOC	COMMON STOCK A	421933102	52	2225	SHARES	X
HEINZ H J COMPANY	COMMON STOCK	423074103	412	11262	SHARES	X
HEINZ H J CO COM	COMMON STOCK	423074103	152	4150	SHARES	X
HERCULES INC	COMMON STOCK	427056106	10	800	SHARES	X
THE HERSHEY COMPANY	COMMON STOCK	427866108	117	2070	SHARES	X
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	601	20589	SHARES	X
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	900	30800	SHARES	X
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	522	17700	SHARES	X
HILTON HOTELS CORP	COMMON STOCK	432848109	79	3520	SHARES	X
HOLLY CORP	COMMON STOCK	435758305	2073	32400	SHARES	X
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	4450	116675	SHARES	X

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								SEC USE
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUM	
							INVTMNT A	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD SOLE DEFN	
HOME DEPOT INC	COMMON STOCK	437076102	6829	187246	SHARES		X	
HOME PROPERTIES OF NEW YORK INC	COMMON STOCK	437306103	2127	54200	SHARES		X	
HOMESTORE COM INC	COMMON STOCK	437852106	893	205400	SHARES		X	
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	694	18512	SHARES		X	
HONEYWELL INTL INC	COMMON STOCK	438516106	290	7741	SHARES		X	
HORACE MANN EDUCATRS	COMMON STOCK	440327104	973	49200	SHARES		X	
HOSPIRA INC	COMMON STOCK	441060100	56	1379	SHARES		X	
HOT TOPIC INC	COMMON STOCK	441339108	852	55500	SHARES		X	
HOUSTON EXPL CO	COMMON STOCK	442120101	1291	19200	SHARES		X	
HUMANA INC	COMMON STOCK	444859102	69	1450	SHARES		X	
HUNTINGTON BANCSHARE	COMMON STOCK	446150104	1030	45842	SHARES		X	
HYDRIL	COMMON STOCK	448774109	494	7200	SHARES		X	
IMS HEALTH INC	COMMON STOCK	449934108	59	2350	SHARES		X	
ITT INDS INC(IND)	COMMON STOCK	450911102	96	845	SHARES		X	
IKON OFFICE SOLUTION	COMMON STOCK	451713101	633	63400	SHARES		X	
IDENTIX INC	COMMON STOCK	451906101	557	118599	SHARES		X	
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	158	1925	SHARES		X	
IMMERSION CORP	COMMON STOCK	452521107	1119	159700	SHARES		X	
INDEPENDENT BK CORP	COMMON STOCK	453838104	784	26985	SHARES		X	
INDEVUS PHARM INC	COMMON STOCK	454072109	8	2900	SHARES		X	
INDYMAC BANCORP INC	COMMON STOCK	456607100	1243	31400	SHARES		X	
INGRAM MICRO INC	COMMON STOCK A	457153104	402	21700	SHARES		X	
INTEGRAT DEVICE TECH	COMMON STOCK	458118106	191	17810	SHARES		X	
INTEL CORPORATION	COMMON STOCK	458140100	2482	100701	SHARES		X	



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INTEL CORP	COMMON STOCK	458140100	14403	620881	SHARES	X
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	87	1080	SHARES	X
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	3984	49661	SHARES	X
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	12232	158767	SHARES	X
INTL FLAVORS & FRAGR	COMMON STOCK	459506101	28	785	SHARES	X
INTL GAME TECH	COMMON STOCK	459902102	81	3000	SHARES	X
INTERNATIONAL PAPER	COMMON STOCK	460146103	1473	49390	SHARES	X
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	6493	137213	SHARES	X
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	47	4015	SHARES	X
INTERVOICE INC	COMMON STOCK	461142101	57	6300	SHARES	X
INTUIT	COMMON STOCK	461202103	77	1725	SHARES	X
INVESTORS FINANCIAL SERVICES CORP	COMMON STOCK	461915100	2766	84075	SHARES	X
ISHARES TRUST DOW JONES	COMMON STOCK	464287721	1199	24648	SHARES	X
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	298	59000	SHARES	X
JABIL CIRCUIT INC	COMMON STOCK	466313103	1584	48598	SHARES	X
JAMES RIVER COAL CO	COMMON STOCK	470355207	610	12100	SHARES	X
JEFFERSON PILOT CORP	COMMON STOCK	475070108	1115	21800	SHARES	X
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	38	600	SHARES	X
JOHNSON & JOHNSON	COMMON STOCK	478160104	2002	31641	SHARES	X
JOHNSON & JOHNSON	COMMON STOCK	478160104	14860	252268	SHARES	X
JOHNSON CONTROLS INC	COMMON STOCK	478366107	105	1700	SHARES	X
JONES APPAREL GROUP	COMMON STOCK	480074103	41	1450	SHARES	X
KCS ENERGY INC	COMMON STOCK	482434206	551	20000	SHARES	X
KLA-TENCOR CORP	COMMON STOCK	482480100	83	1700	SHARES	X
KELLOGG CO	COMMON STOCK	487836108	152	3300	SHARES	X
KERR MCGEE CORP	COMMON STOCK	492386107	6856	70599	SHARES	X
KEYCORP-NEW	COMMON STOCK	493267108	342	10600	SHARES	X
KEYCORP	COMMON STOCK	493267108	1337	41445	SHARES	X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	3940	66195	SHARES	X

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	INVTMNT A	SHRD
KINDRED HEALTHCARE	COMMON STOCK	494580103	775	26000	SHARES		X	
KING PHARMACEUTICALS	COMMON STOCK	495582108	42	2733	SHARES		X	
KNOLL INC	COMMON STOCK	498904200	844	46000	SHARES		X	
KNIGHT-RIDDER INC	COMMON STOCK	499040103	41	700	SHARES		X	
KOHL'S CORP	COMMON STOCK	500255104	148	2950	SHARES		X	
KOMAG INC	COMMON STOCK	500453204	591	18500	SHARES		X	
KORN FERRY INTL	COMMON STOCK	500643200	1200	73200	SHARES		X	
KROGER CO	COMMON STOCK	501044101	137	6665	SHARES		X	

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LSI LOGIC CORP	COMMON STOCK	502161102	43	4360	SHARES	X
L-3 COMMUNICATIONS	COMMON STOCK	502424104	83	1050	SHARES	X
LABOR READY INC	COMMON STOCK	505401208	244	9500	SHARES	X
LAM RESEARCH CORP	COMMON STOCK	512807108	664	21800	SHARES	X
LANDAMERICA FINL G	COMMON STOCK	514936103	1539	23800	SHARES	X
LANGER BIOMECHANICS	COMMON STOCK	515707107	141	27900	SHARES	X
LASERSCOPE	COMMON STOCK	518081104	76	2700	SHARES	X
LATTICE SEMICONDUCTR	COMMON STOCK	518415104	1375	321200	SHARES	X
ESTEE LAUDER CO	COMMON STOCK	518439104	10129	281189	SHARES	X
LAUREATE EDUCATION	COMMON STOCK	518613104	8477	173112	SHARES	X
LEAR CORP	COMMON STOCK	521865105	37	1100	SHARES	X
LEGGETT & PLATT INC	COMMON STOCK	524660107	42	2100	SHARES	X
LEGG MASON INC	COMMON STOCK	524901105	1228	11200	SHARES	X
LEHMAN BROS HLDGS	COMMON STOCK	524908100	7882	66858	SHARES	X
LEXMARK INTL	COMMON STOCK A	529771107	64	1050	SHARES	X
LIBERTY MEDIA CORP	COMMON STOCK A	530718105	1521	189000	SHARES	X
LILLY ELI & CO	COMMON STOCK	532457108	1056	19743	SHARES	X
LIMITED BRANDS INC	COMMON STOCK	532716107	1024	50118	SHARES	X
LINCOLN NATIONAL CORPORATION	COMMON STOCK	534187109	761	14627	SHARES	X
LINCOLN NATL CORP	COMMON STOCK	534187109	1211	23293	SHARES	X
LINEAR TECHNOLOGY	COMMON STOCK	535678106	103	2750	SHARES	X
LIONBRIDGE TECH INC	COMMON STOCK	536252109	379	56200	SHARES	X
LIVEPERSON INC	COMMON STOCK	538146101	171	45300	SHARES	X
LIZ CLAIBORNE INC	COMMON STOCK	539320101	41	1040	SHARES	X
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	9454	154890	SHARES	X
LOEWS CORP	COMMON STOCK	540424108	4805	52000	SHARES	X
LONE STAR STEAKHOUSE	COMMON STOCK	542307103	913	35100	SHARES	X
LONGS DRUG STORES	COMMON STOCK	543162101	914	21300	SHARES	X
LOUISIANA PAC CORP	COMMON STOCK	546347105	24	870	SHARES	X
LOWES CO	COMMON STOCK	548661107	2247	32526	SHARES	X
LUBRIZOL CORP	COMMON STOCK	549271104	832	19200	SHARES	X
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	6	1828	SHARES	X
LUCENT TECHNOLOGIES INCORPORATED	COMMON STOCK	549463107	167	51358	SHARES	X
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	146	44863	SHARES	X
MDC HOLDINGS	COMMON STOCK	552676108	820	10400	SHARES	X
MGIC INVT CORP	COMMON STOCK	552848103	2034	31700	SHARES	X
MGI PHARMA INC COM	COMMON STOCK	552880106	121	5200	SHARES	X
MACROVISION CORP	COMMON STOCK	555904101	441	23100	SHARES	X
MAGELAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	216	6300	SHARES	X
MAIDENFORM BRANDS	COMMON STOCK	560305104	396	28800	SHARES	X
MANOR CARE INC	COMMON STOCK	564055101	30	790	SHARES	X
MARATHON OIL CORP	COMMON STOCK	565849106	2490	36124	SHARES	X
MARSH & MCLENNAN COS	COMMON STOCK	571748102	141	4639	SHARES	X
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	240	5500	SHARES	X
MARRIOTT INTL INC	COMMON STOCK A	571903202	115	1830	SHARES	X

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SEC USE \_\_\_\_\_

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 COLUMN 1                      COLUMN 2                      COLUMN 3    COLUMN 4                      COLUMN 5                      COLU  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SOLE	SHRD DEFN
MASCO CORP	COMMON STOCK	574599106	7281	237306	SHARES			X
MATTEL INC	COMMON STOCK	577081102	61	3640	SHARES			X
MAXTOR CORP	COMMON STOCK	577729205	1755	398900	SHARES			X
MAYTAG CORP	COMMON STOCK	578592107	426	23320	SHARES			X
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	33	1000	SHARES			X
MCCORMICK & CO INC	COMMON STOCK NV	579780206	10645	329757	SHARES			X
MCDATA CORPORATION	COMMON STOCK A	580031201	394	75200	SHARES			X
MCDERMOTT INTL INC	COMMON STOCK	580037109	326	8900	SHARES			X
MCDONALDS CORP	COMMON STOCK	580135101	375	11210	SHARES			X
MCGRAW HILL COS INC	COMMON STOCK	580645109	163	3400	SHARES			X
MEADWESTVACO CORP	COMMON STOCK	583334107	919	33265	SHARES			X
MEDAREX INC	COMMON STOCK	583916101	1032	108300	SHARES			X
MEDIMMUNE INC	COMMON STOCK	584699102	72	2150	SHARES			X
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	10061	187628	SHARES			X
MEDTRONIC INC	COMMON STOCK	585055106	7563	142990	SHARES			X
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	501	58300	SHARES			X
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	129	2400	SHARES			X
MERCK & CO INC	COMMON STOCK	589331107	2887	106119	SHARES			X
MERCURY INTERACTIVE	COMMON STOCK	589405109	36	900	SHARES			X
MEREDITH CORP	COMMON STOCK	589433101	28	560	SHARES			X
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	577	9400	SHARES			X
MERRILL LYNCH & CO	COMMON STOCK	590188108	520	8470	SHARES			X
MESABI TRUST	COMMON STOCK	590672101	160	8200	SHARES			X
METHODE ELECTRS INC	COMMON STOCK	591520200	945	82000	SHARES			X
MICHAELS STORES INC	COMMON STOCK	594087108	1739	52600	SHARES			X
MICROSOFT CORP	COMMON STOCK	594918104	46	1800	SHARES			X
MICROSOFT CORPORATION	COMMON STOCK	594918104	2657	103270	SHARES			X
MICROSOFT CORP	COMMON STOCK	594918104	20217	853516	SHARES			X
MICROCHIP TECHNOLOGY	COMMON STOCK	595017104	967	32100	SHARES			X
MICRON TECHNOLOGY	COMMON STOCK	595112103	81	6100	SHARES			X
MILLIPORE CORP	COMMON STOCK	601073109	33	530	SHARES			X
MILLS CORPORATION	COMMON STOCK	601148109	661	12000	SHARES			X
MISSION WEST PPTYS	COMMON STOCK	605203108	325	32400	SHARES			X
MOLEX INC	COMMON STOCK	608554101	41	1550	SHARES			X
MONSTER WORLDWIDE	COMMON STOCK	611742107	40	1300	SHARES			X
MOODYS CORP	COMMON STOCK	615369105	131	2570	SHARES			X
MORGAN STANLEY	COMMON STOCK	617446448	23	424	SHARES			X
MORGAN STANLEY	COMMON STOCK	617446448	5379	99710	SHARES			X
MORNINGSTAR INC	COMMON STOCK	617700109	256	8000	SHARES			X
MOTOROLA INCORPORATED	COMMON STOCK	620076109	284	12900	SHARES			X
MOTOROLA INC	COMMON STOCK	620076109	6351	281897	SHARES			X
MUELLER INDS INC	COMMON STOCK	624756102	955	34400	SHARES			X
MURPHY OIL CORP	COMMON STOCK	626717102	1232	24695	SHARES			X
MYLAN LABS INC	COMMON STOCK	628530107	46	2400	SHARES			X
NBT BANCORP	COMMON STOCK	628778102	752	31900	SHARES			X
NRG ENERGY INC	COMMON STOCK	629377508	90	2100	SHARES			X
NACCO INDS INC	COMMON STOCK A	629579103	687	6000	SHARES			X
NASH FINCH CO	COMMON STOCK	631158102	823	19500	SHARES			X
NATIONAL CITY CORP	COMMON STOCK	635405103	184	5510	SHARES			X
NATIONAL FUEL GAS CO	COMMON STOCK	636180101	451	13200	SHARES			X
NATIONAL OILWELL VAR	COMMON STOCK	637071101	104	1575	SHARES			X
NATIONAL SEMICONDUCT	COMMON STOCK	637640103	91	3470	SHARES			X
NATIONWIDE FINL SVCS	COMMON STOCK A	638612101	1081	27000	SHARES			X

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							SEC USE		
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SOLE	INVTMNT A DEFN	
NEOSE TECHNOLGS INC	COMMON STOCK	640522108	163	69300	SHARES			X	
NEW PLAN EXCEL REALTY TRUST INC	COMMON STOCK	648053106	601	26200	SHARES			X	
NEW YORK TIMES CO	COMMON STOCK A	650111107	38	1270	SHARES			X	
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	58	2600	SHARES			X	
New Milford Bancorp	COMMON STOCK	651633109	375	13000	SHARES			X	
NEWMONT MINING CORP	COMMON STOCK	651639106	201	4265	SHARES			X	
NICOR INC	COMMON STOCK	654086107	590	14040	SHARES			X	
NIKE INC	COMMON STOCK B	654106103	176	2150	SHARES			X	
NOBLE ENERGY INC	COMMON STOCK	655044105	4737	101000	SHARES			X	
NORDSTROM INC	COMMON STOCK	655664100	77	2250	SHARES			X	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	18	450	SHARES			X	
NORFOLK SOUTHERN	COMMON STOCK	655844108	157	3875	SHARES			X	
NORTH FORK BANCORP	COMMON STOCK	659424105	119	4650	SHARES			X	
NORTHERN BORDER PARTNERS LP UNIT LTD	COMMON STOCK	664785102	239	5000	SHARES			X	
NORTHERN TR CORP	COMMON STOCK	665859104	100	1970	SHARES			X	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	22	400	SHARES			X	
NORTHROP GRUMMAN CO	COMMON STOCK	666807102	3491	64220	SHARES			X	
NOVASTAR FINL INC	COMMON STOCK	669947400	383	11600	SHARES			X	
NOVELL INC	COMMON STOCK	670006105	26	3425	SHARES			X	
NOVELLUS SYS INC	COMMON STOCK	670008101	33	1300	SHARES			X	
NUCOR CORP	COMMON STOCK	670346105	91	1550	SHARES			X	
OM GROUP INC	COMMON STOCK	670872100	558	27700	SHARES			X	
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	310	3625	SHARES			X	
OFFICE DEPOT INC	COMMON STOCK	676220106	83	2800	SHARES			X	
OFFSHORE LOGISTICS	COMMON STOCK	676255102	625	16900	SHARES			X	
OLD NATL BANCP IND	COMMON STOCK	680033107	1227	57800	SHARES			X	
OMNICOM GROUP INC	COMMON STOCK	681919106	140	1675	SHARES			X	
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	48	9200	SHARES			X	
ONEOK INC	COMMON STOCK	682680103	507	14900	SHARES			X	
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	44	2400	SHARES			X	
OREGON STL MLS INC	COMMON STOCK	686079104	360	12900	SHARES			X	
OUTBACK STEAKHOUSE	COMMON STOCK	689899102	6454	164204	SHARES			X	
OUTDOOR CHANNEL HLDG	COMMON STOCK	690027206	505	34200	SHARES			X	
PLX TECHNOLOGY INC	COMMON STOCK	693417107	593	71094	SHARES			X	
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	166	2865	SHARES			X	
POSCO	ADR	693483109	1165	20600	SHARES			X	
PPG INDUSTRIES INC	COMMON STOCK	693506107	1011	17090	SHARES			X	
PACCAR INC	COMMON STOCK	693718108	305	4495	SHARES			X	
PACIFIC SUNWEAR CA	COMMON STOCK	694873100	1295	60400	SHARES			X	
PACIFICARE HEALTH	COMMON STOCK	695112102	9763	121596	SHARES			X	
PACTIV CORP	COMMON STOCK	695257105	6363	363186	SHARES			X	
PALL CORP	COMMON STOCK	696429307	41	1480	SHARES			X	

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PARAMETRIC TECH CORP	COMMON STOCK	699173100	19	2670	SHARES	X
PARKER HANNIFIN CORP	COMMON STOCK	701094104	64	990	SHARES	X
PAYCHEX INC	COMMON STOCK	704326107	123	3325	SHARES	X
PEABODY ENERGY CORP	COMMON STOCK	704549104	3158	32650	SHARES	X
PEDIATRIX MED GRP	COMMON STOCK	705324101	1460	19000	SHARES	X
PENNEY J C INC	COMMON STOCK	708160106	1243	26200	SHARES	X
Community Banks, Inc.	COMMON STOCK	708352109	400	14229	SHARES	X
PEOPLES ENERGY CORP	COMMON STOCK	711030106	16	400	SHARES	X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	94	4027	SHARES	X
PEPSI BOTTLING GRP	COMMON STOCK	713409100	51	1800	SHARES	X
PEPSICO INCORPORATED	COMMON STOCK	713448108	465	8205	SHARES	X

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD SOLE DEFN
PEPSICO INC	COMMON STOCK	713448108	9059	168399	SHARES		X
PERKINELMER INC	COMMON STOCK	714046109	1050	52030	SHARES		X
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	437	29600	SHARES		X
PETSMART INC	COMMON STOCK	716768106	28	1300	SHARES		X
PETSMART INC	COMMON STOCK	716768106	10043	451917	SHARES		X
PFIZER INC	COMMON STOCK	717081103	27	1100	SHARES		X
PFIZER INCORPORATED	COMMON STOCK	717081103	3936	157626	SHARES		X
PFIZER INC	COMMON STOCK	717081103	11650	468591	SHARES		X
PHELPS DODGE CORP	COMMON STOCK	717265102	768	5908	SHARES		X
PHOTRONICS INC	COMMON STOCK	719405102	625	32200	SHARES		X
PINNACLE WEST CAP	COMMON STOCK	723484101	1001	22700	SHARES		X
PITNEY BOWES INC COM	COMMON STOCK	724479100	52	1250	SHARES		X
PITNEY BOWES INC	COMMON STOCK	724479100	3172	75980	SHARES		X
PLACER SIERRA BANCSHARES	COMMON STOCK	726079106	183	6688	SHARES		X
PLAINS ALL AMERICAN PIPELINE L P	COMMON STOCK	726503105	1145	26850	SHARES		X
PLANTRONICS INC	COMMON STOCK	727493108	1075	34900	SHARES		X
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	59	1550	SHARES		X
POPULAR INC	COMMON STOCK	733174106	400	16500	SHARES		X
PORTALPLAYER INC	COMMON STOCK	736187204	50	1800	SHARES		X
POST PROPERTIES INCORPORATED	COMMON STOCK	737464107	261	7000	SHARES		X
PRE PAID LEGAL SVCS	COMMON STOCK	740065107	174	4500	SHARES		X
PRESIDENTIAL LIFE	COMMON STOCK	740884101	500	27800	SHARES		X
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	2621	44073	SHARES		X
PROCTER & GAMBLE CO	COMMON STOCK	742718109	11873	215895	SHARES		X
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	127	2827	SHARES		X
PROGRESSIVE CORP	COMMON STOCK	743315103	197	1885	SHARES		X
PROLOGIS	COM SH BEN INT	743410102	75	1700	SHARES		X
PROVIDENT BANKSHARES	COMMON STOCK	743859100	431	12400	SHARES		X
PRUDENTIAL FINL	COMMON STOCK	744320102	324	4800	SHARES		X

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PUBLIC SVC ENTERPR	COMMON STOCK	744573106	129	2010	SHARES	X
PUGET ENERGY INC	COMMON STOCK	745310102	946	40300	SHARES	X
PULTE HOMES INC	COMMON STOCK	745867101	90	2100	SHARES	X
QLOGIC CORP	COMMON STOCK	747277101	34	1000	SHARES	X
QUALCOMM INC	COMMON STOCK	747525103	6991	160570	SHARES	X
QUANEX CORP	COMMON STOCK	747620102	1887	28500	SHARES	X
QUANTUM CORP	COMMON STOCK	747906204	421	136100	SHARES	X
QWEST COMMUNCTN INTL	COMMON STOCK	749121109	63	15254	SHARES	X
RAIT INVT TR	COMMON STOCK	749227104	561	19700	SHARES	X
RPM INCORPORATED OHIO	COMMON STOCK	749685103	337	18300	SHARES	X
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	46	8100	SHARES	X
RADIAN GROUP INC	COMMON STOCK	750236101	2384	44900	SHARES	X
RADIOSHACK CORP	COMMON STOCK	750438103	45	1800	SHARES	X
RADISYS CORP	COMMON STOCK	750459109	363	18700	SHARES	X
RAYTHEON	COMMON STOCK	755111507	2641	69480	SHARES	X
RED HAT INC	COMMON STOCK	756577102	1301	61400	SHARES	X
REDBACK NETWORKS INC	COMMON STOCK	757209507	42	4100	SHARES	X
REDWOOD TRUST INC	COMMON STOCK	758075402	156	3200	SHARES	X
REEBOK INTL LTD	COMMON STOCK	758110100	547	9670	SHARES	X
RELIANCE STEEL & ALUMINUM COMPANY	COMMON STOCK	759509102	47	900	SHARES	X
REMINGTON OIL & GAS CORP COM NEW	COMMON STOCK	759594302	124	3000	SHARES	X
REPUBLIC BANCORP	COMMON STOCK	760282103	977	69105	SHARES	X
REX STORES CORP	COMMON STOCK	761624105	449	32800	SHARES	X
REYNOLDS & REYNOLDS	COMMON STOCK A	761695105	1017	37100	SHARES	X

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLU		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD SOLE DEFN
REYNOLDS AMERN INC	COMMON STOCK	761713106	481	5800	SHARES		X
RIO TINTO PLC	ADR	767204100	2908	17700	SHARES		X
ROBERT HALF INTL INC	COMMON STOCK	770323103	61	1700	SHARES		X
ROCKWELL AUTOMATION	COMMON STOCK	773903109	11214	209730	SHARES		X
ROCKWELL COLLINS INC	COMMON STOCK	774341101	77	1590	SHARES		X
ROHM & HAAS CO	COMMON STOCK	775371107	80	1950	SHARES		X
ROSS STORES INC	COMMON STOCK	778296103	7023	296314	SHARES		X
ROWAN COS INC	COMMON STOCK	779382100	38	1060	SHARES		X
ROWE COMPANIES	COMMON STOCK	779528108	125	35813	SHARES		X
RUDDICK CORP	COMMON STOCK	781258108	825	35800	SHARES		X
RUDOLPH TECHN INC	COMMON STOCK	781270103	610	45300	SHARES		X
RYANS RESTAURANT GRP	COMMON STOCK	783520109	387	33150	SHARES		X
RYDER SYSTEMS INC	COMMON STOCK	783549108	885	25870	SHARES		X
RYLAND GROUP INC	COMMON STOCK	783764103	1444	21100	SHARES		X
SABRE HOLDING CORP	COMMON STOCK A	785905100	1143	56356	SHARES		X
SAFECO CORP	COMMON STOCK	786429100	1181	22125	SHARES		X
SAFEWAY INC	COMMON STOCK	786514208	114	4455	SHARES		X

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ST JOE CORP	COMMON STOCK	790148100	31	500	SHARES		X
ST JOE CO	COMMON STOCK	790148100	2774	44430	SHARES		X
ST JUDE MEDICAL INC	COMMON STOCK	790849103	157	3360	SHARES		X
ST PAUL TRAVELERS CO	COMMON STOCK	792860108	282	6275	SHARES		X
Salisbury Bancorp Inc.	COMMON STOCK	795226109	217	5700	SHARES		X
SANMINA-SCI CORP	COMMON STOCK	800907107	26	6000	SHARES		X
SARA LEE CORP	COMMON STOCK	803111103	176	9220	SHARES		X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	10	480	SHARES		X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	282	13375	SHARES		X
SCHLUMBERGER LTD	COMMON STOCK	806857108	1601	15685	SHARES		X
SCHWAB CHARLES CORP	COMMON STOCK	808513105	156	10800	SHARES		X
SCHWEITZER-MAUDUIT	COMMON STOCK	808541106	371	16600	SHARES		X
SCIENTIFIC ATLANTA	COMMON STOCK	808655104	60	1600	SHARES		X
SEARS HOLDING CORP	COMMON STOCK	812350106	122	982	SHARES		X
SECURE COMPUTING COR	COMMON STOCK	813705100	287	25300	SHARES		X
SEMPRA ENERGY	COMMON STOCK	816851109	112	2376	SHARES		X
SEPRACOR INC	COMMON STOCK	817315104	713	12089	SHARES		X
SHAW GROUP INC COM	COMMON STOCK	820280105	343	13900	SHARES		X
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	476	10810	SHARES		X
SHOPKO STORES INC	COMMON STOCK	824911101	1082	42400	SHARES		X
SHUFFLE MASTER INC	COMMON STOCK	825549108	1046	39600	SHARES		X
SIEBEL SYS INC	COMMON STOCK	826170102	59	5700	SHARES		X
SIERRA HEALTH SERVICES INC	COMMON STOCK	826322109	145	2100	SHARES		X
SIGMA ALDRICH CORP	COMMON STOCK	826552101	48	750	SHARES		X
SILICON LABORATORIES INC	COMMON STOCK	826919102	69	2300	SHARES		X
SILGAN HLDGS INC	COMMON STOCK	827048109	446	13400	SHARES		X
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK	828806109	715	9650	SHARES		X
SIMON PPTY INC	COMMON STOCK	828806109	148	2000	SHARES		X
SMITH A O	COMMON STOCK	831865209	399	14000	SHARES		X
SNAP-ON INC	COMMON STOCK	833034101	25	680	SHARES		X
SOLECTRON CORPORATION	COMMON STOCK	834182107	158	40500	SHARES		X
SOLECTRON CORP	COMMON STOCK	834182107	38	9800	SHARES		X
SONIC SOLUTIONS	COMMON STOCK	835460106	52	2400	SHARES		X
SONUS NETWORKS INC COM	COMMON STOCK	835916107	55	9400	SHARES		X
SOURCECORP	COMMON STOCK	836167106	647	30200	SHARES		X
SOUTHERN CO COM	COMMON STOCK	842587107	272	7610	SHARES		X

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD SOLE DEFN
SOUTHERN PERU COPPER	COMMON STOCK	843611104	464	8300	SHARES		X
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	318	21396	SHARES		X
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	191	2600	SHARES		X
SOVEREIGN BANCORP	COMMON STOCK	845905108	75	3400	SHARES		X
SPATIALIGHT INC	COMMON STOCK	847248101	238	54200	SHARES		X
SPRINT NEXTEL	COMMON STOCK	852061100	4177	151702	SHARES		X

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STANCORP FINL GROUP	COMMON STOCK	852891100	1196	14200	SHARES	X
STANLEY WORKS	COMMON STOCK	854616109	1232	26400	SHARES	X
STAPLES INC	COMMON STOCK	855030102	3833	179739	SHARES	X
STARBUCKS CORPORATION	COMMON STOCK	855244109	210	4200	SHARES	X
STARBUCKS CORP	COMMON STOCK	855244109	178	3550	SHARES	X
STATE AUTO FINANCIAL CORP	COMMON STOCK	855707105	817	25800	SHARES	X
STATE STREET CORP	COMMON STOCK	857477103	157	3200	SHARES	X
STEEL DYNAMICS INC	COMMON STOCK	858119100	727	21400	SHARES	X
STEEL TECHNOLOGIES	COMMON STOCK	858147101	770	29700	SHARES	X
STEINWAY MUSICAL INS	COMMON STOCK	858495104	553	21000	SHARES	X
STEWART & STEVENSON	COMMON STOCK	860342104	684	28700	SHARES	X
STOLT OFFSHORE SA	ADR (1 ORD SHR)	861567105	113	9800	SHARES	X
STONE ENERGY CORP	COMMON STOCK	861642106	1184	19400	SHARES	X
STRAYER ED INC	COMMON STOCK	863236105	473	5000	SHARES	X
STRIDE RITE CORP	COMMON STOCK	863314100	479	37400	SHARES	X
STRYKER CORP	COMMON STOCK	863667101	173	3500	SHARES	X
SUN MICROSYSTEMS INCORPORATED	COMMON STOCK	866810104	77	19600	SHARES	X
SUN MICROSYSTEM INC	COMMON STOCK	866810104	128	32500	SHARES	X
SUNTRUST BANKS INC	COMMON STOCK	867914103	329	4748	SHARES	X
SUPERVALU INC	COMMON STOCK	868536103	955	30680	SHARES	X
SWIFT ENERGY CO	COMMON STOCK	870738101	1688	36900	SHARES	X
SYBASE INC	COMMON STOCK	871130100	1192	50900	SHARES	X
SYMANTEC CORP	COMMON STOCK	871503108	5602	247250	SHARES	X
SYMBOL TECHNOLOGIES	COMMON STOCK	871508107	26	2700	SHARES	X
SYSKO CORPORATION	COMMON STOCK	871829107	3108	99091	SHARES	X
SYSKO CORP	COMMON STOCK	871829107	8940	277158	SHARES	X
TECO ENERGY INC	COMMON STOCK	872375100	34	1900	SHARES	X
TEPPCO PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	872384102	830	20450	SHARES	X
THQ INC	COMMON STOCK	872443403	169	7950	SHARES	X
TJX COMPANIES INC	COMMON STOCK	872540109	89	4340	SHARES	X
TXU CORP	COMMON STOCK	873168108	246	2175	SHARES	X
TECUMSEH PRODS CO	COMMON STOCK A	878895200	310	14400	SHARES	X
TEKTRONIX INC	COMMON STOCK	879131100	28	1100	SHARES	X
TELLABS INC COM	COMMON STOCK	879664100	120	11385	SHARES	X
TEMPLE INLAND INC	COMMON STOCK	879868107	53	1300	SHARES	X
TERADYNE INC	COMMON STOCK	880770102	35	2100	SHARES	X
TESORO CORP	COMMON STOCK	881609101	2037	30300	SHARES	X
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	2659	78434	SHARES	X
TEXAS INSTRUMENTS	COMMON STOCK	882508104	1973	52084	SHARES	X
TEXTRON INC	COMMON STOCK	883203101	83	1160	SHARES	X
THERMO ELECTRON CORP	COMMON STOCK	883556102	49	1580	SHARES	X
TIFFANY & CO	COMMON STOCK	886547108	64	1600	SHARES	X
TIME WARNER INC	COMMON STOCK	887317105	1728	95441	SHARES	X
TIME WARNER INC	COMMON STOCK	887317105	788	43505	SHARES	X
TIMKEN CO	COMMON STOCK	887389104	1046	35300	SHARES	X
TOLL BROS INC	COMMON STOCK	889478103	849	19000	SHARES	X
TOO INC	COMMON STOCK	890333107	817	29800	SHARES	X

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SEC USE \_\_\_\_\_

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COLUMN 1

COLUMN 2

COLUMN 3 COLUMN 4

COLUMN 5

COLUMN 6



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	INVTMNT A	
							SOLE	SHRD
TORCHMARK CORP	COMMON STOCK	891027104	53	1000	SHARES			X
TRACTOR SUPPLY CO	COMMON STOCK	892356106	283	6200	SHARES			X
TREDEGAR CORP	COMMON STOCK	894650100	442	34000	SHARES			X
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	99	3100	SHARES			X
TRIBUNE COMPANY NEW	COMMON STOCK	896047107	623	18370	SHARES			X
TRIBUNE CO	COMMON STOCK	896047107	98	2877	SHARES			X
TUPPERWARE CORP	COMMON STOCK	899896104	715	31400	SHARES			X
TYCO INTERNATIONAL LIMITED NEW	COMMON STOCK	902124106	4684	168185	SHARES			X
TYCO INTL LTD	COMMON STOCK	902124106	494	17741	SHARES			X
TYSON FOODS INC	COMMON STOCK A	902494103	531	29400	SHARES			X
UIL HOLDING CO	COMMON STOCK	902748102	492	9400	SHARES			X
UST INC COM	COMMON STOCK	902911106	87	2065	SHARES			X
US BANCORP NEW	COMMON STOCK	902973304	309	11000	SHARES			X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	898	31975	SHARES			X
ULTRA PETE CORP	COMMON STOCK	903914109	131	2300	SHARES			X
UNIFIRST CORP MASS	COMMON STOCK	904708104	561	16000	SHARES			X
UNION PAC CORP	COMMON STOCK	907818108	3126	43595	SHARES			X
UNISOURCE ENERGY	COMMON STOCK	909205106	1413	42500	SHARES			X
UNISYS CORPORATION	COMMON STOCK	909214108	241	36270	SHARES			X
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	40	1700	SHARES			X
UNITED PANAM FINANC	COMMON STOCK	911301109	205	8200	SHARES			X
UNITED PARCEL SERVICE INC CLASS B	COMMON STOCK	911312106	451	6530	SHARES			X
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	8053	114366	SHARES			X
UNITED RENTAL INC	COMMON STOCK	911363109	2088	105900	SHARES			X
UNITED STATES STL	COMMON STOCK	912909108	471	11115	SHARES			X
UNITED SURGICAL PART	COMMON STOCK	913016309	1424	36400	SHARES			X
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	311	6000	SHARES			X
UNITED TECHNOLOGIES	COMMON STOCK	913017109	2209	41120	SHARES			X
UNITRIN INCORPORATED	COMMON STOCK	913275103	626	13200	SHARES			X
UNIVERSAL CORP	COMMON STOCK	913456109	485	12500	SHARES			X
UNIVERSAL FST PRODS	COMMON STOCK	913543104	1422	24800	SHARES			X
UNIVERSAL HEALTH SVC	COMMON STOCK B	913903100	743	15600	SHARES			X
UNIVISION COMMUN INC	COMMON STOCK A	914906102	69	2600	SHARES			X
URBAN OUTFITTERS	COMMON STOCK	917047102	1382	47000	SHARES			X
V F CORP	COMMON STOCK	918204108	1158	19975	SHARES			X
VIACOM INC	COMMON STOCK B	925524308	5974	180983	SHARES			X
VORNADO REALTY TRUST	COMMON STOCK	929042109	312	3600	SHARES			X
VORNADO RLTY TR	SH BEN INT	929042109	87	1000	SHARES			X
VULCAN MATLS CO	COMMON STOCK	929160109	67	900	SHARES			X
W HLDG CO INC	COMMON STOCK	929251106	1175	122868	SHARES			X
WACHOVIA CORPORATION NEW	COMMON STOCK	929903102	305	6400	SHARES			X
WACHOVIA CORP	COMMON STOCK	929903102	2947	61925	SHARES			X
WAL MART STORES INC COM	COMMON STOCK	931142103	22	500	SHARES			X
WAL MART STORES INCORPORATED	COMMON STOCK	931142103	323	7368	SHARES			X
WAL MART STORES INC	COMMON STOCK	931142103	9418	229931	SHARES			X
WALGREEN CO	COMMON STOCK	931422109	412	9475	SHARES			X
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	3627	92480	SHARES			X
WASHINGTON MUTUAL	COMMON STOCK	939322103	315	8034	SHARES			X
WASTE CONNECTIONS I	COMMON STOCK	941053100	1214	34600	SHARES			X

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WATERS CORP	COMMON STOCK	941848103	44	1050	SHARES	X
WATSON PHARMACEUTCLS	COMMON STOCK	942683103	44	1200	SHARES	X
WEBSense INC	COMMON STOCK	947684106	46	900	SHARES	X
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	963	25435	SHARES	X

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							SEC USE
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLU		
							INVTMNT A
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD SOLE DEFN
WELLS FARGO & CO	COMMON STOCK	949746101	23	400	SHARES		X
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	3447	58847	SHARES		X
WELLS FARGO & CO	COMMON STOCK	949746101	4422	75484	SHARES		X
WENDYS INTL INC	COMMON STOCK	950590109	56	1235	SHARES		X
WERNER ENTERPRISES	COMMON STOCK	950755108	6211	359199	SHARES		X
WESTERN DIGITAL CORP	COMMON STOCK	958102105	1714	132500	SHARES		X
WEYERHAEUSER CO	COMMON STOCK	962166104	148	2150	SHARES		X
WHIRLPOOL CORP	COMMON STOCK	963320106	1205	15900	SHARES		X
WILLIAMS COMPANIES INCORPORATED	COMMON STOCK	969457100	300	11975	SHARES		X
WILLIAMS COS INC	COMMON STOCK	969457100	126	5025	SHARES		X
WILLIAMS SONOMA INC	COMMON STOCK	969904101	1335	34800	SHARES		X
WIND RIVER SYSTEM	COMMON STOCK	973149107	274	21200	SHARES		X
WOODWARD GOVNR CO	COMMON STOCK	980745103	1114	13100	SHARES		X
WRIGLEY WM JR CO	COMMON STOCK	982526105	202	2810	SHARES		X
WYETH	COMMON STOCK	983024100	51	1100	SHARES		X
WYETH	COMMON STOCK	983024100	1459	31533	SHARES		X
WYETH	COMMON STOCK	983024100	10052	219141	SHARES		X
XM SATELLITE RADIO	COMMON STOCK A	983759101	1016	28300	SHARES		X
XILINX INC	COMMON STOCK	983919101	92	3300	SHARES		X
XEROX CORP	COMMON STOCK	984121103	115	8400	SHARES		X
YAHOO INCORPORATED	COMMON STOCK	984332106	34	1000	SHARES		X
YAHOO INC	COMMON STOCK	984332106	382	11300	SHARES		X
YORK INTL CORP	COMMON STOCK	986670107	1049	18700	SHARES		X
YUM BRANDS INC	COMMON STOCK	988498101	127	2625	SHARES		X
ZALE CORP	COMMON STOCK	988858106	658	24200	SHARES		X
ZIONS BANCORPORATION	COMMON STOCK	989701107	5975	83917	SHARES		X
ACCO BRANDS CORP	COMMON STOCK	00081T108	62	2184	SHARES		X
ACCO BRANDS CORP	COMMON STOCK	00081T108	55	1961	SHARES		X
ACCO BRANDS CORP	COMMON STOCK	00081T108	8	293	SHARES		X
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	2	100	SHARES		X
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	52	2285	SHARES		X
ADC TELECOMMUNICATNS	COMMON STOCK	000886309	25	1100	SHARES		X
ADE CORPORATION	COMMON STOCK	00089C107	25	1100	SHARES		X
ADE CORPORATION	COMMON STOCK	00089C107	50	2200	SHARES		X
ABM INDUSTRIES INCORPORATED	COMMON STOCK	000957100	4	200	SHARES		X
ABM INDUSTRIES INCORPORATED	COMMON STOCK	000957100	2	100	SHARES		X
AFLAC INC	COMMON STOCK	001055102	2589	57160	SHARES		X
AFLAC INC	COMMON STOCK	001055102	158	3479	SHARES		X

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AFLAC INC	COMMON STOCK	001055102	206	4550	SHARES	X	
AGCO CORP	COMMON STOCK	001084102	566	31100	SHARES	X	
AGL RESOURCES INC COM	COMMON STOCK	001204106	104	2800	SHARES		X
AGL RESOURCES INC COM	COMMON STOCK	001204106	424	11415	SHARES		
AGL RESOURCES INC COM	COMMON STOCK	001204106	52	1400	SHARES	X	
AES CORP COM	COMMON STOCK	00130H105	54	3300	SHARES		X
AES CORPORATION	COMMON STOCK	00130H105	7106	432525	SHARES	X	
AES CORP	COMMON STOCK	00130H105	105	6400	SHARES	X	
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	1	66	SHARES		X
AMLI RESIDENTIAL PROPERTIES TRUST	COMMON STOCK	001735109	1277	39829	SHARES	X	
ATI TECHNOLOGIES INC	COMMON STOCK	001941103	45	3200	SHARES		X
ATI TECHNOLOGIES INC	COMMON STOCK	001941103	94	6700	SHARES	X	
AT&T CORP	COMMON STOCK	001957505	279	14109	SHARES		X
AT&T CORP	COMMON STOCK	001957505	180	9101	SHARES		
AT&T CORP	COMMON STOCK	001957505	1106	55868	SHARES	X	

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLU		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD SOLE DEFN
A S V INC	COMMON STOCK	001963107	11	500	SHARES		X
ATP OIL & GAS CORP COM	COMMON STOCK	00208J108	89	2700	SHARES		X
ATP OIL & GAS CORP COM	COMMON STOCK	00208J108	180	5500	SHARES	X	
AAMES INVESTMENT CORP	COMMON STOCK	00253G108	25	4000	SHARES		
ABBOTT LABORATORIES	COMMON STOCK	002824100	11247	265255	SHARES		X
ABBOTT LABORATORIES	COMMON STOCK	002824100	23	550	SHARES		X
ABBOTT LABORATORIES	COMMON STOCK	002824100	5673	133801	SHARES		
ABBOTT LABORATORIES	COMMON STOCK	002824100	2339	55175	SHARES	X	
ABBOTT LABORATORIES	COMMON STOCK	002824100	3094	72955	SHARES	X	
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	25	500	SHARES		
ACTIVISION INC COM NEW	COMMON STOCK	004930202	4	175	SHARES		X
ACTIVE POWER INC	COMMON STOCK	00504W100	158	38200	SHARES	X	
ACUITY BRANDS	COMMON STOCK	00508Y102	700	23600	SHARES	X	
ADAMS EXPRESS CO COM	COMMON STOCK	006212104	58	4431	SHARES		X
ADESA INC	COMMON STOCK	00686U104	18	800	SHARES		X
ADESA INC	COMMON STOCK	00686U104	117	5300	SHARES		
ADOBE SYS INC COM	COMMON STOCK	00724F101	12	400	SHARES		X
ADOBE SYS INC COM	COMMON STOCK	00724F101	8	280	SHARES		
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	00724F101	881	29500	SHARES	X	
ADOBE SYSTEMS INC	COMMON STOCK	00724F101	140	4700	SHARES	X	
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	12	315	SHARES		X
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	29	750	SHARES		
ADVANCED NEUROMODULATION SYSTEMS INC	COMMON STOCK	00757T101	19	400	SHARES		X
ADVANCED NEUROMODULATION SYSTEMS INC	COMMON STOCK	00757T101	38	800	SHARES	X	
ADVANCED MEDICAL OPTICS INC	COMMON STOCK	00763M108	13	340	SHARES		

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ADVANCED MEDICAL OP	COMMON STOCK	00763M108	429	11300	SHARES		X	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	150	5950	SHARES			X
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	30	1200	SHARES			
ADV MICRO DEVICES	COMMON STOCK	007903107	86	3400	SHARES		X	
ADVANTA CORP	COMMON STOCK B	007942204	1245	44100	SHARES		X	
ADVENT SOFTWARE INC	COMMON STOCK	007974108	137	5100	SHARES		X	
AETNA INC NEW COM	COMMON STOCK	00817Y108	650	7549	SHARES			X
AETNA INC NEW COM	COMMON STOCK	00817Y108	19	225	SHARES			
AETNA INC	COMMON STOCK	00817Y108	3524	40920	SHARES		X	
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	319	5840	SHARES			X
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	130	2375	SHARES			
AFFILIATED COMP SVCS	COMMON STOCK A	008190100	66	1200	SHARES		X	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	402	5550	SHARES			X
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	14	200	SHARES			
AFFILIATED MANAGE GR	COMMON STOCK	008252108	1419	19600	SHARES		X	
AFFYMETRIX INC	COMMON STOCK	00826T108	247	5340	SHARES			X
AFFYMETRIX INC	COMMON STOCK	00826T108	559	12100	SHARES		X	
AGERE SYSTEMS INC	COMMON STOCK	00845V308	2	161	SHARES			X
AGERE SYSTEMS INC	COMMON STOCK	00845V308	4	415	SHARES			
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	225	6875	SHARES			X
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	254	7747	SHARES			
AGILENT TECHN INC	COMMON STOCK	00846U101	5956	181880	SHARES		X	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1183	21454	SHARES			X
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1126	20425	SHARES			
AIR PRODS & CHEMS	COMMON STOCK	009158106	106	1925	SHARES		X	
ALASKA AIR GROUP INC	COMMON STOCK	011659109	398	13700	SHARES		X	
ALASKA COMMUNICATIONS SYSTEMS GROUP	COMMON STOCK	01167P101	48	4182	SHARES			X
ALASKA COMMUNICATIONS SYSTEMS GROUP	COMMON STOCK	01167P101	103	9018	SHARES		X	

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLU		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD SOLE DEFN
ALBANY INTL CORP	COMMON STOCK A	012348108	1206	32700	SHARES		X
ALBEMARLE CORP COM	COMMON STOCK	012653101	151	4000	SHARES		X
ALBEMARLE CORP COM	COMMON STOCK	012653101	897	23800	SHARES		
ALBEMARLE CORP	COMMON STOCK	012653101	550	14600	SHARES		X
ALBERTO CULVER CO	COMMON STOCK	013068101	4	100	SHARES		X

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ALBERTO-CULVER CO	COMMON STOCK	013068101	42	930	SHARES	X	
ALBERTSON'S INC	COMMON STOCK	013104104	35	1357	SHARES		X
ALBERTSON'S INC	COMMON STOCK	013104104	26	1000	SHARES		
ALBERTSONS INC	COMMON STOCK	013104104	2245	87517	SHARES	X	
ALCOA INC COM	COMMON STOCK	013817101	5254	215161	SHARES		X
ALCOA INC COM	COMMON STOCK	013817101	1542	63128	SHARES		
ALCOA INC COM	COMMON STOCK	013817101	251	10275	SHARES	X	
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	2	66	SHARES		X
ALEXION PHARMACEUTICALS INC COM	COMMON STOCK	015351109	8	300	SHARES		
ALKERMES INC	COMMON STOCK	01642T108	487	29000	SHARES	X	
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	50	1629	SHARES		X
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	61	1975	SHARES		
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	46	1500	SHARES	X	
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	30	962	SHARES		X
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	15	481	SHARES		
ALLEGHENY TECH INC	COMMON STOCK	01741R102	24	765	SHARES	X	
ALLERGAN INC	COMMON STOCK	018490102	82	900	SHARES		X
ALLERGAN INC	COMMON STOCK	018490102	223	2432	SHARES		
ALLERGAN INC	COMMON STOCK	018490102	117	1280	SHARES	X	
ALLETE INC	COMMON STOCK	018522300	12	267	SHARES		X
ALLETE INC	COMMON STOCK	018522300	81	1766	SHARES		
ALLIANCE CAP MGMT HLDG L P	COMMON STOCK	01855A101	135	2825	SHARES		X
ALLIANCE CAP MGMT HLDG L P	COMMON STOCK	01855A101	96	2000	SHARES		
ALLIANCE IMAGING INC	COMMON STOCK	018606202	458	53600	SHARES	X	
ALLIANCE ONE INTL	COMMON STOCK	018772103	217	61200	SHARES	X	
ALLIANT ENERGY CORP	COMMON STOCK	018802108	17	573	SHARES		X
ALLIANT ENERGY CORP	COMMON STOCK	018802108	3	111	SHARES		
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	9	127	SHARES		X
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	30	405	SHARES		
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	30	1050	SHARES		X
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	95	3320	SHARES		
ALLIED CAPITAL CORPORATION	COMMON STOCK	01903Q108	1013	35397	SHARES	X	
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	20	700	SHARES	X	
ALLIED WASTE IND	COMMON STOCK	019589308	27	3200	SHARES	X	
ALLIS-CHALMERS ENERGY INC	COMMON STOCK	019645506	0	3	SHARES		X
ALLSTATE CORP	COMMON STOCK	020002101	6703	121232	SHARES		X
ALLSTATE CORP	COMMON STOCK	020002101	2156	38994	SHARES		
ALLSTATE CORPORATION	COMMON STOCK	020002101	1624	29373	SHARES	X	
ALLSTATE CORP	COMMON STOCK	020002101	2915	52721	SHARES	X	
ALLTEL CORP	COMMON STOCK	020039103	498	7642	SHARES		X
ALLTEL CORP	COMMON STOCK	020039103	1844	28317	SHARES		
ALLTEL CORP	COMMON STOCK	020039103	232	3560	SHARES	X	
ALPHA NATURAL RESOURCES	COMMON STOCK	02076X102	102	3400	SHARES		X
ALPHA NATURAL RESOURCES	COMMON STOCK	02076X102	210	7000	SHARES	X	
ALPHARMA INC	COMMON STOCK A	020813101	1234	49600	SHARES	X	
ALTERA CORP COM	COMMON STOCK	021441100	122	6400	SHARES		X
ALTERA CORP COM	COMMON STOCK	021441100	12	650	SHARES		
ALTERA CORP	COMMON STOCK	021441100	1515	79300	SHARES	X	

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHR OR	SHR OR	PUT OR		SHRD	
			(X \$1,000)	PRN AMT	PRN	CALL	SOLE	DEFN	
ALTIRIS INC	COMMON STOCK	02148M100	17	1100	SHARES				X
ALTIRIS INC	COMMON STOCK	02148M100	33	2200	SHARES			X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	19190	260344	SHARES				X
ALTRIA GROUP INC	COMMON STOCK	02209S103	58	785	SHARES				X
ALTRIA GROUP INC	COMMON STOCK	02209S103	12361	167698	SHARES				
ALTRIA GROUP INC	COMMON STOCK	02209S103	925	12550	SHARES			X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	14527	201586	SHARES			X	
AMAZON.COM INC	COMMON STOCK	023135106	50	1100	SHARES				X
AMAZON.COM INC	COMMON STOCK	023135106	5	100	SHARES				
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	216	3000	SHARES				
AMBAC FINANCIAL GRP	COMMON STOCK	023139108	68	950	SHARES			X	
AMEDISYS INC	COMMON STOCK	023436108	51	1300	SHARES				X
AMEDISYS INC	COMMON STOCK	023436108	106	2700	SHARES			X	
AMERADA HESS CORP	COMMON STOCK	023551104	1839	13370	SHARES			X	
AMEREN CORP	COMMON STOCK	023608102	247	4615	SHARES				X
AMEREN CORP	COMMON STOCK	023608102	94	1765	SHARES				
AMEREN CORPORATION	COMMON STOCK	023608102	99	1860	SHARES			X	
AMERICAN AXLE & MFG	COMMON STOCK	024061103	561	24300	SHARES			X	
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	128	3500	SHARES				X
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	70	1900	SHARES				
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	2412	65800	SHARES			X	
AMERICAN ECOLOGY COR	COMMON STOCK	025533407	245	12500	SHARES			X	
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	252	6351	SHARES				X
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	481	12111	SHARES				
AMERN ELEC PWR INC	COMMON STOCK	025537101	1588	40002	SHARES			X	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	2685	46736	SHARES				X
AMERICAN EXPRESS CO	COMMON STOCK	025816109	1193	20778	SHARES				
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	678	11800	SHARES			X	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	682	11875	SHARES			X	
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	14	400	SHARES				
AMERICAN FINANCIAL REALTY TRUST	COMMON STOCK	02607P305	57	4000	SHARES				X
AMERICAN FINANCIAL REALTY TRUST	COMMON STOCK	02607P305	57	4000	SHARES				X
AMERICAN FINANCIAL REALTY	COMMON STOCK	02607P305	2039	143600	SHARES			X	
AMERN GREETINGS CORP	COMMON STOCK A	026375105	756	27600	SHARES			X	
AMERICAN HEALTHWAYS INC	COMMON STOCK	02649V104	3	75	SHARES				X
AMERN HOME MTG INVT	COMMON STOCK	02660R107	588	19400	SHARES			X	
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	22098	356644	SHARES				X
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	8519	137485	SHARES				
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	6729	108608	SHARES			X	
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	14305	224782	SHARES			X	
AMERICAN MEDICAL SYSTEMS HOLDINGS	COMMON STOCK	02744M108	32	1600	SHARES				X

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AMERICAN MEDICAL SYSTEMS HOLDINGS	COMMON STOCK	02744M108	68	3400	SHARES	X	
AMERN PWR CONVERSION	COMMON STOCK	029066107	44	1700	SHARES	X	
AMERICAN STANDARD CO	COMMON STOCK	029712106	74	1600	SHARES	X	
AMERICAN TECHNOLOGY CORP	COMMON STOCK	030145205	15	3000	SHARES		X
AMERICAN TECHNOLOGY CORP	COMMON STOCK	030145205	38	7500	SHARES		
AMERON INTL CORP	COMMON STOCK	030710107	715	15400	SHARES	X	
AMERUS GROUP CO	COMMON STOCK	03072M108	1515	26400	SHARES	X	
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	15	200	SHARES		X
AMERIGROUP CORPORATION	COMMON STOCK	03073T102	23	1200	SHARES	X	
AMERITRADE HOLDING CORP	COMMON STOCK	03074K100	11	515	SHARES		X
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	10	300	SHARES		X
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	51	1600	SHARES		

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SOLE	INVTMNT A DEFN
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	40	942	SHARES			X
AMGEN INC COM	COMMON STOCK	031162100	22789	286040	SHARES			X
AMGEN INC COM	COMMON STOCK	031162100	5325	66836	SHARES			
AMGEN INC	COMMON STOCK	031162100	11904	156642	SHARES		X	
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	45	1765	SHARES			X
AMSOUTH BANCORP	COMMON STOCK	032165102	88	3500	SHARES		X	
AMSURG CORP	COMMON STOCK	03232P405	353	12920	SHARES			X
AMSURG CORP	COMMON STOCK	03232P405	22	800	SHARES			
AMSURG CORP	COMMON STOCK	03232P405	1133	41400	SHARES		X	
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	1510	15767	SHARES			X
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	527	5506	SHARES			
ANADARKO PETROLEUM CORPORATION	COMMON STOCK	032511107	326	3400	SHARES		X	
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	651	6800	SHARES		X	
ANALOG DEVICES INC	COMMON STOCK	032654105	30	800	SHARES			X
ANALOG DEVICES INC	COMMON STOCK	032654105	30	800	SHARES			
ANALOG DEVICES INC	COMMON STOCK	032654105	126	3400	SHARES		X	
ANDREW CORP	COMMON STOCK	034425108	13	1145	SHARES		X	
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1210	28110	SHARES			X
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1160	26957	SHARES			
ANHEUSER BUSCH COMPANIES INC	COMMON STOCK	035229103	358	8328	SHARES		X	
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	436	10125	SHARES		X	
ANNALY MTGE MANAGEMENT INC (REIT)	COMMON STOCK	035710409	13	1000	SHARES			X
ANNALY MTGE MANAGEMENT INC (REIT)	COMMON STOCK	035710409	19	1500	SHARES			
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	12	1333	SHARES			

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ANN TAYLOR STORES CORP	COMMON STOCK	036115103	6	225	SHARES		
ANSYS INC COM	COMMON STOCK	03662Q105	184	4770	SHARES		X
ANSYS INC	COMMON STOCK	03662Q105	604	15700	SHARES	X	
ANTHRACITE CAP INC	COMMON STOCK	037023108	1063	91800	SHARES	X	
AON CORP COM	COMMON STOCK	037389103	304	9475	SHARES		X
AON CORP COM	COMMON STOCK	037389103	64	2000	SHARES		
AON CORPORATION	COMMON STOCK	037389103	2964	92430	SHARES	X	
APACHE CORP COM	COMMON STOCK	037411105	2548	33877	SHARES		X
APACHE CORP COM	COMMON STOCK	037411105	746	9921	SHARES		
APACHE CORP	COMMON STOCK	037411105	222	2950	SHARES	X	
APARTMENT INVT&MGMT	COMMON STOCK A	03748R101	39	1000	SHARES	X	
APOLLO GROUP INC CL A	COMMON STOCK	037604105	14	206	SHARES		X
APOLLO GROUP INC CL A	COMMON STOCK	037604105	8	125	SHARES		
APOLLO GROUP INC	COMMON STOCK A	037604105	103	1550	SHARES	X	
APPLE COMPUTER INC COM	COMMON STOCK	037833100	75	1400	SHARES		X
APPLE COMPUTER INC COM	COMMON STOCK	037833100	107	2000	SHARES		
APPLE COMPUTER INC	COMMON STOCK	037833100	406	7580	SHARES	X	
APPLEBEE INTERNATIONAL INC COM	COMMON STOCK	037899101	12	600	SHARES		
APPLERA CORP-APPLIED BIOSYSTEMS GRP	COMMON STOCK	038020103	26	1125	SHARES		X
APPLERA CORP-APPLIED BIOSYSTEMS GRP	COMMON STOCK	038020103	37	1600	SHARES		
APPLERA CORPORATION	COMMON STOCK	038020103	558	24040	SHARES	X	
APPLERA CORP-CELERA GENOMICS GR	COMMON STOCK	038020202	7	600	SHARES		X
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	1089	64230	SHARES		X
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	177	10440	SHARES		
APPLIED MATERIALS INCORPORATED	COMMON STOCK	038222105	1457	85925	SHARES	X	
APPLIED MATERIALS	COMMON STOCK	038222105	252	14850	SHARES	X	
APPLIED MICRO CIRCUITS CORP COM	COMMON STOCK	03822W109	2	500	SHARES		X
APPLIED MICRO CRCTS	COMMON STOCK	03822W109	9	3000	SHARES	X	
APPLIED SIGNAL TECH	COMMON STOCK	038237103	195	10200	SHARES	X	

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SOLE	SHRD DEFN
AQUA AMERICA INC	COMMON STOCK	03836W103	173	4538	SHARES			X
AQUA AMERICA INC	COMMON STOCK	03836W103	7	194	SHARES			
AQUANTIVE INC	COMMON STOCK	03839G105	936	46500	SHARES		X	
ARAMARK CORP	COMMON STOCK	038521100	1	50	SHARES			X
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	449	18221	SHARES			X
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	192	7780	SHARES			



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ARCHER DANIELS MIDLD	COMMON STOCK	039483102	1337	54200	SHARES	X	
ARCHIPELAGO HOLDINGS INC	COMMON STOCK	03957A104	36	900	SHARES		X
ARCHIPELAGO HOLDINGS INC	COMMON STOCK	03957A104	84	2100	SHARES	X	
ARCHSTONE-SMITH TRUST (REIT)	COMMON STOCK	039583109	215	5385	SHARES		X
ARCHSTONE-SMITH TRUST (REIT)	COMMON STOCK	039583109	182	4557	SHARES		
ARCHSTONE-SMITH TRUST	COMMON STOCK	039583109	2285	57317	SHARES	X	
ARCHSTONE SMITH TR	COMMON STOCK	039583109	72	1800	SHARES	X	
ARES CAPITAL CORP	COMMON STOCK	04010L103	3	212	SHARES		X
ARGONAUT GROUP	COMMON STOCK	040157109	10	366	SHARES		X
ARIBA INC	COMMON STOCK	04033V203	0	5	SHARES		X
ARKANSAS BEST CORP	COMMON STOCK	040790107	785	22500	SHARES	X	
ARRIS GROUP	COMMON STOCK	04269Q100	34	2900	SHARES		X
ARRIS GROUP	COMMON STOCK	04269Q100	74	6200	SHARES	X	
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	51	1800	SHARES		X
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	6	200	SHARES		
ARTESIAN RESOURCES CORPORATION CL A	COMMON STOCK	043113208	96	3154	SHARES		X
ARTHROCARE CORP	COMMON STOCK	043136100	599	14900	SHARES	X	
ARVINMERITOR INC COM	COMMON STOCK	043353101	2	99	SHARES		X
ARVINMERITOR INC COM	COMMON STOCK	043353101	2	99	SHARES		
ARVINMERITOR INC	COMMON STOCK	043353101	485	29000	SHARES	X	
ASHLAND INC	COMMON STOCK	044209104	12	225	SHARES		X
ASHLAND INC	COMMON STOCK	044209104	28	498	SHARES		
ASHLAND INC	COMMON STOCK	044209104	34	610	SHARES	X	
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	569	91100	SHARES	X	
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	48	1700	SHARES		X
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	99	3500	SHARES	X	
ASTORIA FINANCIAL CORP COM	COMMON STOCK	046265104	3	100	SHARES		
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	10	200	SHARES		X
ATMOS ENERGY CORP	COMMON STOCK	049560105	4	150	SHARES		
ATRICURE INC	COMMON STOCK	04963C209	140	10100	SHARES	X	
ATWOOD OCEANICS INC	COMMON STOCK	050095108	547	6500	SHARES	X	
AUDIBLE INC	COMMON STOCK	05069A302	140	11400	SHARES	X	
AUTODESK INC	COMMON STOCK	052769106	103	2210	SHARES	X	
AUTOLIV INC	COMMON STOCK	052800109	892	20500	SHARES	X	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	3374	78386	SHARES		X
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2206	51264	SHARES		
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1752	40698	SHARES	X	
AUTOMATIC DATA PROC	COMMON STOCK	053015103	230	5340	SHARES	X	
AUTONATION INC	COMMON STOCK	05329W102	49	2450	SHARES	X	
AUTOZONE INC	COMMON STOCK	053332102	62	740	SHARES	X	
AVAYA INC COM	COMMON STOCK	053499109	5	531	SHARES		X
AVAYA INC COM	COMMON STOCK	053499109	16	1531	SHARES		
AVAYA INC	COMMON STOCK	053499109	46	4425	SHARES	X	
AVERY DENNISON CORP COM	COMMON STOCK	053611109	42	810	SHARES		X
AVERY DENNISON CORP COM	COMMON STOCK	053611109	86	1650	SHARES		
AVERY DENNISON CORP	COMMON STOCK	053611109	49	940	SHARES	X	
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	62	1500	SHARES		X

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD DEFN
AVISTA CORPORATION	COMMON STOCK	05379B107	493	25400	SHARES		X
AVNET INC COM	COMMON STOCK	053807103	6	250	SHARES		X
AVNET INC COM	COMMON STOCK	053807103	17	700	SHARES		
AVON PRODUCTS INC	COMMON STOCK	054303102	59	2203	SHARES		X
AVON PRODUCTS INC	COMMON STOCK	054303102	289	10694	SHARES		
AVON PRODUCTS INC	COMMON STOCK	054303102	119	4400	SHARES		X
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	1	235	SHARES		X
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	14	2652	SHARES		
BB&T CORP COM	COMMON STOCK	054937107	245	6268	SHARES		X
BB&T CORP COM	COMMON STOCK	054937107	35	892	SHARES		X
BB&T CORP COM	COMMON STOCK	054937107	1188	30429	SHARES		
BB & T CORPORATION	COMMON STOCK	054937107	1923	49240	SHARES		X
BB&T CORP COM	COMMON STOCK	054937107	243	6210	SHARES		X
BISYS GROUP INC COM	COMMON STOCK	055472104	40	3000	SHARES		
BJ SVCS CO	COMMON STOCK	055482103	99	2750	SHARES		X
BKF CAPITAL GROUP INC	COMMON STOCK	05548G102	24	778	SHARES		X
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	24	850	SHARES		X
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	11	400	SHARES		
BJS WHOLESALE CLUB	COMMON STOCK	05548J106	575	20700	SHARES		X
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	1	12	SHARES		X
BMC SOFTWARE INC	COMMON STOCK	055921100	43	2050	SHARES		X
B2B INTERNET HOLDRS TRUST	COMMON STOCK	056033103	0	100	SHARES		X
BAKER MICHAEL CORP	COMMON STOCK	057149106	104	4000	SHARES		X
BAKER MICHAEL CORP	COMMON STOCK	057149106	712	27300	SHARES		X
BAKER HUGHES INC COM	COMMON STOCK	057224107	416	6970	SHARES		X
BAKER HUGHES INC COM	COMMON STOCK	057224107	98	1650	SHARES		
BAKER HUGHES INC	COMMON STOCK	057224107	186	3120	SHARES		X
BALL CORPORATION	COMMON STOCK	058498106	882	24000	SHARES		X
BALL CORP	COMMON STOCK	058498106	43	1160	SHARES		X
BANDAG INC	COMMON STOCK	059815100	394	9200	SHARES		X
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	21069	500442	SHARES		X
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	59	1400	SHARES		X
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	9040	214730	SHARES		
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	7183	170612	SHARES		X
BANK OF AMERICA CORP	COMMON STOCK	060505104	14030	333247	SHARES		X
BANK OF HAWAII CORP	COMMON STOCK	062540109	15	300	SHARES		
BANK OF THE OZARKS	COMMON STOCK	063904106	127	3700	SHARES		X
BANK NEW YORK INC COM	COMMON STOCK	064057102	6038	205319	SHARES		X
BANK NEW YORK INC COM	COMMON STOCK	064057102	35	1200	SHARES		X
BANK NEW YORK INC COM	COMMON STOCK	064057102	1112	37801	SHARES		
BANK NEW YORK INCORPORATED	COMMON STOCK	064057102	1635	55587	SHARES		X
BANK NEW YORK INC	COMMON STOCK	064057102	4212	143244	SHARES		X
BANKATLANTIC BANCORP INCORPORATED	COMMON STOCK	065908501	206	12125	SHARES		X
BANTA CORP	COMMON STOCK	066821109	1211	23800	SHARES		X
BARD C R INC COM	COMMON STOCK	067383109	360	5450	SHARES		X
BARD C R INC COM	COMMON STOCK	067383109	317	4800	SHARES		
BARD C R INC	COMMON STOCK	067383109	65	990	SHARES		X
BARNES & NOBLE INC	COMMON STOCK	067774109	554	14700	SHARES		X
BARRICK GOLD CORP	COMMON STOCK	067901108	3684	126800	SHARES		X

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BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	38	700	SHARES			X
BAUSCH & LOMB INC COM	COMMON STOCK	071707103	4	50	SHARES			X
BAUSCH & LOMB INC	COMMON STOCK	071707103	52	640	SHARES		X	
BAXTER INTL INC	COMMON STOCK	071813109	600	15054	SHARES			X

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								SEC USE
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5				
								INVTMNT A
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SOLE	SHRD DEFN
BAXTER INTL INC	COMMON STOCK	071813109	506	12683	SHARES			
BAXTER INTL INC	COMMON STOCK	071813109	223	5600	SHARES		X	
BEAR STEARNS COS INC	COMMON STOCK	073902108	112	1020	SHARES			X
BEAR STEARNS COS INC	COMMON STOCK	073902108	132	1206	SHARES			
BEAR STEARNS COS INC	COMMON STOCK	073902108	1207	11000	SHARES		X	
BECKMAN COULTER INC	COMMON STOCK	075811109	130	2411	SHARES			
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	178	3389	SHARES			X
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	734	14000	SHARES			
BECTON DICKINSON	COMMON STOCK	075887109	118	2255	SHARES		X	
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	207	5150	SHARES			X
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	176	4380	SHARES			
BED BATH & BEYOND	COMMON STOCK	075896100	104	2600	SHARES		X	
BELLSOUTH CORP	COMMON STOCK	079860102	7645	290674	SHARES			X
BELLSOUTH CORP	COMMON STOCK	079860102	30	1124	SHARES			X
BELLSOUTH CORP	COMMON STOCK	079860102	5982	227440	SHARES			
BELLSOUTH CORP	COMMON STOCK	079860102	466	17714	SHARES		X	
BEMIS INC	COMMON STOCK	081437105	91	3675	SHARES			X
BEMIS INC	COMMON STOCK	081437105	28	1120	SHARES		X	
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	25	815	SHARES			X
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	45	1500	SHARES		X	
BENIHANA INCORPORATED CLASS A	COMMON STOCK	082047200	101	5600	SHARES			X
BENIHANA INCORPORATED CLASS A	COMMON STOCK	082047200	210	11700	SHARES		X	
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	246	3	SHARES			
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	584	214	SHARES			X
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	336	123	SHARES			
BEST BUY INC COM	COMMON STOCK	086516101	301	6905	SHARES			X
BEST BUY INC COM	COMMON STOCK	086516101	103	2362	SHARES			
BEST BUY INC	COMMON STOCK	086516101	180	4125	SHARES		X	
BEVERLY ENTERPRISES	COMMON STOCK	087851309	872	71200	SHARES		X	
BIG LOTS INC	COMMON STOCK	089302103	14	1290	SHARES		X	
BIMINI MORTGAGE INVESTMENT INC	COMMON STOCK	09031E400	1	100	SHARES			X
BIOANALYTICAL SYSTEMS INCORPORATED	COMMON STOCK	09058M103	0	16	SHARES			X

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BIOMET COM	COMMON STOCK	090613100	29	845	SHARES		
BIOMET INC	COMMON STOCK	090613100	76	2200	SHARES	X	
BIOGEN IDEC INC	COMMON STOCK	09062X103	2867	72618	SHARES		X
BIOGEN IDEC INC	COMMON STOCK	09062X103	62	1575	SHARES		
BIOGEN IDEC INC	COMMON STOCK	09062X103	7437	177168	SHARES	X	
BIOSCRIPT INC	COMMON STOCK	09069N108	295	45400	SHARES	X	
BLACK & DECKER CORP COM	COMMON STOCK	091797100	506	6168	SHARES		X
BLACK & DECKER CORP COM	COMMON STOCK	091797100	1508	18376	SHARES		
BLACK & DECKER CORP	COMMON STOCK	091797100	62	750	SHARES	X	
BLACK BOX CORP DEL	COMMON STOCK	091826107	583	13900	SHARES	X	
BLACK HILLS CORP	COMMON STOCK	092113109	10	225	SHARES		
BLOCK H & R INC	COMMON STOCK	093671105	142	5932	SHARES		X
BLOCK H & R INC	COMMON STOCK	093671105	88	3670	SHARES		
BLOCK H & R INC	COMMON STOCK	093671105	72	3000	SHARES	X	
BLUE NILE INC	COMMON STOCK	09578R103	402	12700	SHARES	X	
BLYTH INC	COMMON STOCK	09643P108	283	12700	SHARES	X	
BOEING CO COM	COMMON STOCK	097023105	1000	14710	SHARES		X
BOEING CO COM	COMMON STOCK	097023105	1333	19615	SHARES		
BOEING CO	COMMON STOCK	097023105	501	7380	SHARES	X	
BOIS D'ARC ENERGY INC	COMMON STOCK	09738U103	41	2400	SHARES		X
BOIS D'ARC ENERGY INC	COMMON STOCK	09738U103	89	5200	SHARES	X	

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD DEFN
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	1269	65333	SHARES		X
BORDERS GROUP INC COM	COMMON STOCK	099709107	30	1346	SHARES		X
BORG WARNER INC	COMMON STOCK	099724106	1366	24200	SHARES	X	
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	54	2150	SHARES		X
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	3	100	SHARES		
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	663	9349	SHARES		X
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	355	5000	SHARES		
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	128	5472	SHARES		X
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	117	5020	SHARES		
BOWATER INC COM	COMMON STOCK	102183100	7	265	SHARES		X
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	65	2100	SHARES		X
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	31	1000	SHARES		
BRINKER INTL INC COM	COMMON STOCK	109641100	974	25925	SHARES		X
BRINKER INTL INC COM	COMMON STOCK	109641100	627	16697	SHARES		
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	8967	372711	SHARES		X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	8829	366964	SHARES		

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BROADCOM CORP CL A	COMMON STOCK	111320107	9	200	SHARES				X
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	18	300	SHARES				
BRUNSWICK CORP COM	COMMON STOCK	117043109	5	120	SHARES				X
BRUNSWICK CORP COM	COMMON STOCK	117043109	83	2190	SHARES				
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	244	11392	SHARES				X
BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON STOCK	118230101	43	900	SHARES				X
BURLINGTON NORTHERN SANTA FE CORP	COMMON STOCK	12189T104	425	7109	SHARES				X
BURLINGTON NORTHERN SANTA FE CORP	COMMON STOCK	12189T104	672	11232	SHARES				
BURLINGTN NRTHRN S F	COMMON STOCK	12189T104	203	3400	SHARES			X	
BURLINGTON RESOURCES INC	COMMON STOCK	122014103	8156	100298	SHARES				X
BURLINGTON RESOURCES INC	COMMON STOCK	122014103	2588	31820	SHARES				
C-COR INC	COMMON STOCK	125010108	61	9000	SHARES				X
C-COR INC	COMMON STOCK	125010108	574	85000	SHARES				
CDW CORPORATION	COMMON STOCK	12512N105	551	9345	SHARES				X
CDW CORPORATION	COMMON STOCK	12512N105	1868	31700	SHARES			X	
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	171	3600	SHARES				X
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	299	4660	SHARES				X
C H ROBINSON WLDWIDE	COMMON STOCK	12541W100	1071	16700	SHARES			X	
CIGNA CORP	COMMON STOCK	125509109	627	5324	SHARES				X
CIGNA CORP	COMMON STOCK	125509109	348	2950	SHARES				
CIT GROUP INC	COMMON STOCK	125581108	4172	92341	SHARES				X
CIT GROUP INC	COMMON STOCK	125581108	255	5635	SHARES				
CLECO CORP	COMMON STOCK	12561W105	19	800	SHARES				
CLECO CORP	COMMON STOCK	12561W105	547	23200	SHARES			X	
CMGI INC COM	COMMON STOCK	125750109	0	290	SHARES				X
CMS ENERGY CORP COM	COMMON STOCK	125896100	8	475	SHARES				X
CMS ENERGY CORP COM	COMMON STOCK	125896100	20	1200	SHARES				
CNF INC COM	COMMON STOCK	12612W104	8	150	SHARES				X
CNET NETWORKS INC	COMMON STOCK	12613R104	22	1600	SHARES				X
CNET NETWORKS INC	COMMON STOCK	12613R104	47	3500	SHARES			X	
CSX CORP COM	COMMON STOCK	126408103	1813	38998	SHARES				X
CSX CORP COM	COMMON STOCK	126408103	883	19000	SHARES				
CVS CORP COM	COMMON STOCK	126650100	505	17400	SHARES				X
CVS CORP COM	COMMON STOCK	126650100	258	8900	SHARES				
CABOT CORP COM	COMMON STOCK	127055101	3	90	SHARES				X
CABOT MICROELECT CO	COMMON STOCK	12709P103	147	5000	SHARES			X	
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	303	18750	SHARES				X

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SOLE	INVTMNT A DEFN
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	19	1200	SHARES			
CAL DIVE INTERNATIONAL INC	COMMON STOCK	127914109	140	2200	SHARES			X
CALAMP CORPORATION	COMMON STOCK	128126109	29	3600	SHARES			X

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CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23	SHARES		X
CALPINE CORP COM	COMMON STOCK	131347106	6	2300	SHARES		X
CALPINE CORP COM	COMMON STOCK	131347106	14	5250	SHARES		
CALYPTE BIOMEDICAL CORP	COMMON STOCK	131722605	24	98900	SHARES		X
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	56	1000	SHARES		X
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	83	2800	SHARES		X
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	436	14646	SHARES		
CANDELA CORP	COMMON STOCK	136907102	21	2100	SHARES		X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	7150	89909	SHARES		X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	2002	25170	SHARES		
CAPITAL ONE FINANCIAL CORPORATION	COMMON STOCK	14040H105	5785	72754	SHARES		X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	8601	106339	SHARES		X
CAPITALSOURCE INC	COMMON STOCK	14055X102	345	15830	SHARES		X
CAPITALSOURCE INC	COMMON STOCK	14055X102	1216	55790	SHARES		X
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	0	100	SHARES		
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	413	6514	SHARES		X
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	272	4284	SHARES		
CARDINAL HEALTH INCORPORATED	COMMON STOCK	14149Y108	419	6600	SHARES		X
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	246	3880	SHARES		X
CAREER EDUCATION CORP COM	COMMON STOCK	141665109	192	5395	SHARES		X
CAREMARK RX INC COM	COMMON STOCK	141705103	9579	191852	SHARES		X
CAREMARK RX INC COM	COMMON STOCK	141705103	1531	30666	SHARES		
CARLISLE COMPANIES INC	COMMON STOCK	142339100	25	400	SHARES		X
CARLISLE COMPANIES INC	COMMON STOCK	142339100	1561	24550	SHARES		
CARMAX INC	COMMON STOCK	143130102	5704	182401	SHARES		X
CARMAX INC	COMMON STOCK	143130102	417	13340	SHARES		
CARNIVAL CORPORATION	COMMON STOCK	143658300	6135	122752	SHARES		X
CARNIVAL CORPORATION	COMMON STOCK	143658300	608	12161	SHARES		
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	170	2900	SHARES		X
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	174	2964	SHARES		
CARROLLTON BANCORP	COMMON STOCK	145282109	7	462	SHARES		X
CATERPILLAR INC	COMMON STOCK	149123101	2502	42586	SHARES		X
CATERPILLAR INC	COMMON STOCK	149123101	612	10421	SHARES		
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2	60	SHARES		X
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	21	700	SHARES		X
CELGENE CORP COM	COMMON STOCK	151020104	43	800	SHARES		
CENDANT CORP COM	COMMON STOCK	151313103	1276	61815	SHARES		X
CENDANT CORP COM	COMMON STOCK	151313103	486	23556	SHARES		
CENTENE CORP DEL	COMMON STOCK	15135B101	405	16200	SHARES		X
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	5	332	SHARES		X
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	14	944	SHARES		
CENTERPOINT ENERGY	COMMON STOCK	15189T107	44	2960	SHARES		X
CENTEX CORP	COMMON STOCK	152312104	534	8270	SHARES		X
CENTEX CORP	COMMON STOCK	152312104	283	4387	SHARES		
CENTURYTEL INC COM	COMMON STOCK	156700106	70	2000	SHARES		X
CERNER CORP	COMMON STOCK	156782104	3744	43065	SHARES		X
CERNER CORP	COMMON STOCK	156782104	577	6635	SHARES		
CERTEGY INC COM	COMMON STOCK	156880106	20	500	SHARES		
CHAPARRAL STEEL CO	COMMON STOCK	159423102	61	2400	SHARES		X
CHARTERMAC	COMMON STOCK	160908109	198	9674	SHARES		X

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SEC USE \_\_\_\_\_

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN	OR AMT	SHR OR PRN	PUT OR CALL	INVTMNT A SOLE DEFN
CHARTERMAC	COMMON STOCK	160908109	111	5406		SHARES		
CHARTER COMMUNICATIONS INC								
CL A	COMMON STOCK	16117M107	2	1000		SHARES		X
CHEMTURA CORP	COMMON STOCK	163893100	7	600		SHARES		X
CHESAPEAKE UTILITIES								
CORPORATION	COMMON STOCK	165303108	26	750		SHARES		
CHEVRON CORP	COMMON STOCK	166764100	34553	533795		SHARES		X
CHEVRON CORP	COMMON STOCK	166764100	18581	287050		SHARES		
CHICOS FAS INC	COMMON STOCK	168615102	465	12630		SHARES		X
CHICOS FAS INC	COMMON STOCK	168615102	2	50		SHARES		
CHILDRENS PLACE RETAIL								
STORES INC	COMMON STOCK	168905107	5	150		SHARES		X
CHOICEPOINT INC COM	COMMON STOCK	170388102	23	533		SHARES		X
CHOICEPOINT INC COM	COMMON STOCK	170388102	17	400		SHARES		
CHOLESTECH CORPORATION	COMMON STOCK	170393102	18	1800		SHARES		
CHRISTOPHER & BANKS CORP	COMMON STOCK	171046105	43	3100		SHARES		X
CHUBB CORP	COMMON STOCK	171232101	480	5364		SHARES		X
CHUBB CORP	COMMON STOCK	171232101	347	3870		SHARES		
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	7	200		SHARES		X
CIENA CORP	COMMON STOCK	171779101	3	1000		SHARES		X
CIENA CORP	COMMON STOCK	171779101	0	100		SHARES		
CINCINNATI BELL INC	COMMON STOCK	171871106	2	500		SHARES		X
CINERGY CORP	COMMON STOCK	172474108	41	916		SHARES		X
CINERGY CORP	COMMON STOCK	172474108	45	1005		SHARES		
CIRCUIT STORES COM	COMMON STOCK	172737108	55	3200		SHARES		X
CIRCUIT STORES COM	COMMON STOCK	172737108	31	1800		SHARES		
CISCO SYS INC	COMMON STOCK	17275R102	16107	898824		SHARES		X
CISCO SYS INC	COMMON STOCK	17275R102	4186	233606		SHARES		
CISCO SYSTEMS INCORPORATED	COMMON STOCK	17275R102	2505	139794		SHARES		X
CISCO SYS INC	COMMON STOCK	17275R102	8471	499722		SHARES		X
CITIZENS & NORTHERN CORP								
COM	COMMON STOCK	172922106	230	8608		SHARES		X
CITIGROUP INC COM	COMMON STOCK	172967101	25586	562082		SHARES		X
CITIGROUP INC COM	COMMON STOCK	172967101	9574	210335		SHARES		
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	693	51180		SHARES		X
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	261	19277		SHARES		
CITIZENS COMMUN CO	COMMON STOCK	17453B101	45	3300		SHARES		X
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	101	4000		SHARES		X
CLAIRES STORES INCORPORATED	COMMON STOCK	179584107	5	200		SHARES		X
CLAIRES STORES INCORPORATED	COMMON STOCK	179584107	2	100		SHARES		
CLEAR CHANNEL								
COMMUNICATIONS INC COM	COMMON STOCK	184502102	804	24435		SHARES		X
CLEAR CHANNEL								
COMMUNICATIONS INC COM	COMMON STOCK	184502102	336	10205		SHARES		
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	468	5375		SHARES		X
CLOROX CO COM	COMMON STOCK	189054109	429	7725		SHARES		X
CLOROX CO COM	COMMON STOCK	189054109	217	3915		SHARES		
COACH INC	COMMON STOCK	189754104	821	26182		SHARES		X
COACH INC	COMMON STOCK	189754104	184	5864		SHARES		
COCA COLA CO COM	COMMON STOCK	191216100	11685	270555		SHARES		X

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COCA COLA CO COM	COMMON STOCK	191216100	6334	146644	SHARES			
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	949	52141	SHARES			X
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	32	1750	SHARES			
COEUR D'ALENE MINES CORP	COMMON STOCK	192108108	4	1000	SHARES			X
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	291	6240	SHARES			X
COHU INCORPORATED	COMMON STOCK	192576106	19	800	SHARES			X
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	9548	180873	SHARES			X
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	3605	68297	SHARES			
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	22	1000	SHARES			X

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SEC USE								
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHR OR	SHR OR	PUT OR	INVTMNT A	
			(X \$1,000)	PRN AMT	PRN	CALL	SOLE	DEFN
COLUMBIA BANCORP	COMMON STOCK	197227101	106	2632	SHARES			X
COMCAST CORP NEW A	COMMON STOCK	20030N101	8652	294490	SHARES			X
COMCAST CORP NEW A	COMMON STOCK	20030N101	1896	64531	SHARES			
COMCAST CORPORATION								
CLASS A NEW	COMMON STOCK	20030N101	406	13814	SHARES			X
COMCAST CORP	COMMON STOCK A	20030N101	8171	278116	SHARES			X
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	699	24286	SHARES			X
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	210	7283	SHARES			
COMCAST CORPORATION SPECIAL								
CLASS A	COMMON STOCK	20030N200	892	31000	SHARES			X
COMERICA INC	COMMON STOCK	200340107	4	70	SHARES			X
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	6	200	SHARES			X
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	64	2100	SHARES			
COMMERCE BANCSHARES INC COM	COMMON STOCK	200525103	8	160	SHARES			X
COMMERCIAL CAP BANCORP INC	COMMON STOCK	20162L105	94	5500	SHARES			X
COMMERCIAL CAP BANCO	COMMON STOCK	20162L105	877	51566	SHARES			X
COMMERCIAL NET LEASE REALTY								
(REIT)	COMMON STOCK	202218103	14	700	SHARES			
COMMUNITY BK SYS INC COM	COMMON STOCK	203607106	582	25762	SHARES			X
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	873	31039	SHARES			X
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	1311	46648	SHARES			
COMMUNITY HLTH SYS INC NEW								
COM	COMMON STOCK	203668108	87	2250	SHARES			
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	21	450	SHARES			X
COMPASS BANCSHARES	COMMON STOCK	20449H109	46	1000	SHARES			X
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	81	2927	SHARES			X
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	20	723	SHARES			
COMPUTER PROGRAMS & SYSTEMS								
INC	COMMON STOCK	205306103	21	600	SHARES			X
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	141	2970	SHARES			X
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	9	200	SHARES			
COMPUTER TASK GROUP COM	COMMON STOCK	205477102	217	58750	SHARES			X
COMPUWARE CORP	COMMON STOCK	205638109	3	300	SHARES			X
COMPUWARE CORP	COMMON STOCK	205638109	14	1500	SHARES			



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COMSTOCK RESOURCES INC	COMMON STOCK	205768203	200	6100	SHARES		X
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205862402	16	600	SHARES		X
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205862402	48	1817	SHARES		
CONAGRA FOODS INC	COMMON STOCK	205887102	49	1991	SHARES		X
CONAGRA FOODS INC	COMMON STOCK	205887102	128	5163	SHARES		
CONEXANT SYS INC COM	COMMON STOCK	207142100	4	2400	SHARES		
CONNETICS CORPORATION	COMMON STOCK	208192104	19	1100	SHARES		X
CONOCOPHILLIPS	COMMON STOCK	20825C104	13751	196689	SHARES		X
CONOCOPHILLIPS	COMMON STOCK	20825C104	4126	59019	SHARES		
CONOCOPHILLIPS	COMMON STOCK	20825C104	12141	173673	SHARES		X
CONSOL ENERGY INC	COMMON STOCK	20854P109	405	5306	SHARES		X
CONSOL ENERGY INC	COMMON STOCK	20854P109	1683	14894	SHARES		X
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	213	4380	SHARES		X
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	376	7747	SHARES		
CONSTELLATION BRANDS INC							
CL A	COMMON STOCK	21036P108	5	190	SHARES		X
CONSTELLATION BRANDS INC							
CL A	COMMON STOCK	21036P108	21	800	SHARES		
CONSTELLATION BRANDS INC							
CLASS A	COMMON STOCK	21036P108	377	14500	SHARES		X
CONSTELLATION BRANDS	COMMON STOCK A	21036P108	47	1800	SHARES		X
CONSTELLATION ENERGY GROUP							
INC COM	COMMON STOCK	210371100	4896	79481	SHARES		X
CONSTELLATION ENERGY GROUP							
INC COM	COMMON STOCK	210371100	5735	93108	SHARES		
CONVERGYS CORP	COMMON STOCK	212485106	1	100	SHARES		X
CONVERGYS CORP	COMMON STOCK	212485106	13	900	SHARES		
COOPER CAMERON CORP COM	COMMON STOCK	216640102	42	566	SHARES		X
THE COOPER COMPANIES INC	COMMON STOCK	216648402	54	700	SHARES		X

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	INVTMNT SOLE	SHRD DEFN
COOPER TIRE & RUBR CO COM	COMMON STOCK	216831107	11	700	SHARES			X
CORN PRODS INTL INC COM	COMMON STOCK	219023108	46	2290	SHARES			X
CORN PRODS INTL INC COM	COMMON STOCK	219023108	113	5606	SHARES			X
CORNING INC	COMMON STOCK	219350105	3324	171938	SHARES			X
CORNING INC	COMMON STOCK	219350105	789	40815	SHARES			
CORP OFFICE PROPERTIES TR (REIT)	COMMON STOCK	22002T108	35	1000	SHARES			X
CORP OFFICE PROPERTIES TR (REIT)	COMMON STOCK	22002T108	17	500	SHARES			
CORTEX PHARMACEUTICALS INC	COMMON STOCK	220524300	3	1390	SHARES			
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	388	9000	SHARES			X
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	249	5775	SHARES			
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	557	12930	SHARES		X	
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	59	1786	SHARES			X

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COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	40	1200	SHARES		
COVANCE INC COM	COMMON STOCK	222816100	42	872	SHARES		X
COVANCE INC COM	COMMON STOCK	222816100	62	1283	SHARES		
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	32	375	SHARES		X
CRANE CO	COMMON STOCK	224399105	305	10246	SHARES		
CRAY INC	COMMON STOCK	225223106	0	300	SHARES		X
CREE RESEARCH INC COM	COMMON STOCK	225447101	25	1000	SHARES		
CULLEN FROST BANKERS INC COM	COMMON STOCK	229899109	4	80	SHARES		X
CUMMINS INC COM	COMMON STOCK	231021106	9	100	SHARES		X
CURTIS WRIGHT CORPORATION	COMMON STOCK	231561101	21	338	SHARES		X
CURTIS WRIGHT CORPORATION	COMMON STOCK	231561101	31	500	SHARES		
CYBERSOURCE CORP	COMMON STOCK	23251J106	28	4200	SHARES		X
CYBERSOURCE CORP	COMMON STOCK	23251J106	59	9000	SHARES	X	
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	4	100	SHARES		X
CYTYC CORP	COMMON STOCK	232946103	461	17165	SHARES		X
DPL INC	COMMON STOCK	233293109	95	3402	SHARES		X
DPL INC	COMMON STOCK	233293109	209	7501	SHARES		
DRS TECHNOLOGIES INCORPORATED	COMMON STOCK	23330X100	5	100	SHARES		X
D R S TECHNOLOGIES	COMMON STOCK	23330X100	316	6400	SHARES	X	
D R HORTON INC	COMMON STOCK	23331A109	325	8982	SHARES		X
D R HORTON INC	COMMON STOCK	23331A109	157	4328	SHARES		
D R HORTON INC	COMMON STOCK	23331A109	91	2500	SHARES	X	
DTE ENERGY CO	COMMON STOCK	233331107	1843	40191	SHARES		X
DTE ENERGY CO	COMMON STOCK	233331107	1222	26647	SHARES		
DANA CORP	COMMON STOCK	235811106	6	600	SHARES		
DANAHER CORP COM	COMMON STOCK	235851102	700	13010	SHARES		X
DANAHER CORP COM	COMMON STOCK	235851102	113	2096	SHARES		
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	1213	39950	SHARES		X
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	386	12715	SHARES		
DAVITA INC WITH ATTACHED RIGHTS	COMMON STOCK	23918K108	71	1537	SHARES		
DECODE GENETICS INC	COMMON STOCK	243586104	2	200	SHARES		X
DEERE & CO	COMMON STOCK	244199105	1379	22526	SHARES		X
DEERE & CO	COMMON STOCK	244199105	413	6755	SHARES		
DEL MONTE FOODS CO	COMMON STOCK	24522P103	19	1766	SHARES		X
DEL MONTE FOODS CO	COMMON STOCK	24522P103	19	1737	SHARES		
DELL INC	COMMON STOCK	24702R101	11979	350271	SHARES		X
DELL INC	COMMON STOCK	24702R101	2112	61746	SHARES		
DELL INC	COMMON STOCK	24702R101	11669	345683	SHARES	X	
DELPHI CORP COM	COMMON STOCK	247126105	10	3524	SHARES		X
DELPHI CORP COM	COMMON STOCK	247126105	6	2178	SHARES		
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	383	7085	SHARES		X

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD SOLE DEFN

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DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	258	4775	SHARES	
DESIGN WITHIN REACH INC	COMMON STOCK	250557105	2	250	SHARES	X
DEVELOPERS DVRSFD REALTY CORP (REIT)	COMMON STOCK	251591103	37	791	SHARES	X
DEVELOPERS DVRSFD REALTY CORP (REIT)	COMMON STOCK	251591103	23	500	SHARES	
DEVON ENERGY CORP NEW COM	COMMON STOCK	25179M103	530	7716	SHARES	X
DEVON ENERGY CORP NEW COM	COMMON STOCK	25179M103	220	3205	SHARES	
DEVON ENERGY CORP	COMMON STOCK	25179M103	275	4000	SHARES	X
DEVRY INC	COMMON STOCK	251893103	32	1700	SHARES	X
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	243	2300	SHARES	X
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	12	400	SHARES	X
DIEBOLD INC	COMMON STOCK	253651103	19	563	SHARES	X
DIEBOLD INC	COMMON STOCK	253651103	12	350	SHARES	
DIGENE CORP COMMON	COMMON STOCK	253752109	70	2450	SHARES	X
DIGITAL INSIGHT COR	COMMON STOCK	25385P106	122	4700	SHARES	X
DIGITAS INC COM	COMMON STOCK	25388K104	32	2800	SHARES	X
DIGITAS INC COM	COMMON STOCK	25388K104	67	5900	SHARES	X
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	27	1783	SHARES	X
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	38	2554	SHARES	
WALT DISNEY CO COM	COMMON STOCK	254687106	4695	194567	SHARES	X
WALT DISNEY CO COM	COMMON STOCK	254687106	2882	119450	SHARES	
DISCOVERY HOLDING CO-A	COMMON STOCK	25468Y107	100	6947	SHARES	X
DISCOVERY HOLDING CO-A	COMMON STOCK	25468Y107	137	9510	SHARES	
DISCOVERY HOLDING CO	COMMON STOCK	25468Y206	38	2600	SHARES	
DOCUMENT SECURITIES SYSTEMS INC	COMMON STOCK	25614T101	0	1	SHARES	X
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	2	100	SHARES	X
DOLLAR GEN CORP	COMMON STOCK	256669102	61	3330	SHARES	
DOLLAR TREE STORES INC COM	COMMON STOCK	256747106	87	4005	SHARES	X
DOLLAR TREE STORES INC COM	COMMON STOCK	256747106	7	325	SHARES	
DOMINION RESOURCES BLACK WARRIOR TR	COMMON STOCK	25746Q108	88	1750	SHARES	X
DOMINION RESOURCES INC COM NEW	COMMON STOCK	25746U109	5398	62667	SHARES	X
DOMINION RESOURCES INC COM NEW	COMMON STOCK	25746U109	4061	47147	SHARES	
DOMINION RES INC VA	COMMON STOCK	25746U109	2678	31084	SHARES	X
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	27	1264	SHARES	X
DONEGAL GROUP INC CL B	COMMON STOCK	257701300	11	632	SHARES	X
DONNELLY R R & SONS CO	COMMON STOCK	257867101	152	4099	SHARES	X
DONNELLY R R & SONS CO	COMMON STOCK	257867101	163	4400	SHARES	
DOVER CORP	COMMON STOCK	260003108	1961	48074	SHARES	X
DOVER CORP	COMMON STOCK	260003108	1639	40173	SHARES	
DOW CHEMICAL CO COM	COMMON STOCK	260543103	6159	147816	SHARES	X
DOW CHEMICAL CO COM	COMMON STOCK	260543103	3556	85349	SHARES	
DOW JONES & CO INC COM	COMMON STOCK	260561105	7	175	SHARES	X
DOW JONES & CO INC COM	COMMON STOCK	260561105	16	432	SHARES	
DRESS BARN INCORPORATED	COMMON STOCK	261570105	36	1600	SHARES	X
DREYER'S GRAND ICE CREAM HLDGS	COMMON STOCK	261877104	16	200	SHARES	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	8390	214188	SHARES	X
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	8603	219642	SHARES	
DUKE ENERGY CORP	COMMON STOCK	264399106	895	30669	SHARES	X
DUKE ENERGY CORP	COMMON STOCK	264399106	934	32009	SHARES	
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	51	775	SHARES	X
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	150	2274	SHARES	

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DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	38	2230	SHARES		X
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	10	600	SHARES		
DYNEGY INC CL A	COMMON STOCK	26816Q101	2	460	SHARES		X

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								SEC USE
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD SOLE DEFN	INVTMNT A
DYNEGY INC	COMMON STOCK A	26816Q101	21	4400	SHARES			X
EMC CORP MASS COM	COMMON STOCK	268648102	5006	386848	SHARES			X
EMC CORP MASS COM	COMMON STOCK	268648102	761	58807	SHARES			
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	6314	135517	SHARES			X
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	357	7660	SHARES			
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	10069	212383	SHARES			X
EOG RESOURCES INC COM	COMMON STOCK	26875P101	7	100	SHARES			X
EOG RESOURCES INC COM	COMMON STOCK	26875P101	73	970	SHARES			
EOG RESOURCES INC	COMMON STOCK	26875P101	157	2100	SHARES			X
EP MEDSYSTEMS INC COM	COMMON STOCK	26881P103	21	8000	SHARES			
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	10	580	SHARES			X
EAGLE MATERIALS INC COM W RIGHTS	COMMON STOCK	26969P108	3	26	SHARES			X
EAGLE MATERIALS INC CL B	COMMON STOCK	26969P207	10	89	SHARES			X
EARTHLINK INC COM	COMMON STOCK	270321102	9	807	SHARES			X
EAST WEST BANCORP INC	COMMON STOCK	27579R104	7	200	SHARES			X
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	46	979	SHARES			X
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	137	2915	SHARES			
EASTMAN KODAK CO COM	COMMON STOCK	277461109	88	3605	SHARES			X
EASTMAN KODAK CO COM	COMMON STOCK	277461109	237	9751	SHARES			
EATON CORP COM	COMMON STOCK	278058102	275	4329	SHARES			X
EATON CORP COM	COMMON STOCK	278058102	375	5900	SHARES			
EATON VANCE CORP	COMMON STOCK	278265103	8	330	SHARES			X
EBAY INC COM	COMMON STOCK	278642103	4207	102105	SHARES			X
EBAY INC COM	COMMON STOCK	278642103	485	11765	SHARES			
ECLIPSYS CORP COM	COMMON STOCK	278856109	29	1600	SHARES			
ECOLAB INC COM	COMMON STOCK	278865100	923	28900	SHARES			X
ECOLAB INC COM	COMMON STOCK	278865100	88	2750	SHARES			
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	45	943	SHARES			X
EDUCATIONAL MANAGEMENT CORP COM	COMMON STOCK	28139T101	351	10895	SHARES			X
EDUCATION MGMT CORP	COMMON STOCK	28139T101	1187	36826	SHARES			X
EDWARDS AG INC COM	COMMON STOCK	281760108	6	145	SHARES			X
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	1887	42482	SHARES			X
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	321	7225	SHARES			

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EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E116	45	1023	SHARES		X	
EL PASO CORP COM	COMMON STOCK	28336L109	48	3482	SHARES			X
EL PASO CORP COM	COMMON STOCK	28336L109	54	3896	SHARES			
EL PASO CORPORATION	COMMON STOCK	28336L109	90	6483	SHARES		X	
ELECTRIC CITY CORP	COMMON STOCK	284868106	28	32600	SHARES			X
ELECTRONICS ARTS COM	COMMON STOCK	285512109	5397	94870	SHARES			X
ELECTRONICS ARTS COM	COMMON STOCK	285512109	498	8745	SHARES			
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	83	3677	SHARES			X
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	83	3698	SHARES			
ELECTRONICS FOR IMAGING INC COM	COMMON STOCK	286082102	425	18520	SHARES			X
ELECTRONICS FOR IMAGING INC COM	COMMON STOCK	286082102	30	1300	SHARES			
ELIZABETH ARDEN INC COM	COMMON STOCK	28660G106	4	205	SHARES			X
EMAGEON INC	COMMON STOCK	29076V109	35	2600	SHARES			X
EMAGEON INC	COMMON STOCK	29076V109	76	5600	SHARES		X	
EMCOR GROUP INC	COMMON STOCK	29084Q100	142	2400	SHARES		X	
EMERSON ELEC CO	COMMON STOCK	291011104	5700	79381	SHARES			X
EMERSON ELEC CO	COMMON STOCK	291011104	4615	64276	SHARES			
ENBRIDGE ENERGY PARTNERS LP	COMMON STOCK	29250R106	180	3227	SHARES			
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	118	10000	SHARES			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	9	200	SHARES			

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SOLE	INVTMNT A SHRD DEFN
ENERGY EAST CORP COM	COMMON STOCK	29266M109	342	13571	SHARES			X
ENERGY EAST CORP COM	COMMON STOCK	29266M109	353	14007	SHARES			
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	80	1412	SHARES			X
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	6	100	SHARES			
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	35	1000	SHARES			X
ENGELHARD CORPORATION COM	COMMON STOCK	292845104	61	2175	SHARES			X
ENGELHARD CORPORATION COM	COMMON STOCK	292845104	8	300	SHARES			
ENPRO INDUSTRIES	COMMON STOCK	29355X107	27	800	SHARES			
ENPRO INDS INC	COMMON STOCK	29355X107	569	16900	SHARES		X	
ENTEGRIS INC	COMMON STOCK	29362U104	284	25114	SHARES		X	
ENERGY CORP COM NEW	COMMON STOCK	29364G103	39	525	SHARES			X
ENERGY CORP COM NEW	COMMON STOCK	29364G103	186	2496	SHARES			
ENERGY CORP COM NEW	COMMON STOCK	29364G103	162	2180	SHARES		X	
ENTERPRISE PRODUCTS PARTNERS LTD PTR	COMMON STOCK	293792107	45	1787	SHARES			X
ENTERPRISE PRODUCTS								

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PARTNERS LTD PTR	COMMON STOCK	293792107	46	1810	SHARES	
EQUIFAX INC COM	COMMON STOCK	294429105	87	2500	SHARES	
EQUITABLE RESOURCES INC COM	COMMON STOCK	294549100	1101	28200	SHARES	X
EQUITABLE RESOURCES INC COM	COMMON STOCK	294549100	187	4800	SHARES	
EQUITY OFFICE PROPERTIES TR (REIT)	COMMON STOCK	294741103	1024	31307	SHARES	X
EQUITY OFFICE PROPERTIES TR (REIT)	COMMON STOCK	294741103	952	29095	SHARES	
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	146	3850	SHARES	X
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	116	3066	SHARES	
EQUITY RESIDENTIAL	SH BEN INT					
	USD0.01	29476L107	97	2550	SHARES	X
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	8575	162550	SHARES	X
ESSEX CORPORATION	COMMON STOCK	296744105	11	500	SHARES	
EXACT SCIENCES CORP	COMMON STOCK	30063P105	81	44300	SHARES	X
EXELON CORP COM	COMMON STOCK	30161N101	4620	86456	SHARES	X
EXELON CORP COM	COMMON STOCK	30161N101	1797	33628	SHARES	
EXELON CORP COM	COMMON STOCK	30161N101	338	6332	SHARES	X
EXPEDIA INC	COMMON STOCK	30212P105	69	3500	SHARES	
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	68	1200	SHARES	X
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	11149	179251	SHARES	X
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	2599	41785	SHARES	
EXPRESSJET HOLDINGS	COMMON STOCK A	30218U108	320	35700	SHARES	X
EXXON MOBIL CORP	COMMON STOCK	30231G102	90384	1422478	SHARES	X
EXXON MOBIL CORP	COMMON STOCK	30231G102	84	1329	SHARES	X
EXXON MOBIL CORP	COMMON STOCK	30231G102	78188	1230525	SHARES	
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	1472	23165	SHARES	X
EXXON MOBIL CORP	COMMON STOCK	30231G102	30204	524370	SHARES	X
FEI CO	COMMON STOCK	30241L109	891	46300	SHARES	X
FLIR SYSTEMS INC	COMMON STOCK	302445101	8	270	SHARES	X
F N B CORP PA COM	COMMON STOCK	302520101	54	3128	SHARES	X
FPL GROUP INC COM	COMMON STOCK	302571104	6344	133275	SHARES	X
FPL GROUP INC COM	COMMON STOCK	302571104	2970	62397	SHARES	
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	32	900	SHARES	
FAIRCHILD SEMICONDUCTOR INTL INC	COMMON STOCK	303726103	1	100	SHARES	
FAMILY DLR STORES COM	COMMON STOCK	307000109	7	350	SHARES	
FASTENAL CO	COMMON STOCK	311900104	324	5305	SHARES	X
FEATHERLITE INCORPORATED	COMMON STOCK	313054108	157	45422	SHARES	
FREDDIE MAC	COMMON STOCK	313400301	2340	41448	SHARES	X
FREDDIE MAC	COMMON STOCK	313400301	180	3185	SHARES	
FANNIE MAE	COMMON STOCK	313586109	8048	179552	SHARES	X
FANNIE MAE	COMMON STOCK	313586109	3121	69638	SHARES	

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLU		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD SOLE DEFN

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FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	85	1400	SHARES		X
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	17	1000	SHARES		X
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	322	4818	SHARES		X
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	73	1089	SHARES		
FEDERATED DEPARTMENT STORES DELAWARE	COMMON STOCK	31410H101	670	10021	SHARES		X
FEDERATED DEPT STORE	COMMON STOCK	31410H101	1395	20858	SHARES		X
FEDERATED INVESTORS COM	COMMON STOCK	314211103	8	235	SHARES		X
FEDEX CORP COM	COMMON STOCK	31428X106	464	5320	SHARES		X
FEDEX CORP COM	COMMON STOCK	31428X106	283	3245	SHARES		
FEDEX CORPORATION	COMMON STOCK	31428X106	871	10000	SHARES		X
FEDEX CORPORATION	COMMON STOCK	31428X106	245	2817	SHARES		X
F5 NETWORKS INC	COMMON STOCK	315616102	61	1400	SHARES		X
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	750	20407	SHARES		X
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	66	1796	SHARES		
FIRST DATA CORP COM	COMMON STOCK	319963104	2069	51716	SHARES		X
FIRST DATA CORP COM	COMMON STOCK	319963104	1404	35094	SHARES		
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	11	300	SHARES		X
FIRST INDUSTRIAL REALTY TR (REIT)	COMMON STOCK	32054K103	11	275	SHARES		X
FIRST MARINER BANCORP INCORPORATED	COMMON STOCK	320795107	59	3500	SHARES		
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	4	292	SHARES		X
FIRST STATE FINANCIAL CORP FLORIDA	COMMON STOCK	33708M206	46	3253	SHARES		X
FIRST UNITED CORP COM	COMMON STOCK	33741H107	173	8708	SHARES		X
FIRST UNITED CORP COM	COMMON STOCK	33741H107	63	3177	SHARES		
FISERV INC	COMMON STOCK	337738108	10	220	SHARES		X
FIRSTENERGY CORP COM	COMMON STOCK	337932107	490	9407	SHARES		X
FIRSTENERGY CORP COM	COMMON STOCK	337932107	422	8105	SHARES		
FIVE STAR QUALITY CARE INC FLORIDA EAST COAST INDUSTRIES	COMMON STOCK	340632108	0	8	SHARES		
FLORIDA ROCK INDUSTRIES	COMMON STOCK	341140101	90	1400	SHARES		X
FLORIDA ROCK INDUSTRIES	COMMON STOCK	341140101	64	1000	SHARES		
FLUOR CORP NEW COM	COMMON STOCK	343412102	302	4689	SHARES		X
FLUOR CORP NEW COM	COMMON STOCK	343412102	106	1650	SHARES		
FLOWERS FOODS INC COM	COMMON STOCK	343498101	20	750	SHARES		X
FLOWERVE CORP COM	COMMON STOCK	34354P105	11	316	SHARES		X
FONAR CORP COM	COMMON STOCK	344437108	1	518	SHARES		X
FORD MOTOR CO	COMMON STOCK	345370860	384	38908	SHARES		X
FORD MOTOR CO	COMMON STOCK	345370860	254	25775	SHARES		
FOREST LABS INC COM	COMMON STOCK	345838106	20	525	SHARES		X
FOREST LABS INC COM	COMMON STOCK	345838106	121	3110	SHARES		
FOREST OIL CORP	COMMON STOCK	346091705	26	500	SHARES		X
FOREST OIL CORP	COMMON STOCK	346091705	73	1400	SHARES		
FORTUNE BRANDS INC	COMMON STOCK	349631101	895	11000	SHARES		X
FORTUNE BRANDS INC	COMMON STOCK	349631101	768	9439	SHARES		
FOUNDATION COAL HOLDINGS INC	COMMON STOCK	35039W100	123	3200	SHARES		X
FOUNDATION COAL HOLDINGS INC	COMMON STOCK	35039W100	258	6700	SHARES		X
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	44	3500	SHARES		X
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	96	7500	SHARES		X
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	36	430	SHARES		X
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	13	150	SHARES		
FREEMPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK	35671D857	83	1701	SHARES		X

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FREEMPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK	35671D857	37	765	SHARES		
FREEMPORT-MCMORAN C&G	COMMON STOCK B	35671D857	89	1830	SHARES	X	
FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	51	2149	SHARES		X

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								SEC USE
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLU			
								INVTMNT A
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD SOLE DEFN	
FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	126	5357	SHARES			
FREESCALE SEMICONDUCTOR	COMMON STOCK B	35687M206	91	3865	SHARES		X	
FRIEDMAN BILLINGS RAMSEY GRP INC-A	COMMON STOCK	358434108	1	125	SHARES		X	
FRONTIER OIL CORPORATION	COMMON STOCK	35914P105	153	3450	SHARES		X	
FRONTIER OIL CORPORATION	COMMON STOCK	35914P105	303	6850	SHARES		X	
FROZEN FOOD EXPRESS INDUSTRIES INC	COMMON STOCK	359360104	10	1000	SHARES			
FULTON FINANCIAL CORP	COMMON STOCK	360271100	2517	149999	SHARES		X	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	3047	181558	SHARES			
GATX CORP	COMMON STOCK	361448103	14	350	SHARES			
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	56	1940	SHARES		X	
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	6	200	SHARES			
GAMESTOP CORP	COMMON STOCK	36466R101	192	6095	SHARES		X	
GAMESTOP CORP	COMMON STOCK	36466R101	636	20200	SHARES		X	
GANNETT CO INC	COMMON STOCK	364730101	1077	15648	SHARES		X	
GANNETT CO INC	COMMON STOCK	364730101	1295	18821	SHARES			
GAP INC COM	COMMON STOCK	364760108	1026	58837	SHARES		X	
GAP INC COM	COMMON STOCK	364760108	373	21400	SHARES			
GASCO ENERGY INC	COMMON STOCK	367220100	38	5700	SHARES		X	
GEAC COMPUTER CORPORATION LIMITED	COMMON STOCK	368289104	5	500	SHARES			
GENELABS TECHNOLOGIES INC	COMMON STOCK	368706107	4	6300	SHARES		X	
GENENTECH INC COM NEW	COMMON STOCK	368710406	3199	37990	SHARES		X	
GENENTECH INC COM NEW	COMMON STOCK	368710406	356	4230	SHARES			
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	3706	31003	SHARES		X	
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	935	7817	SHARES			
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	78933	2344306	SHARES		X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	76140	2261365	SHARES			
GENERAL MILLS INC	COMMON STOCK	370334104	7313	151729	SHARES		X	
GENERAL MILLS INC	COMMON STOCK	370334104	1814	37632	SHARES			
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	342	11168	SHARES		X	
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	2704	88333	SHARES			
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	50	2300	SHARES		X	
GENESIS MICROCHIP	COMMON STOCK	37184C103	834	38000	SHARES		X	
GENUINE PARTS INC	COMMON STOCK	372460105	461	10755	SHARES		X	
GENUINE PARTS INC	COMMON STOCK	372460105	139	3250	SHARES			
GENWORTH FINANCIAL	COMMON STOCK A	37247D106	1699	52700	SHARES		X	
GENZYME CORP COM	COMMON STOCK	372917104	144	2016	SHARES		X	



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GENZYME CORP COM	COMMON STOCK	372917104	4	50	SHARES		
GEORGIA PAC CORP COM	COMMON STOCK	373298108	14	400	SHARES		X
GEORGIA PAC CORP COM	COMMON STOCK	373298108	86	2535	SHARES		
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	24	3000	SHARES		X
GERON CORP	COMMON STOCK	374163103	5	500	SHARES		
GETTY IMAGES INC COM	COMMON STOCK	374276103	11	125	SHARES		X
GETTY REALTY CORPORATION	COMMON STOCK	374297109	9	300	SHARES		X
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	2018	41393	SHARES		X
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	100	2050	SHARES		
GILLETTE CO	COMMON STOCK	375766102	6563	112772	SHARES		X
GILLETTE CO	COMMON STOCK	375766102	6373	109500	SHARES		
GLACIER BANCORP INC	COMMON STOCK	37637Q105	140	4551	SHARES		X
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	113	5000	SHARES		X
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	68	3000	SHARES		X
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	67	4000	SHARES		X
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	84	5000	SHARES		X
GLATFELTER	COMMON STOCK	377316104	756	53620	SHARES		X

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD SOLE DEFN
GLOBAL INDUSTRIES LTD	COMMON STOCK	379336100	164	11100	SHARES		X
GMX RESOURCES INC	COMMON STOCK	38011M108	32	1200	SHARES		X
GMX RESOURCES INC	COMMON STOCK	38011M108	69	2600	SHARES		X
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	229	1883	SHARES		X
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	46	375	SHARES		
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	486	4000	SHARES		X
GOODRICH CORP	COMMON STOCK	382388106	4	100	SHARES		X
GOODRICH CORP	COMMON STOCK	382388106	248	5600	SHARES		
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	1	50	SHARES		X
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	32	2050	SHARES		
GOOGLE INC CL A	COMMON STOCK	38259P508	82	260	SHARES		X
GOOGLE INC CL A	COMMON STOCK	38259P508	16	50	SHARES		
W R GRACE & CO	COMMON STOCK	38388F108	9	1000	SHARES		
GRACO INC COM	COMMON STOCK	384109104	758	22102	SHARES		X
W W GRAINGER INC COM	COMMON STOCK	384802104	328	5220	SHARES		X
W W GRAINGER INC COM	COMMON STOCK	384802104	145	2300	SHARES		
GRANT PRIDECO INC COM	COMMON STOCK	38821G101	204	5030	SHARES		X
GRANT PRIDECO INC	COMMON STOCK	38821G101	735	18100	SHARES		X
GREAT AMERN FINL RES INC COM	COMMON STOCK	389915109	2	100	SHARES		
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	17	570	SHARES		X
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	25	850	SHARES		
GREEN MOUNTAIN POWER CORP	COMMON STOCK	393154109	33	1000	SHARES		X
GREENBRIER COMPANIES INC	COMMON STOCK	393657101	70	2100	SHARES		X
GREY WOLF INC	COMMON STOCK	397888108	115	13600	SHARES		X
GUIDANT CORP COM	COMMON STOCK	401698105	1356	19681	SHARES		X

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GUIDANT CORP COM	COMMON STOCK	401698105	347	5032	SHARES	
HCA INC COM	COMMON STOCK	404119109	105	2182	SHARES	X
HCA INC COM	COMMON STOCK	404119109	94	1966	SHARES	
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	15	1200	SHARES	
HRPT PROPERTIES TR	COM SH BEN INT	40426W101	1309	105500	SHARES	X
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	469	6844	SHARES	X
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	432	6300	SHARES	
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	72	34000	SHARES	X
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	163	76500	SHARES	X
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1040	21463	SHARES	X
HARLEY DAVIDSON INC	COMMON STOCK	412822108	275	5679	SHARES	
HARLEYSVILLE NATL CORP COM	COMMON STOCK	412850109	29	1339	SHARES	X
HARMAN INTERNATIONAL INDUSTRIES	COMMON STOCK	413086109	511	4995	SHARES	X
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	2	25	SHARES	X
HARRIS CORP	COMMON STOCK	413875105	3983	95294	SHARES	X
HARRIS CORP	COMMON STOCK	413875105	40	965	SHARES	
HARSCO CORP	COMMON STOCK	415864107	12675	193300	SHARES	X
HARSCO CORP	COMMON STOCK	415864107	5440	82958	SHARES	
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	1911	24769	SHARES	X
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	1270	16460	SHARES	
HASBRO INC	COMMON STOCK	418056107	4	215	SHARES	X
HASBRO INC	COMMON STOCK	418056107	3	170	SHARES	
HAWAIIAN ELEC IND INC	COMMON STOCK	419870100	4	140	SHARES	X
HEALTH CARE PROPERTY (REIT)	COMMON STOCK	421915109	66	2458	SHARES	X
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	1318	56170	SHARES	X
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	533	22698	SHARES	
HEALTHCARE REALTY TRUST INC (REIT)	COMMON STOCK	421946104	85	2130	SHARES	X
HEALTHCARE REALTY TRUST INC (REIT)	COMMON STOCK	421946104	8	200	SHARES	

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLU		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD SOLE DEFN
HEALTH CARE REIT INC	COMMON STOCK	42217K106	37	1000	SHARES		
HEALTH NET INC COM	COMMON STOCK	42222G108	28	600	SHARES		
HEINZ H J CO COM	COMMON STOCK	423074103	1452	39746	SHARES		X
HEINZ H J CO COM	COMMON STOCK	423074103	947	25918	SHARES		
HERCULES INC	COMMON STOCK	427056106	31	2500	SHARES		X
HERCULES INC	COMMON STOCK	427056106	69	5655	SHARES		
HERLEY INDUSTRIES INC	COMMON STOCK	427398102	3	180	SHARES		X
THE HERSHEY COMPANY	COMMON STOCK	427866108	3579	63560	SHARES		X
THE HERSHEY COMPANY	COMMON STOCK	427866108	2731	48504	SHARES		

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HEWLETT PACKARD CO COM	COMMON STOCK	428236103	4040	138362	SHARES	X
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	2559	87632	SHARES	
HIGHWOODS PROPERTIES (REIT)	COMMON STOCK	431284108	15	500	SHARES	
HILLENBRAND INDS INC COM	COMMON STOCK	431573104	5	110	SHARES	X
HOLOGIC INC COM	COMMON STOCK	436440101	23	400	SHARES	
HOME DEPOT INC COM	COMMON STOCK	437076102	16673	437160	SHARES	X
HOME DEPOT INC COM	COMMON STOCK	437076102	5755	150896	SHARES	
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	154	3925	SHARES	X
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	384	9788	SHARES	
HONEYWELL INTL INC COM	COMMON STOCK	438516106	1130	30135	SHARES	X
HONEYWELL INTL INC COM	COMMON STOCK	438516106	2212	58992	SHARES	
HOSPIRA INC	COMMON STOCK	441060100	299	7307	SHARES	X
HOSPIRA INC	COMMON STOCK	441060100	214	5224	SHARES	
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON STOCK	44106M102	9	200	SHARES	X
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON STOCK	44106M102	13	300	SHARES	
HOST MARRIOTT CORP NEW COM	COMMON STOCK	44107P104	2	117	SHARES	X
HOUSTON EXPLORATION COMPANY	COMMON STOCK	442120101	114	1700	SHARES	X
HOVNANIAN ENTERPRISES-A	COMMON STOCK	442487203	12	225	SHARES	X
HUBBELL INC CL B	COMMON STOCK	443510201	8	170	SHARES	X
HUMANA INC COM	COMMON STOCK	444859102	10	200	SHARES	X
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	84	6200	SHARES	
HUMMINGBIRD LTD	COMMON STOCK	44544R101	11	500	SHARES	
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	19	860	SHARES	X
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	4	161	SHARES	
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	7	250	SHARES	X
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	5	585	SHARES	X
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	21	2277	SHARES	
HYPERION SOLUTIONS CORP COM	COMMON STOCK	44914M104	36	750	SHARES	X
IAC/INTERACTIVE CORP	COMMON STOCK	44919P300	89	3500	SHARES	
IDX SYS CORP COM	COMMON STOCK	449491109	17	400	SHARES	X
IMS HEALTH INC COM	COMMON STOCK	449934108	125	4950	SHARES	X
IMS HEALTH INC COM	COMMON STOCK	449934108	87	3462	SHARES	
ISTAR	COMMON STOCK	45031U101	1269	31395	SHARES	X
ISTA PHARMACEUTICALS	COMMON STOCK	45031X204	199	30000	SHARES	X
ITT INDUSTRIES INC	COMMON STOCK	450911102	134	1180	SHARES	X
ITT INDUSTRIES INC	COMMON STOCK	450911102	257	2264	SHARES	
IDACORP INC	COMMON STOCK	451107106	46	1542	SHARES	
IDEX CORP COM	COMMON STOCK	45167R104	9	200	SHARES	X
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	1301	15798	SHARES	X
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	451	5475	SHARES	
IMATION CORPORATION COM	COMMON STOCK	45245A107	26	601	SHARES	X
IMCLONE SYS INC COM	COMMON STOCK	45245W109	2	50	SHARES	X
IMAGISTICS INTL INC	COMMON STOCK	45247T104	19	460	SHARES	X
IMAGISTICS INTL INC	COMMON STOCK	45247T104	17	416	SHARES	

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLU
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INVTMNT A

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SOLE	SHRD DEFN
IMPAC MORTGAGE HOLDINGS INC (REIT)	COMMON STOCK	45254P102	2	200	SHARES			
IMPLANT SCIENCES CORP	COMMON STOCK	45320R108	8	1500	SHARES			X
INERGY LP	COMMON STOCK	456615103	28	1000	SHARES			
INFRA SOURCE SERVICES INC	COMMON STOCK	45684P102	15	1000	SHARES			X
INGRAM MICRO INC CL A	COMMON STOCK	457153104	4	200	SHARES			
INTEGRA LIFESCIENCES HOLDING	COMMON STOCK	457985208	15	400	SHARES			X
INTERGRATED DEVICE TECH INC	COMMON STOCK	458118106	5	500	SHARES			X
INTEL CORP COM	COMMON STOCK	458140100	23875	968578	SHARES			X
INTEL CORP COM	COMMON STOCK	458140100	7622	309203	SHARES			
INTERDIGITAL COMM CORP	COMMON STOCK	45866A105	10	500	SHARES			
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	33855	422024	SHARES			X
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	14215	177202	SHARES			
INTL FLAVORS & FRAGRANCES INC COM	COMMON STOCK	459506101	25	700	SHARES			X
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	7	248	SHARES			X
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	1423	47748	SHARES			X
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	421	14138	SHARES			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	6954	154248	SHARES			X
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	972	21561	SHARES			
INTERNATIONAL SPEEDWAY CORP CL A	COMMON STOCK	460335201	13	245	SHARES			X
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	2	174	SHARES			X
INTERSIL CORP CL A	COMMON STOCK	46069S109	66	3050	SHARES			X
INTERSIL CORP CL A	COMMON STOCK	46069S109	46	2100	SHARES		X	
INTERVOICE INC	COMMON STOCK	461142101	25	2800	SHARES			X
INTRALASE CORP	COMMON STOCK	461169104	1	50	SHARES			X
INTUIT INC COM	COMMON STOCK	461202103	13	300	SHARES			
INVITROGEN CORP COM	COMMON STOCK	46185R100	30	400	SHARES			
IOWA TELECOMMUNICATIONS SERVICES	COMMON STOCK	462594201	42	2500	SHARES			
IPAYMENT INC	COMMON STOCK	46262E113	431	11400	SHARES		X	
ISHARES MSCI JAPAN INDEX FD	COMMON STOCK	464286848	30	2500	SHARES			X
ISHARES MSCI JAPAN INDEX FD	COMMON STOCK	464286848	160	13100	SHARES			
ISHARES S&P 500 BARRA VALUE INDEX FD	COMMON STOCK	464287408	96	1500	SHARES			X
ISHARES LEHMAN 7-10 YRS TREAS	COMMON STOCK	464287440	8	95	SHARES			
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	2	350	SHARES			X
IVAX CORP	COMMON STOCK	465823102	12	468	SHARES			X
JDS UNIPHASE CORP COM	COMMON STOCK	46612J101	5	2061	SHARES			X
JDS UNIPHASE CORP COM	COMMON STOCK	46612J101	0	50	SHARES			
JDS UNIPHASE CORPORATION	COMMON STOCK	46612J101	56	25150	SHARES		X	
JDS UNIPHASE CORP	COMMON STOCK	46612J101	38	16900	SHARES		X	
JLG INDUSTRIES INC	COMMON STOCK	466210101	33	900	SHARES			X
JMAR TECHNOLOGIES INC	COMMON STOCK	466212107	1	1000	SHARES			X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	8873	261500	SHARES			X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	46	1350	SHARES			X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	6326	186434	SHARES			
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	2714	79994	SHARES		X	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	3780	111388	SHARES		X	

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JABIL CIRCUIT INC	COMMON STOCK	466313103	1442	46623	SHARES		X
JABIL CIRCUIT INC	COMMON STOCK	466313103	371	12000	SHARES		
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	469814107	30	450	SHARES		
JAMDAT MOBILE INC	COMMON STOCK	47023T100	439	20900	SHARES		X
JAMES RIVER COAL COMPANY	COMMON STOCK	470355207	136	2700	SHARES		X
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	618	42800	SHARES		
JANUS CAPITAL GROUP	COMMON STOCK	47102X105	35	2400	SHARES		X
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	306	5978	SHARES		X

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								SEC USE
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLU			
							INVTMNT A	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD SOLE DEFN	
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	191	3735	SHARES			
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	33030	521968	SHARES		X	
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	33644	531664	SHARES			
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	517	8340	SHARES		X	
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	220	3540	SHARES			
JONES APPAREL GROUP INC COM	COMMON STOCK	480074103	142	4970	SHARES			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	43	1000	SHARES		X	
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	10	200	SHARES		X	
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	5	100	SHARES			
JUPITERMEDIA CORP	COMMON STOCK	48207D101	710	40100	SHARES		X	
KLA TENCOR CORP COM	COMMON STOCK	482480100	5	100	SHARES		X	
KADANT INC COM	COMMON STOCK	48282T104	0	9	SHARES		X	
KANSAS LIFE INS CO COM	COMMON STOCK	484836101	90	1750	SHARES		X	
KB HOME COM	COMMON STOCK	48666K109	114	1562	SHARES		X	
KB HOME	COMMON STOCK	48666K109	54	740	SHARES		X	
KELLOGG CO COM	COMMON STOCK	487836108	1293	28026	SHARES		X	
KELLOGG CO COM	COMMON STOCK	487836108	978	21197	SHARES			
KENNAMETAL INC	COMMON STOCK	489170100	5	100	SHARES			
KERR MCGEE CORP	COMMON STOCK	492386107	279	2869	SHARES		X	
KERR MCGEE CORP	COMMON STOCK	492386107	54	552	SHARES			
KEYCORP NEW COM	COMMON STOCK	493267108	657	20362	SHARES		X	
KEYCORP NEW COM	COMMON STOCK	493267108	260	8047	SHARES			
KEYSPAN CORP COM	COMMON STOCK	49337W100	150	4084	SHARES		X	
KEYSPAN CORP COM	COMMON STOCK	49337W100	132	3598	SHARES			
KEYSPAN CORPORATION	COMMON STOCK	49337W100	63	1700	SHARES		X	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	6845	114989	SHARES		X	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	4146	69652	SHARES			
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	20	622	SHARES			
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	200	3780	SHARES		X	
KINDER MORGAN INC COM	COMMON STOCK	49455P101	14	150	SHARES		X	
KINDER MORGAN INC COM	COMMON STOCK	49455P101	135	1400	SHARES			
KINDER MORGAN INC COM	COMMON STOCK	49455P101	106	1100	SHARES		X	
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	4947	87103	SHARES		X	

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KINETIC CONCEPTS INC	COMMON STOCK	49460W208	227	4000	SHARES		
KINETIC CONCEPTS	COMMON STOCK	49460W208	9015	158375	SHARES	X	
KING PHARMACEUTICALS INC COM	COMMON STOCK	495582108	18	1200	SHARES		X
KNIGHT RIDDER INC	COMMON STOCK	499040103	28	470	SHARES		X
KOHL'S CORP COM	COMMON STOCK	500255104	327	6520	SHARES		X
KOHL'S CORP COM	COMMON STOCK	500255104	122	2440	SHARES		
KORN/FERRY INTL	COMMON STOCK	500643200	355	21690	SHARES		X
KOSAN BIOSCIENCS INC	COMMON STOCK	50064W107	238	32700	SHARES	X	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	1496	48889	SHARES		X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	21	700	SHARES		X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	278	9100	SHARES		
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	896	29305	SHARES	X	
KROGER CO	COMMON STOCK	501044101	608	29540	SHARES		X
KROGER CO	COMMON STOCK	501044101	81	3950	SHARES		
LABORATORY CORPORATION OF AMER HLDGS	COMMON STOCK	50540R409	2223	45640	SHARES	X	
LABORATORY CORP AMER	COMMON STOCK	50540R409	68	1400	SHARES	X	
LAM RESH CORP	COMMON STOCK	512807108	188	6180	SHARES		X
LANDRYS RESTAURANTS	COMMON STOCK	51508L103	788	26900	SHARES	X	
LARGE SCALE BIOLOGY CORP COM	COMMON STOCK	517053104	2	2000	SHARES		X
LASALLE HOTEL PROP REIT	COMMON STOCK	517942108	3	100	SHARES		X

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD SOLE DEFN
LASERSCOPE	COMMON STOCK	518081104	37	1300	SHARES		X
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	6241	179195	SHARES		X
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	387	11100	SHARES		
LAUREATE EDUCATION INC	COMMON STOCK	518613104	4152	84796	SHARES		X
LAUREATE EDUCATION INC	COMMON STOCK	518613104	145	2965	SHARES		
LEAR CORP	COMMON STOCK	521865105	403	11868	SHARES		X
LEAR CORP	COMMON STOCK	521865105	424	12494	SHARES		
LEESPORT FINANCIAL CORP	COMMON STOCK	524477106	66	2883	SHARES		X
LEGG MASON INC	COMMON STOCK	524901105	791	7212	SHARES		X
LEGG MASON INC	COMMON STOCK	524901105	118	1075	SHARES		
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	6637	56979	SHARES		X
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	788	6765	SHARES		
LENNAR CORP CL A	COMMON STOCK	526057104	18	300	SHARES		X
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	12	5000	SHARES		X
LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON STOCK	52729N100	81	35000	SHARES		X
LEXINGTON CORP PROPERTIES TR (REIT)	COMMON STOCK	529043101	30	1257	SHARES		

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LEXMARK INTL INC CL A	COMMON STOCK	529771107	12	200	SHARES		X
LEXMARK INTL INC CL A	COMMON STOCK	529771107	128	2100	SHARES		
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	67	2472	SHARES		X
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	87	3200	SHARES		
LIBERTY GLOBAL INC-CL B	COMMON STOCK	530555200	37	1300	SHARES		
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	64	2472	SHARES		X
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	116	4500	SHARES		
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	505	62753	SHARES		X
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	725	90000	SHARES		
LIBERTY MEDIA CORP -B	COMMON STOCK	530718204	215	26000	SHARES		
LIBERTY PROPERTY TRUST (REIT)	COMMON STOCK	531172104	4	100	SHARES		
LIFEPOINT HOSPS INC COM	COMMON STOCK	53219L109	31	700	SHARES		X
LIFEPOINT HOSPITALS	COMMON STOCK	53219L109	687	15700	SHARES	X	
LILLY ELI & CO	COMMON STOCK	532457108	5275	98570	SHARES		X
LILLY ELI & CO	COMMON STOCK	532457108	5813	108617	SHARES		
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	8	400	SHARES		X
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	4	200	SHARES		
LINCOLN NATL CORP	COMMON STOCK	534187109	3189	61307	SHARES		X
LINCOLN NATL CORP	COMMON STOCK	534187109	965	18560	SHARES		
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	47	1248	SHARES		X
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	30	800	SHARES		
LIZ CLAIBORNE INC	COMMON STOCK	539320101	17	420	SHARES		X
LIZ CLAIBORNE INC	COMMON STOCK	539320101	118	2994	SHARES		
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	9479	155290	SHARES		X
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	1539	25207	SHARES		
LOEWS CORP COM	COMMON STOCK	540424108	120	1300	SHARES		X
LOEWS CORP COM	COMMON STOCK	540424108	18	200	SHARES		
LOUISIANA PAC CORP	COMMON STOCK	546347105	55	2004	SHARES		
LOWES COS INC COM	COMMON STOCK	548661107	2975	46201	SHARES		X
LOWES COS INC COM	COMMON STOCK	548661107	483	7500	SHARES		
LUBRIZOL CORP	COMMON STOCK	549271104	199	4600	SHARES		X
LUBRIZOL CORP	COMMON STOCK	549271104	738	17032	SHARES		
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	266	81870	SHARES		X
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	158	48737	SHARES		
LYONDELL CHEMICAL COMPANY COM	COMMON STOCK	552078107	16	575	SHARES		X
M & T BANK CORP COM	COMMON STOCK	55261F104	65287	617609	SHARES		X
M & T BANK CORP COM	COMMON STOCK	55261F104	20023	189419	SHARES		

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD SOLE DEFN
M & T BK CORP	COMMON STOCK	55261F104	95	900	SHARES		X
MAF BANCORP INC COM	COMMON STOCK	55261R108	75	1821	SHARES		X

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MAF BANCORP INC	COMMON STOCK	55261R108	1221	29800	SHARES		X
MBIA INC	COMMON STOCK	55262C100	76	1250	SHARES		X
MBNA CORPORATION COM	COMMON STOCK	55262L100	789	32006	SHARES		X
MBNA CORPORATION COM	COMMON STOCK	55262L100	773	31360	SHARES		
MBNA CORP	COMMON STOCK	55262L100	273	11095	SHARES		X
MGE ENERGY INC	COMMON STOCK	55277P104	2	52	SHARES		X
MGI PHARMA INC COM	COMMON STOCK	552880106	60	2600	SHARES		X
MGM MIRAGE	COMMON STOCK	552953101	24	550	SHARES		X
M/I HOMES INC	COMMON STOCK	55305B101	130	2400	SHARES		X
ML MACADAMIA ORCHARDS	COMMON STOCK	55307U107	1	100	SHARES		
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	329	10300	SHARES		X
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	1	200	SHARES		X
MANITOWOC CO INC COM	COMMON STOCK	563571108	5	100	SHARES		X
MANOR CARE INC COM	COMMON STOCK	564055101	192	5000	SHARES		
MANPOWER INC WIS	COMMON STOCK	56418H100	67	1500	SHARES		X
MARATHON OIL CORP	COMMON STOCK	565849106	947	13735	SHARES		X
MARATHON OIL CORP	COMMON STOCK	565849106	420	6097	SHARES		
MARCHEX INC	COMMON STOCK B	56624R108	893	53900	SHARES		X
MARKEL CORP COM	COMMON STOCK	570535104	33	100	SHARES		X
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	107	3535	SHARES		X
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	438	14413	SHARES		
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	423	9725	SHARES		X
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	200	4600	SHARES		
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	86	1362	SHARES		X
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	13	200	SHARES		
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	14	400	SHARES		
MARTHA STEWART LIVING-CL A	COMMON STOCK	573083102	39	1575	SHARES		X
MASCO CORP	COMMON STOCK	574599106	6377	207858	SHARES		X
MASCO CORP	COMMON STOCK	574599106	1031	33594	SHARES		
MASSEY ENERGY CO COM	COMMON STOCK	576206106	142	2773	SHARES		X
MASSEY ENERGY CO COM	COMMON STOCK	576206106	77	1500	SHARES		
MATRIA HEALTHCARE INCORPORATED	COMMON STOCK	576817209	6	150	SHARES		X
MATTEL INC	COMMON STOCK	577081102	150	8975	SHARES		X
MATTEL INC	COMMON STOCK	577081102	467	28026	SHARES		
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	11	300	SHARES		X
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	38	881	SHARES		X
MAXIM INTEGRATED PRO	COMMON STOCK	57772K101	136	3200	SHARES		X
MAYTAG CORPORATION	COMMON STOCK	578592107	39	2116	SHARES		X
MCCORMICK & CO INC	COMMON STOCK	579780107	9	268	SHARES		X
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	6843	209722	SHARES		X
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	436	13350	SHARES		
MCDATA CORP	COMMON STOCK	580031201	4	728	SHARES		
MCDERMOTT INTL INC	COMMON STOCK	580037109	150	4100	SHARES		X
MCDERMOTT INTL INC	COMMON STOCK	580037109	11	300	SHARES		
MCDONALDS CORP COM	COMMON STOCK	580135101	1856	55418	SHARES		X
MCDONALDS CORP COM	COMMON STOCK	580135101	1384	41331	SHARES		
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	543	11300	SHARES		X
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	1484	30894	SHARES		
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	47	1000	SHARES		X
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	7	150	SHARES		
MCKESSON CORP	COMMON STOCK	58155Q103	139	2931	SHARES		X



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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	
								INVTMNT A
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD SOLE DEFN	
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2	125	SHARES		X	
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2	125	SHARES			
MEADWESTVACO CORP	COMMON STOCK	583334107	82	2960	SHARES		X	
MECHANICAL TECHNOLOGY INC COM	COMMON STOCK	583538103	3	800	SHARES		X	
MEDAREX INC	COMMON STOCK	583916101	27	2800	SHARES		X	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	790	14415	SHARES		X	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1733	31600	SHARES			
MEDCO HEALTH SOL	COMMON STOCK	58405U102	152	2768	SHARES		X	
MEDTRONIC INC	COMMON STOCK	585055106	11736	218867	SHARES		X	
MEDTRONIC INC	COMMON STOCK	585055106	2902	54128	SHARES			
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	2179	68151	SHARES		X	
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	105	3272	SHARES			
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	124	3895	SHARES		X	
MERCANTILE BANK CORPORATION	COMMON STOCK	587376104	12	288	SHARES		X	
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	926	17190	SHARES		X	
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	3939	73112	SHARES			
MERCK & CO INC COM	COMMON STOCK	589331107	7826	287614	SHARES		X	
MERCK & CO INC COM	COMMON STOCK	589331107	8758	321883	SHARES			
MERCURY INTERACTIVE CORP COM	COMMON STOCK	589405109	8	200	SHARES		X	
MERISTAR HOSPITLY CRP	COMMON STOCK	58984Y103	299	32800	SHARES		X	
MERIDIAN GOLD INCORPORATED	COMMON STOCK	589975101	5	250	SHARES		X	
MERITAGE HOMES CORP	COMMON STOCK	59001A102	498	6500	SHARES		X	
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1965	32023	SHARES		X	
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1480	24119	SHARES			
MESA LABORATORIES INC COM	COMMON STOCK	59064R109	41	3250	SHARES		X	
MESABI TRUST	COMMON STOCK	590672101	86	4400	SHARES		X	
MET-PRO CORPORATION	COMMON STOCK	590876306	5	333	SHARES		X	
METLIFE CAP TR I	COMMON STOCK	59156R108	5	91	SHARES		X	
METLIFE CAP TR I	COMMON STOCK	59156R108	45	913	SHARES			
METLIFE INC	COMMON STOCK	59156R108	320	6425	SHARES		X	
MICHAELS STORES INC COM	COMMON STOCK	594087108	504	15230	SHARES		X	
MICROSOFT CORP	COMMON STOCK	594918104	25048	973481	SHARES		X	
MICROSOFT CORP	COMMON STOCK	594918104	8747	339964	SHARES			
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	272	9035	SHARES		X	
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	5	400	SHARES		X	
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	5	400	SHARES			
MID PENN BANCORP INCORPORATED	COMMON STOCK	59540G107	27	1050	SHARES		X	
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON STOCK	595635103	1910	14589	SHARES		X	
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON STOCK	595635103	523	3994	SHARES			
MIKOHN GAMING CORPORATION	COMMON STOCK	59862K108	60	4500	SHARES		X	
MIKOHN GAMING CORPORATION	COMMON STOCK	59862K108	126	9500	SHARES		X	
MILACRON INC	COMMON STOCK	598709103	2	1017	SHARES		X	
HERMAN MILLER INC	COMMON STOCK	600544100	20	650	SHARES		X	

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MILLS CORP COM	COMMON STOCK	601148109	880	15975	SHARES		X
MILLS CORP COM	COMMON STOCK	601148109	318	5775	SHARES		
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	0	66	SHARES		X
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	2	800	SHARES		
MOHAWK INDUSTRIES INC COM	COMMON STOCK	608190104	56	700	SHARES		X
MOLEX INC	COMMON STOCK	608554101	102	3812	SHARES		X
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	20	305	SHARES		X
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	19	300	SHARES		
MOLSON COORS BREWING	COMMON STOCK A	60871R209	44	685	SHARES		X
MONSANTO COMPANY	COMMON STOCK	61166W101	103	1647	SHARES		X

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	INVTMNT SOLE	SHRD DEFN
MONSANTO COMPANY	COMMON STOCK	61166W101	507	8078	SHARES			
MONSANTO CO	COMMON STOCK	61166W101	141	2240	SHARES		X	
MOODYS CORP	COMMON STOCK	615369105	138	2700	SHARES			X
MOODYS CORP	COMMON STOCK	615369105	481	9410	SHARES			
MORGAN STANLEY	COMMON STOCK	617446448	5682	105348	SHARES			X
MORGAN STANLEY	COMMON STOCK	617446448	1770	32818	SHARES			
MORTGAGEIT HOLDINGS INC	COMMON STOCK	61915Q108	71	5000	SHARES			
MORTGAGEIT HLDGS	COMMON STOCK	61915Q108	225	15800	SHARES		X	
THE MOSAIC COMPANY	COMMON STOCK	61945A107	6	400	SHARES			X
THE MOSAIC COMPANY	COMMON STOCK	61945A107	6	400	SHARES			
MOTIVE INC	COMMON STOCK	61980V107	292	46100	SHARES		X	
MOTOROLA INC	COMMON STOCK	620076109	3419	155188	SHARES			X
MOTOROLA INC	COMMON STOCK	620076109	1947	88375	SHARES			
MUNICIPAL MTG & EQ LLC	COMMON STOCK	62624B101	27	1100	SHARES			X
MUNICIPAL MTG & EQ LLC	COMMON STOCK	62624B101	41	1650	SHARES			
MURPHY OIL CORP	COMMON STOCK	626717102	342	6860	SHARES			X
MYLAN LABORATORIES INC	COMMON STOCK	628530107	18	934	SHARES			X
MYLAN LABORATORIES INC	COMMON STOCK	628530107	55	2877	SHARES			
MYRIAD GENETICS INC COM	COMMON STOCK	62855J104	3	150	SHARES			X
NCR CORP COM	COMMON STOCK	62886E108	4	127	SHARES			X
NCR CORP COM	COMMON STOCK	62886E108	34	1067	SHARES			
NCR CORP	COMMON STOCK	62886E116	51	1600	SHARES		X	
NRG ENERGY INC	COMMON STOCK	629377508	43	1000	SHARES			X
NVR INC	COMMON STOCK	62944T105	796	900	SHARES		X	
NASDAQ-100 SHARES	COMMON STOCK	631100104	751	19037	SHARES			X
NASDAQ-100 SHARES	COMMON STOCK	631100104	13199	334480	SHARES			
NATIONAL CITY CORP COM	COMMON STOCK	635405103	713	21309	SHARES			X
NATIONAL CITY CORP COM	COMMON STOCK	635405103	38	1148	SHARES			
NATL FUEL GAS CO	COMMON STOCK	636180101	34	1000	SHARES			
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	9	130	SHARES			X
NATIONAL PENN BANCSHARES								

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INC	COMMON STOCK	637138108	132	5310	SHARES				X
NATIONAL PENN BANCSHARES									
INC	COMMON STOCK	637138108	132	5310	SHARES				
NATIONAL SEMICONDUCTOR CORP									
COM	COMMON STOCK	637640103	67	2550	SHARES				X
NATIONAL SEMICONDUCTOR CORP									
COM	COMMON STOCK	637640103	99	3790	SHARES				
NATIONWIDE FINL SVCS INC	COMMON STOCK	638612101	81	2010	SHARES				X
NATIONWIDE FINL SVCS INC	COMMON STOCK	638612101	10	238	SHARES				
NATIONWIDE HEALTH									
PROPERTIES (REIT)	COMMON STOCK	638620104	35	1500	SHARES				
NAVISTAR INTERNATIONAL CORP	COMMON STOCK	63934E108	3	100	SHARES				X
NAVISTAR INTL CORP	COMMON STOCK	63934E116	27	845	SHARES			X	
NAVIGANT CONSULTING	COMMON STOCK	63935N107	268	14000	SHARES			X	
NEENAH PAPER INC	COMMON STOCK	640079109	62	2108	SHARES				X
NEENAH PAPER INC	COMMON STOCK	640079109	15	514	SHARES				
NETGEAR INC	COMMON STOCK	64111Q104	46	1900	SHARES				X
NETGEAR INC	COMMON STOCK	64111Q104	97	4000	SHARES			X	
NETWORK EQUIPMENT									
TECHNOLOGIES	COMMON STOCK	641208103	9	2000	SHARES				
NETWORK APPLIANCE									
INCORPORATED	COMMON STOCK	64120L104	95	4000	SHARES			X	
NETWORK APPLIANCE	COMMON STOCK	64120L104	70	2950	SHARES			X	
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	25	500	SHARES				
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	2	200	SHARES				X
NEW CENTURY FINANCIAL CORP	COMMON STOCK	6435EV108	4	100	SHARES				
N J RES CORP	COMMON STOCK	646025106	28	600	SHARES				X
NEW PLAN EXCEL REALTY TR									
(REIT)	COMMON STOCK	648053106	143	6235	SHARES				X
NEW PLAN EXCEL REALTY TR									
(REIT)	COMMON STOCK	648053106	184	8030	SHARES				

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SOLE	INVTMNT A	SHRD DEFN
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	45	1520	SHARES				X
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	298	10000	SHARES				
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	937	41390	SHARES				X
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	712	31448	SHARES				
NEWMARKET CORPORATION	COMMON STOCK	651587107	183	10540	SHARES				
NEWMONT MINING	COMMON STOCK	651639106	76	1621	SHARES				X
NEWMONT MINING	COMMON STOCK	651639106	54	1150	SHARES				
NEWS CORP INC-A	COMMON STOCK	65248E104	13	856	SHARES				X
NEWS CORP INC-A	COMMON STOCK	65248E104	60	3820	SHARES				
NEWS CORP-CLASS B	COMMON STOCK	65248E203	132	8000	SHARES				
NICOR INC	COMMON STOCK	654086107	21	500	SHARES				X
NICOR INC	COMMON STOCK	654086107	40	950	SHARES				

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NIKE INC CL B	COMMON STOCK	654106103	200	2447	SHARES		X
NIKE INC CL B	COMMON STOCK	654106103	106	1295	SHARES		
NISOURCE INC	COMMON STOCK	65473P105	116	4774	SHARES		X
NISOURCE INC	COMMON STOCK	65473P105	53	2171	SHARES		
NISOURCE INC	COMMON STOCK	65473P105	65	2692	SHARES	X	
NOBLE ENERGY INC	COMMON STOCK	655044105	88	1868	SHARES		X
NOBLE ENERGY INC	COMMON STOCK	655044105	94	2000	SHARES		
NORDSTROM INC COM	COMMON STOCK	655664100	7	200	SHARES		X
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	561	13835	SHARES		X
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	950	23413	SHARES		
NORTH FORK BANCORPORATION COM	COMMON STOCK	659424105	61	2408	SHARES		X
NORTH FORK BANCORPORATION COM	COMMON STOCK	659424105	81	3190	SHARES		
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	4	200	SHARES		X
NORTHERN BORDER PARTNERS LP UNIT LTD	COMMON STOCK	664785102	33	700	SHARES		X
NORTHERN BORDER PARTNERS LP UNIT LTD	COMMON STOCK	664785102	72	1500	SHARES		
NORTHERN TRUST CORP COM	COMMON STOCK	665859104	14	272	SHARES		X
NORTHERN TRUST CORP COM	COMMON STOCK	665859104	11	225	SHARES		
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	1023	18817	SHARES		X
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	369	6794	SHARES		
NORTHSTAR RLTY FIN	COMMON STOCK	66704R100	253	26900	SHARES	X	
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	61	1650	SHARES		X
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	37	1000	SHARES		
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	17	1200	SHARES		X
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	36	2500	SHARES	X	
NOVARTIS AG	ADR	66987V109	6751	133655	SHARES	X	
NOVELL INC	COMMON STOCK	670006105	1371	184010	SHARES		X
NOVELL INC	COMMON STOCK	670006105	289	38775	SHARES		
NOVELLUS SYS INC COM	COMMON STOCK	670008101	23	900	SHARES		
NSTAR COM	COMMON STOCK	67019E107	17	600	SHARES		
NUCOR CORP	COMMON STOCK	670346105	12	200	SHARES		X
NUCOR CORP	COMMON STOCK	670346105	57	960	SHARES		
NVIDIA CORP COM	COMMON STOCK	67066G104	10	300	SHARES		X
NVIDIA CORP	COMMON STOCK	67066G104	63	1825	SHARES	X	
NUVELO INC	COMMON STOCK	67072M301	77	8060	SHARES		X
NUVELO INC	COMMON STOCK	67072M301	167	17363	SHARES	X	
OGE ENERGY CORP COM	COMMON STOCK	670837103	78	2760	SHARES		X
OGE ENERGY CORP COM	COMMON STOCK	670837103	88	3136	SHARES		
OSI PHARMACEUTICALS INC COM	COMMON STOCK	671040103	1	50	SHARES		X
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	263	3080	SHARES		X
OCEANEERING INTL INC COM	COMMON STOCK	675232102	21	400	SHARES		X
ODYSSEY RE HLDGS CORP COM	COMMON STOCK	67612W108	43	1700	SHARES		X

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
					INVTMNT A

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SOLE	SHRD DEFN
OFFICE DEPOT INC	COMMON STOCK	676220106	59	2000	SHARES			X
OFFICEMAX INC	COMMON STOCK	67622P101	13	404	SHARES			X
OFFICEMAX INC	COMMON STOCK	67622P101	5	166	SHARES			
OFFICEMAX INC	COMMON STOCK	67622P101	21	675	SHARES		X	
OHIO CAS CORP	COMMON STOCK	677240103	7	240	SHARES			X
OIL SERVICE HOLDERS TRUST	COMMON STOCK	678002106	12	100	SHARES			X
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	134	6306	SHARES			X
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	107	4000	SHARES			X
OLIN CORP COM	COMMON STOCK	680665205	14	750	SHARES			X
OLIN CORP COM	COMMON STOCK	680665205	4	200	SHARES			
OMNICARE INC COM	COMMON STOCK	681904108	28	500	SHARES			
OMNICOM GROUP INC COM	COMMON STOCK	681919106	291	3484	SHARES			X
OMNICOM GROUP INC COM	COMMON STOCK	681919106	188	2250	SHARES			
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	83	2944	SHARES			X
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	587	20938	SHARES			
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	23	4400	SHARES			X
ONEOK INC	COMMON STOCK	682680103	62	1820	SHARES			X
ONEOK INC	COMMON STOCK	682680103	7	200	SHARES			
ONLINE RES CORP	COMMON STOCK	68273G101	226	21400	SHARES		X	
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	20	1100	SHARES			X
OPEN SOLUTIONS INC	COMMON STOCK	68371P102	233	10700	SHARES		X	
OPSWARE, INC.	COMMON STOCK	68383A101	43	8200	SHARES			X
ORACLE CORPORATION COM	COMMON STOCK	68389X105	2135	172181	SHARES			X
ORACLE CORPORATION COM	COMMON STOCK	68389X105	309	24895	SHARES			
ORACLE CORPORATION	COMMON STOCK	68389X105	824	66466	SHARES		X	
ORACLE CORP	COMMON STOCK	68389X105	1913	137863	SHARES		X	
ORASURE TECHNOLOGIES	COMMON STOCK	68554V108	344	36400	SHARES		X	
OREGON STL MLS INC	COMMON STOCK	686079104	134	4800	SHARES			X
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	6	150	SHARES			X
OTTER TAIL CORPORATION	COMMON STOCK	689648103	7	240	SHARES			
OUTBACK STEAKHOUSE INC COM	COMMON STOCK	689899102	2930	80055	SHARES			X
OUTBACK STEAKHOUSE INC COM	COMMON STOCK	689899102	96	2615	SHARES			
PC-TEL INCORPORATED	COMMON STOCK	69325Q105	27	2900	SHARES			X
PC-TEL INCORPORATED	COMMON STOCK	69325Q105	57	6100	SHARES		X	
P G & E CORP	COMMON STOCK	69331C108	47	1200	SHARES			X
P G & E CORP	COMMON STOCK	69331C108	86	2200	SHARES			
PG&E CORP	COMMON STOCK	69331C108	131	3330	SHARES		X	
PFF BANCORP INC	COMMON STOCK	69331W104	375	12400	SHARES		X	
PHH CORPORATION	COMMON STOCK	693320202	12	422	SHARES			X
PHH CORPORATION	COMMON STOCK	693320202	11	414	SHARES			
PICO HOLDINGS INC COM	COMMON STOCK	693366205	868	24704	SHARES			X
PMC-SIERRA INC	COMMON STOCK	69344F106	18	2000	SHARES		X	
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	9798	168881	SHARES			X
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	3013	51924	SHARES			
PNM RESOURCES INC	COMMON STOCK	69349H107	35	1208	SHARES			X
PNM RES INC	COMMON STOCK	69349H107	981	34200	SHARES		X	
PPG INDS INC	COMMON STOCK	693506107	842	14220	SHARES			X
PPG INDS INC	COMMON STOCK	693506107	2026	34223	SHARES			
PPL CORP COM	COMMON STOCK	69351T106	6141	189958	SHARES			X
PPL CORP COM	COMMON STOCK	69351T106	1931	59742	SHARES			
PPL CORP	COMMON STOCK	69351T106	117	3630	SHARES		X	
PSS WORLD MED INC	COMMON STOCK	69366A100	830	62200	SHARES		X	
PACCAR INC	COMMON STOCK	693718108	8	125	SHARES			X

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							SEC USE _____
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUM	
							INVTMNT A
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD SOLE DEFN
PACIFIC SUNWEAR OF CALIFORNIA	COMMON STOCK	694873100	386	18000	SHARES		X
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	5611	70330	SHARES		X
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	235	2950	SHARES		
PACKAGING CORP OF AMER COM	COMMON STOCK	695156109	5	235	SHARES		X
PACTIV CORP COM	COMMON STOCK	695257105	3489	199169	SHARES		X
PACTIV CORP COM	COMMON STOCK	695257105	140	7970	SHARES		
PAINCARE HOLDINGS	COMMON STOCK	69562E112	414	110400	SHARES		X
PAIN THERATEUTIC INC	COMMON STOCK	69562K100	143	22700	SHARES		X
PALL CORP COM	COMMON STOCK	696429307	55	2000	SHARES		
PALM INC	COMMON STOCK	696643105	0	3	SHARES		X
PALM INC	COMMON STOCK	696643105	3	101	SHARES		
PALMSOURCE INC	COMMON STOCK	697154102	1	30	SHARES		
PANAMSAT HOLDING CORP	COMMON STOCK	69831Y105	36	1500	SHARES		
PAR PHARMACEUTICAL	COMMON STOCK	69888P106	626	23500	SHARES		X
PARAMETRIC TECHNOLOGY CORP COM	COMMON STOCK	699173100	42	6037	SHARES		
PARKER HANNIFIN CORP	COMMON STOCK	701094104	305	4750	SHARES		X
PARKER HANNIFIN CORP	COMMON STOCK	701094104	222	3446	SHARES		
PARTNERS TRUST FINANCIAL GROUP	COMMON STOCK	70213F102	59	5090	SHARES		X
PARTNERS TRUST FINANCIAL GROUP	COMMON STOCK	70213F102	14	1213	SHARES		
PARTNERS TRUST FINL	COMMON STOCK	70213F102	923	80200	SHARES		X
PATTERSON COMPANIES INC	COMMON STOCK	703395103	80	2000	SHARES		
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	9	250	SHARES		X
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	70	1950	SHARES		
PAYCHEX INC COM	COMMON STOCK	704326107	429	11577	SHARES		X
PAYCHEX INC COM	COMMON STOCK	704326107	22	600	SHARES		
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	1351	16020	SHARES		X
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	84	1000	SHARES		
PEDIATRIX MEDICAL GROUP INC COM	COMMON STOCK	705324101	443	5770	SHARES		X
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	11	350	SHARES		X
PENN NATL GAMING INC	COMMON STOCK	707569109	21	675	SHARES		X
PENNEY JC CO INC	COMMON STOCK	708160106	155	3264	SHARES		X
PENNEY JC CO INC	COMMON STOCK	708160106	152	3208	SHARES		
PENNICHUCK CORPORATION NEW PENNSYLVANIA COMMERCE BANCORP INC	COMMON STOCK	708677109	256	7166	SHARES		X
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	51	1200	SHARES		X
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	13	300	SHARES		
PENTAIR INC COM	COMMON STOCK	709631105	29	800	SHARES		X
PENTAIR INC COM	COMMON STOCK	709631105	285	7800	SHARES		
PEPCO HOLDINGS INC	COMMON STOCK	713291102	777	33376	SHARES		X

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PEPCO HOLDINGS INC	COMMON STOCK	713291102	794	34103	SHARES		
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	14	600	SHARES		
PEPSIAMERICAS INC	COMMON STOCK	71343P200	1039	45700	SHARES	X	
PEPSICO INC COM	COMMON STOCK	713448108	26101	460256	SHARES		X
PEPSICO INC COM	COMMON STOCK	713448108	16523	291368	SHARES		
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	93	2940	SHARES		X
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	88	2800	SHARES		
PERKINELMER INC COM	COMMON STOCK	714046109	81	4000	SHARES		
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	203	14100	SHARES		X
PETSMART INC	COMMON STOCK	716768106	4917	225736	SHARES		X
PETSMART INC	COMMON STOCK	716768106	212	9735	SHARES		
PFIZER INC	COMMON STOCK	717081103	25650	1027213	SHARES		X
PFIZER INC	COMMON STOCK	717081103	15825	633747	SHARES		
PHARMACEUTIAL PRODUCT DEVEL INC COM	COMMON STOCK	717124101	4	75	SHARES		X

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD SOLE DEFN
							INVTMNT A
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PHELPS DODGE CORP	COMMON STOCK	717265102	95	729	SHARES		X
PHELPS DODGE CORP	COMMON STOCK	717265102	1	4	SHARES		
PHOENIX COS INC COM	COMMON STOCK	71902E109	21	1762	SHARES		X
PHOENIX COS INC COM	COMMON STOCK	71902E109	19	1588	SHARES		
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	17	678	SHARES		
PIER 1 INC COM	COMMON STOCK	720279108	6	525	SHARES		X
PIER 1 INC COM	COMMON STOCK	720279108	1	100	SHARES		
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	22	500	SHARES		X
PIONEER DRILLING CO	COMMON STOCK	723655106	5	250	SHARES		X
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	10	189	SHARES		X
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	2	67	SHARES		X
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	3	115	SHARES		
PITNEY BOWES INC COM	COMMON STOCK	724479100	530	12700	SHARES		X
PITNEY BOWES INC COM	COMMON STOCK	724479100	742	17780	SHARES		
PIXELWORKS INC	COMMON STOCK	72581M107	1047	158900	SHARES	X	
PLACER SIERRA BANCSHARES	COMMON STOCK	726079106	85	3100	SHARES		X
PLAINS EXPLORATION & PRODUCT COMPANY	COMMON STOCK	726505100	128	3000	SHARES		
PLUG POWER INC COM	COMMON STOCK	72919P103	1	100	SHARES		X
POGO PRODUCING CO	COMMON STOCK	730448107	9	150	SHARES		X
POLYCOM INC	COMMON STOCK	73172K104	2147	132800	SHARES	X	
PORTALPLAYER INC	COMMON STOCK	736187204	25	900	SHARES		X
POZEN INCORPORATED	COMMON STOCK	73941U102	42	3800	SHARES		X
POZEN INCORPORATED	COMMON STOCK	73941U102	89	8100	SHARES	X	
PRAXAIR INC COM	COMMON STOCK	74005P104	21	434	SHARES		X
PRAXAIR INC COM	COMMON STOCK	74005P104	146	3046	SHARES		
PRAXAIR INC COM	COMMON STOCK	74005P104	341	7110	SHARES	X	

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PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1296	19850	SHARES				X
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	796	12195	SHARES				
PRICE T ROWE GRP	COMMON STOCK	74144T108	72	1100	SHARES			X	
PRINCIPAL FINL GROUP INC	COMMON STOCK	74251V102	90	1895	SHARES				X
PRINCIPAL FINL GRP	COMMON STOCK	74251V102	1385	29250	SHARES			X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	31812	535008	SHARES				X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	33279	559689	SHARES				
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	329	7342	SHARES				X
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	300	6696	SHARES				
PROGRESSIVE CORP COM	COMMON STOCK	743315103	110	1049	SHARES				X
PROLOGIS (REIT)	COMMON STOCK	743410102	41	927	SHARES				X
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	142	5060	SHARES				X
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	8	300	SHARES				
PROTEIN DESIGN LABS	COMMON STOCK	74369L103	101	3600	SHARES			X	
PROTEIN DESIGN LABS	COMMON STOCK	74369L103	403	14400	SHARES			X	
PROVIDENT BANKSHARES CORPORATION	COMMON STOCK	743859100	245	7032	SHARES				X
PROVIDENT BANKSHARES CORPORATION	COMMON STOCK	743859100	139	4000	SHARES				
PROVIDENT FINANCIAL SERVICES INC	COMMON STOCK	74386T105	21	1200	SHARES				X
PROVIDIAN FINL CORP	COMMON STOCK	74406A102	255	14400	SHARES				X
PROVIDIAN FINL CORP	COMMON STOCK	74406A102	875	49500	SHARES			X	
PROXYMED INC	COMMON STOCK	744290305	5	1000	SHARES				
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	251	3712	SHARES				X
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	32	468	SHARES				
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	517	9525	SHARES				X
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	24	450	SHARES				
PSYCHIATRIC SOLUTION	COMMON STOCK	74439H108	1638	30200	SHARES			X	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	230	3571	SHARES				X

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SOLE	INVTMNT A	SHRD DEFN
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	261	4061	SHARES				
PUGET ENERGY INC COM	COMMON STOCK	745310102	354	15075	SHARES				X
PUGET ENERGY INC COM	COMMON STOCK	745310102	113	4825	SHARES				
PURE CYCLE CORP	COMMON STOCK	746228303	41	6000	SHARES				
QC HOLDINGS INC	COMMON STOCK	74729T101	7	500	SHARES				X
QC HOLDINGS INC	COMMON STOCK	74729T101	7	500	SHARES			X	
QUALCOMM INC COM	COMMON STOCK	747525103	3878	86649	SHARES				X
QUALCOMM INC COM	COMMON STOCK	747525103	170	3795	SHARES				
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	458	9070	SHARES				X
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	312	6168	SHARES				
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	86	1700	SHARES			X	



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QUEST SOFTWARE INC COM	COMMON STOCK	74834T103	27	1800	SHARES		X
QUEST SOFTWARE INC COM	COMMON STOCK	74834T103	57	3800	SHARES	X	
QUESTAR CORP COM	COMMON STOCK	748356102	132	1500	SHARES		X
QUESTAR CORP COM	COMMON STOCK	748356102	159	1800	SHARES		
QUICKSILVER RES INC WITH RIGHTS	COMMON STOCK	74837R104	103	2150	SHARES		X
QUICKSILVER RES INC WITH RIGHTS	COMMON STOCK	74837R104	210	4400	SHARES	X	
QUIKSILVER INC	COMMON STOCK	74838C106	691	47800	SHARES	X	
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	13	3201	SHARES		X
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	17	4074	SHARES		
R H DONNELLEY CORP	COMMON STOCK	74955W307	20	311	SHARES		
RPM INTL INC	COMMON STOCK	749685103	9	500	SHARES		X
RPM INTL INC	COMMON STOCK	749685103	94	5130	SHARES		
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	22	3900	SHARES		X
RANGE RESOURCES CORPORATION	COMMON STOCK	75281A109	108	2800	SHARES		X
RANGE RESOURCES CORPORATION	COMMON STOCK	75281A109	228	5900	SHARES	X	
RAYONIER INC COM	COMMON STOCK	754907103	98	1700	SHARES		
RAYTHEON CO COM NEW	COMMON STOCK	755111507	1967	51735	SHARES		X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	1201	31579	SHARES		
RED HAT INC COM	COMMON STOCK	756577102	53	2500	SHARES		X
RED ROBIN GOURMET BU	COMMON STOCK	75689M101	857	18700	SHARES	X	
REDBACK NETWORKS INC	COMMON STOCK	757209507	19	1900	SHARES		X
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	26	836	SHARES		X
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	177	5697	SHARES		
REGIONS FINL CORP	COMMON STOCK	7591EP100	141	4545	SHARES	X	
RELIANCE STEEL & ALUMINUM COMPANY	COMMON STOCK	759509102	21	400	SHARES		X
RELIANT ENERGY INC	COMMON STOCK	75952B105	2	99	SHARES		
REMINGTON OIL & GAS CORP COM NEW	COMMON STOCK	759594302	62	1500	SHARES		X
RENAL CARE GROUP INC COM	COMMON STOCK	759930100	38	800	SHARES		
RESPIRONICS INC COM	COMMON STOCK	761230101	17	400	SHARES		X
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	80	958	SHARES		X
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	37	450	SHARES		
RITE AID CORP COM	COMMON STOCK	767754104	28	7240	SHARES		X
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	12	350	SHARES		X
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	18	500	SHARES		
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	5942	112322	SHARES		X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	421	7957	SHARES		
ROCKWELL COLLINS COM	COMMON STOCK	774341101	169	3490	SHARES		X
ROCKWELL COLLINS COM	COMMON STOCK	774341101	163	3367	SHARES		
ROHM & HAAS CO	COMMON STOCK	775371107	23	569	SHARES		X
ROHM & HAAS CO	COMMON STOCK	775371107	498	12096	SHARES		
ROSS STORES INC COM	COMMON STOCK	778296103	3150	132892	SHARES		X
ROSS STORES INC COM	COMMON STOCK	778296103	235	9925	SHARES		

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SEC USE \_\_\_\_\_

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SOLE	SHRD DEFN
ROYAL GOLD INCORPORATED	COMMON STOCK	780287108	27	1000	SHARES			X
ROYCE VALUE TRUST (CE)	COMMON STOCK	780910105	90	4521	SHARES			X
RUBY TUESDAY	COMMON STOCK	781182100	39	1800	SHARES			X
S & T BANCORP INC	COMMON STOCK	783859101	15	400	SHARES			
SBC COMMUNICATIONS INC COM	COMMON STOCK	78387G103	6272	261681	SHARES			X
SBC COMMUNICATIONS INC COM	COMMON STOCK	78387G103	4609	192280	SHARES			
SBC COMMUNICATIONS INCORPORATED	COMMON STOCK	78387G103	1725	71961	SHARES		X	
SBC COMMUNICATIONS INC COM	COMMON STOCK	78387G103	736	30695	SHARES		X	
SBA COMMUNICATIONS	COMMON STOCK	78388J106	430	27900	SHARES		X	
SEI CORP COM	COMMON STOCK	784117103	24	640	SHARES			X
SEI CORP COM	COMMON STOCK	784117103	15	390	SHARES			
SL INDUSTRIES INC	COMMON STOCK	784413106	43	3001	SHARES			
SLM CORP COM	COMMON STOCK	78442P106	119	2213	SHARES			X
SLM CORP COM	COMMON STOCK	78442P106	14	266	SHARES			
SLM CORP.	COMMON STOCK	78442P106	7517	140144	SHARES		X	
SLM CORP	COMMON STOCK	78442P106	206	3845	SHARES		X	
SPDR TRUST SERIES 1 S&P 500 INDEX FD	COMMON STOCK	78462F103	6858	55734	SHARES			X
SPDR TRUST SERIES 1 S&P 500 INDEX FD	COMMON STOCK	78462F103	4128	33548	SHARES			
S&P 500 DEP RECEIPTS	UNIT SER 1	78462F103	1451	11800	PRINCIPAL		X	
SPX CORP COM	COMMON STOCK	784635104	17	375	SHARES			
SVB FINANCIAL GROUP	COMMON STOCK	78486Q101	1206	24800	SHARES		X	
SABRE HOLDINGS CORPORATION COM	COMMON STOCK	785905100	5	250	SHARES			X
SABRE HOLDINGS CORPORATION COM	COMMON STOCK	785905100	9	467	SHARES			
SAFeway INC COM	COMMON STOCK	786514208	15	580	SHARES			X
SAFeway INC COM	COMMON STOCK	786514208	131	5115	SHARES			
ST JOE CORP	COMMON STOCK	790148100	5265	84312	SHARES			X
ST JOE CORP	COMMON STOCK	790148100	730	11692	SHARES			
ST PAUL TRAVELERS COMPANIES INC	COMMON STOCK	792860108	1803	40175	SHARES			X
ST PAUL TRAVELERS COMPANIES INC	COMMON STOCK	792860108	787	17530	SHARES			
SALESFORCE.COM INC	COMMON STOCK	79466L302	25	1100	SHARES			X
SALESFORCE.COM INC	COMMON STOCK	79466L302	56	2400	SHARES		X	
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	49	1000	SHARES			X
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	10	200	SHARES			
SANDISK CORP COM	COMMON STOCK	80004C101	130	2705	SHARES			X
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	7	200	SHARES			X
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	145	4300	SHARES			
SARA LEE CORP	COMMON STOCK	803111103	651	34345	SHARES			X
SARA LEE CORP	COMMON STOCK	803111103	1504	79353	SHARES			
SCANA CORP NEW COM	COMMON STOCK	80589M102	327	7747	SHARES			X
SCANA CORP NEW COM	COMMON STOCK	80589M102	376	8910	SHARES			
SCANA CORP NEW COM	COMMON STOCK	80589M102	42	1000	SHARES		X	
HENRY SCHEIN INC COM	COMMON STOCK	806407102	9	200	SHARES			X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	3345	158887	SHARES			X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	2009	95450	SHARES			
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	181	12543	SHARES			X
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	2	150	SHARES			
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	49	1300	SHARES			
THE SCOTTS MIRACLE-GRO COMPANY CL A	COMMON STOCK	810186106	659	7500	SHARES			X
SCS TRANSN INC	COMMON STOCK	81111T102	281	17900	SHARES		X	

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SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	95	2000	SHARES	
SEALED AIR CORP	COMMON STOCK	81211K100	42	882	SHARES	X
SEARS HOLDINGS CORP	COMMON STOCK	812350106	256	2058	SHARES	X
SEARS HOLDINGS CORP	COMMON STOCK	812350106	189	1516	SHARES	

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							SEC USE
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD SOLE DEFN
ENERGY SELECT SECTOR SPDR FD	COMMON STOCK	81369Y506	107	2000	SHARES		
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	25	1200	SHARES		
SELECT COMFORT CORP	COMMON STOCK	81616X103	434	21700	SHARES	X	
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	200	4100	SHARES		X
SEMPRA ENERGY COM	COMMON STOCK	816851109	9	200	SHARES		X
SEMPRA ENERGY COM	COMMON STOCK	816851109	25	532	SHARES		
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON STOCK	81721M109	2	100	SHARES		
SENOXYX INC	COMMON STOCK	81724Q107	9	550	SHARES		X
SEPRACOR INC COM	COMMON STOCK	817315104	202	3425	SHARES		X
SERVICEMASTER CO COM	COMMON STOCK	81760N109	196	14500	SHARES		
7-ELEVEN INC	COMMON STOCK	817826209	7	200	SHARES		X
SEVERN BANCORP INC	COMMON STOCK	81811M100	7	400	SHARES		X
SEVERN BANCORP INC	COMMON STOCK	81811M100	455	24838	SHARES		
SHAW GROUP INC COM	COMMON STOCK	820280105	170	6900	SHARES		X
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	229	5200	SHARES		
SHUFFLE MASTER INC	COMMON STOCK	825549108	313	11870	SHARES		X
SIEBEL SYSTEMS INC COM	COMMON STOCK	826170102	1	100	SHARES		X
SIERRA HEALTH SERVICES INC	COMMON STOCK	826322109	69	1000	SHARES		X
SIGMATEL INCORPORATED	COMMON STOCK	82661W107	34	1700	SHARES		X
SIGMATEL INCORPORATED	COMMON STOCK	82661W107	74	3700	SHARES	X	
SILICON LABORATORIES INC	COMMON STOCK	826919102	33	1100	SHARES		X
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	1648	22240	SHARES		X
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	1396	18835	SHARES		
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	84	12920	SHARES		X
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	3	500	SHARES		
SKY FINANCIAL GROUP INC	COMMON STOCK	83080P103	28	1000	SHARES		X
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	0	70	SHARES		X
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	2	280	SHARES		
SKYWORKS SOLUTIONS	COMMON STOCK	83088M102	851	121200	SHARES	X	
SMITH INTL INC	COMMON STOCK	832110100	2935	88100	SHARES		X
SMITH INTL INC	COMMON STOCK	832110100	293	8800	SHARES		
SMITHFIELD FOODS INC	COMMON STOCK	832248108	59	2000	SHARES		

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JM SMUCKER CO	COMMON STOCK	832696405	142	2919	SHARES		X
JM SMUCKER CO	COMMON STOCK	832696405	319	6576	SHARES		
SMURFIT STONE CONTAINER CORP COM	COMMON STOCK	832727101	6	550	SHARES		X
SNAP ON INC	COMMON STOCK	833034101	5	125	SHARES		X
SNAP ON INC	COMMON STOCK	833034101	5	150	SHARES		
SOLETRON CORP	COMMON STOCK	834182107	37	9443	SHARES		X
SOLETRON CORP	COMMON STOCK	834182107	21	5317	SHARES		
SONIC AUTOMOTIVE	COMMON STOCK A	83545G102	298	13400	SHARES		X
SONIC SOLUTIONS	COMMON STOCK	835460106	24	1100	SHARES		X
SONICWALL INC	COMMON STOCK	835470105	41	6500	SHARES		X
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	52	1900	SHARES		
SONUS NETWORKS INC COM	COMMON STOCK	835916107	25	4300	SHARES		X
SOUTH FINANCIAL GROUP INCORPORATED	COMMON STOCK	837841105	4	150	SHARES		X
SOUTH JERSEY INDUSTRIES INC	COMMON STOCK	838518108	15	518	SHARES		X
SOUTHERN CO COM	COMMON STOCK	842587107	1050	29369	SHARES		X
SOUTHERN CO COM	COMMON STOCK	842587107	1191	33306	SHARES		
SOUTHERN UNION CO NEW COM	COMMON STOCK	844030106	85	3312	SHARES		X
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	162	10904	SHARES		X
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	120	8100	SHARES		
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	27	1000	SHARES		
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	110	1500	SHARES		X

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLU		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD SOLE DEFN
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	4335	196669	SHARES		X
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	359	16308	SHARES		
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	10	200	SHARES		X
SPATIALIGHT INC	COMMON STOCK	847248101	122	27700	SHARES		X
SPEEDWAY MOTORSPORTS INCORPORATED	COMMON STOCK	847788106	4	100	SHARES		X
SPIRIT FINANCE CORP-REITS	COMMON STOCK	848568309	28	2500	SHARES		
SPRINT NEXTEL CORP	COMMON STOCK	852061100	1351	56800	SHARES		X
SPRINT NEXTEL CORP	COMMON STOCK	852061100	358	15060	SHARES		
STAGE STORES INC	COMMON STOCK	85254C305	850	31650	SHARES		X
STANDARD PACIFIC CORP NEW	COMMON STOCK	85375C101	83	2000	SHARES		
STANDARD REGISTER COMPANY	COMMON STOCK	853887107	7	500	SHARES		X
STANLEY WORKS COM	COMMON STOCK	854616109	562	12050	SHARES		X
STANLEY WORKS COM	COMMON STOCK	854616109	485	10400	SHARES		
STAPLES INC COM	COMMON STOCK	855030102	6683	313481	SHARES		X
STAPLES INC COM	COMMON STOCK	855030102	1106	51890	SHARES		
STARBUCKS CORP COM	COMMON STOCK	855244109	463	9245	SHARES		X
STARBUCKS CORP COM	COMMON STOCK	855244109	80	1600	SHARES		
STATE AUTO FINANCIAL CORP	COMMON STOCK	855707105	246	7765	SHARES		X
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	16	284	SHARES		X

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STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	44	771	SHARES		
STARWOOD HTLS&RES	PAIRED SHS	85590A203	114	2000	SHARES	X	
STATE STREET CORP	COMMON STOCK	857477103	1039	21232	SHARES		X
STATE STREET CORP	COMMON STOCK	857477103	4389	89714	SHARES		
STATS CHIPPAC LTD	ADR	85771T104	364	58024	SHARES	X	
STEELCASE INC CL A	COMMON STOCK	858155203	14	1000	SHARES		
STERLING FINANCIAL CORP	COMMON STOCK	859317109	1247	61894	SHARES		X
STERLING FINANCIAL CORP	COMMON STOCK	859317109	141	7000	SHARES		
STREETTRACKS GOLD TRUST	COMMON STOCK	863307104	14	300	SHARES		
STRYKER CORP COM	COMMON STOCK	863667101	598	12100	SHARES		X
STRYKER CORP COM	COMMON STOCK	863667101	74	1500	SHARES		
STURM RUGER & CO INC COM	COMMON STOCK	864159108	10	1050	SHARES		X
STURM RUGER & CO INC COM	COMMON STOCK	864159108	9	1000	SHARES		
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON STOCK	864482104	7	250	SHARES		X
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON STOCK	864482104	26	900	SHARES		
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	42	10600	SHARES		X
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	81	20600	SHARES		
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	8	200	SHARES		
SUNOCO INC COM	COMMON STOCK	86764P109	207	2646	SHARES		X
SUNOCO INC COM	COMMON STOCK	86764P109	38	484	SHARES		
SUNOCO INC	COMMON STOCK	86764P109	1691	21620	SHARES	X	
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	37	550	SHARES		
SUNTRUST BANKS INC	COMMON STOCK	867914103	612	8807	SHARES		X
SUNTRUST BANKS INC	COMMON STOCK	867914103	1800	25918	SHARES		
SUPERIOR ENERGY SERVICES INC COM	COMMON STOCK	868157108	30	1300	SHARES		X
SUPERVALU INC	COMMON STOCK	868536103	75	2400	SHARES		X
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	1619	67363	SHARES		X
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	95	3971	SHARES		
SYMANTEC CORP COM	COMMON STOCK	871503108	4347	191820	SHARES		X
SYMANTEC CORP COM	COMMON STOCK	871503108	307	13560	SHARES		
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	185	19090	SHARES		X
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	100	10359	SHARES		
SYMYX TECHNOLOGIES	COMMON STOCK	87155S108	922	35300	SHARES	X	
SYNOPSIS INC COM	COMMON STOCK	871607107	73	3865	SHARES		X

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	INVTMNT A SOLE DEFN
SYNOPSIS INC COM	COMMON STOCK	871607107	34	1800	SHARES		
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	22	800	SHARES		
SYNOVUS FINL CORP	COMMON STOCK	87161C105	72	2592	SHARES		X

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SYSCO CORP	COMMON STOCK	871829107	8018	255597	SHARES		X
SYSCO CORP	COMMON STOCK	871829107	10911	347820	SHARES		
TECO ENERGY INC	COMMON STOCK	872375100	226	12546	SHARES		X
TECO ENERGY INC	COMMON STOCK	872375100	447	24816	SHARES		
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	122	3000	SHARES		X
TF FINANCIAL CORP	COMMON STOCK	872391107	140	5000	SHARES		X
TJX COMPANIES COM	COMMON STOCK	872540109	3	165	SHARES		X
TXU CORP COM	COMMON STOCK	873168108	265	2350	SHARES		X
TXU CORP COM	COMMON STOCK	873168108	175	1550	SHARES		
TANGER FACTORY OUTLET CENTERS INC	COMMON STOCK	875465106	6	200	SHARES		
TARGET CORP COM	COMMON STOCK	87612E106	7588	146123	SHARES		X
TARGET CORP COM	COMMON STOCK	87612E106	1338	25766	SHARES		
TARGET CORP COM	COMMON STOCK	87612E114	2425	48221	SHARES		X
TASER INTERNATIONAL INC	COMMON STOCK	87651B104	1	200	SHARES		
TASTY BAKING CO WITH RIGHTS 07/29/13	COMMON STOCK	876553306	5	625	SHARES		
TECH DATA CORP COM	COMMON STOCK	878237106	22	600	SHARES		
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	9	275	SHARES		X
TELIK INC	COMMON STOCK	87959M109	1001	61200	SHARES		X
TELLABS INC COM	COMMON STOCK	879664100	37	3500	SHARES		X
TEMPLE INLAND INC	COMMON STOCK	879868107	25	600	SHARES		X
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	17	1500	SHARES		X
TENET HEALTHCARE	COMMON STOCK	88033G100	58	5137	SHARES		X
TERAYON COMMUNICATION SYS INC COM	COMMON STOCK	880775101	0	44	SHARES		X
TEREX CORP	COMMON STOCK	880779103	58	1175	SHARES		
TESORO CORP	COMMON STOCK	881609101	175	2600	SHARES		X
TETRA TECHNOLOGIES INC	COMMON STOCK	88162F105	59	1900	SHARES		X
TETRA TECHNOLOGIES	COMMON STOCK	88162F105	216	6900	SHARES		X
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	4763	140498	SHARES		X
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	2772	81768	SHARES		
TEXTRON INC COM	COMMON STOCK	883203101	353	4918	SHARES		X
TEXTRON INC COM	COMMON STOCK	883203101	79	1100	SHARES		
THERMO ELECTRON CORP COM	COMMON STOCK	883556102	46	1500	SHARES		X
THERMO ELECTRON CORP COM	COMMON STOCK	883556102	19	600	SHARES		
THIRD WAVE TECH INC	COMMON STOCK	88428W108	634	128100	SHARES		X
THOMAS & BETTS CORP	COMMON STOCK	884315102	3	100	SHARES		X
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	564	22495	SHARES		X
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	135	5400	SHARES		
3 COM CORP COM	COMMON STOCK	885535104	0	100	SHARES		X
3 COM CORP COM	COMMON STOCK	885535104	6	1400	SHARES		
3M CO	COMMON STOCK	88579Y101	16879	230080	SHARES		X
3M CO	COMMON STOCK	88579Y101	12845	175092	SHARES		
3M COMPANY	COMMON STOCK	88579Y101	2214	30185	SHARES		X
3M CO	COMMON STOCK	88579Y101	8897	120725	SHARES		X
TIDEWATER INC	COMMON STOCK	886423102	49	1000	SHARES		X
TIFFANY & CO	COMMON STOCK	886547108	28	706	SHARES		X
TIME WARNER INC	COMMON STOCK	887317105	1119	61765	SHARES		X
TIME WARNER INC	COMMON STOCK	887317105	933	51497	SHARES		
TIMKEN CO COM	COMMON STOCK	887389104	37	1240	SHARES		
TIVO INC	COMMON STOCK	888706108	6	1100	SHARES		X
TODCO-CLASS A	COMMON STOCK	88889T107	86	2050	SHARES		X

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	INVTMNT A SOLE	SHRD DEFN
TODCO-CLASS A	COMMON STOCK	88889T107	167	4000	SHARES		X	
TOLL BROS INC	COMMON STOCK	889478103	5263	117815	SHARES			X
TOLL BROS INC	COMMON STOCK	889478103	1606	35945	SHARES			
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	47	1080	SHARES			X
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	57	1798	SHARES			X
TORO CO COM	COMMON STOCK	891092108	63	1720	SHARES			X
TOWER GROUP INC	COMMON STOCK	891777104	53	3500	SHARES			
TRADESTATION GRP INC	COMMON STOCK	89267P105	510	50300	SHARES		X	
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103	11	1400	SHARES			X
TRANS WORLD ENTMT CO	COMMON STOCK	89336Q100	345	43700	SHARES		X	
TRANSGENOMIC INC	COMMON STOCK	89365K206	114	114400	SHARES		X	
TREDEGAR CORP	COMMON STOCK	894650100	42	3212	SHARES			X
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	95	2100	SHARES			
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	48	1500	SHARES			X
TRIBUNE CO NEW COM	COMMON STOCK	896047107	62	1833	SHARES			
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	4	100	SHARES			X
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	57	1400	SHARES			
TRIQUINT SEMICONDTR	COMMON STOCK	89674K103	865	245700	SHARES		X	
TRUSTCO BANK CORP NY COM	COMMON STOCK	898349105	13	1000	SHARES			X
TRUSTCO BANK CORP NY COM	COMMON STOCK	898349105	359	28643	SHARES			
TUPPERWARE CORPORATION COM	COMMON STOCK	899896104	11	500	SHARES			X
TUPPERWARE CORPORATION COM	COMMON STOCK	899896104	6	250	SHARES			
TYSON FOODS INC COM	COMMON STOCK	902494103	22	1200	SHARES			
UCBH HOLDINGS INC	COMMON STOCK	90262T308	16	885	SHARES			X
UCBH HOLDINGS INC	COMMON STOCK	90262T308	1141	62200	SHARES		X	
UGI CORP	COMMON STOCK	902681105	467	16600	SHARES			X
UGI CORP	COMMON STOCK	902681105	355	12600	SHARES			
UST INC COM	COMMON STOCK	902911106	310	7400	SHARES			X
UST INC COM	COMMON STOCK	902911106	318	7600	SHARES			
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	3112	110833	SHARES			X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	782	27854	SHARES			
ULTRA CLEAN HLDGS	COMMON STOCK	90385V107	270	45900	SHARES		X	
UNION BANKSHARES CORPORATION	COMMON STOCK	905399101	8	200	SHARES			
UNION PACIFIC CORP COM	COMMON STOCK	907818108	924	12890	SHARES			X
UNION PACIFIC CORP COM	COMMON STOCK	907818108	667	9303	SHARES			
UNISYS CORP	COMMON STOCK	909214108	6	841	SHARES			
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	21	900	SHARES			X
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	212	8949	SHARES			
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	6538	94570	SHARES			X
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	1104	15970	SHARES			
UNITED RENTALS INC COM	COMMON STOCK	911363109	317	16095	SHARES			X
UNITED STS STL CORP NEW	COMMON STOCK	912909108	8	179	SHARES			X
UNITED STS STL CORP NEW	COMMON STOCK	912909108	11	253	SHARES			
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	442	11299	SHARES			X
UNITED SURGICAL PARTNERS								

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INTL	COMMON STOCK	913016309	29	750	SHARES	
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	6687	128999	SHARES	X
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	3042	58678	SHARES	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	273	4859	SHARES	X
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	240	4275	SHARES	
UNITEDHEALTH GROUP INC.	COMMON STOCK	91324P102	4483	79775	SHARES	X
UNITEDHEALTH GRP INC	COMMON STOCK	91324P102	618	11000	SHARES	X
UNITRIN INC COM	COMMON STOCK	913275103	176	3715	SHARES	X
UNIVERSAL DISPLAY CP	COMMON STOCK	91347P105	52	4700	SHARES	X

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD SOLE DEFN
UNVL HEALTH SERVICES INC CL B	COMMON STOCK	913903100	17	360	SHARES		X
UNIVISION COMMUNICATIONS INC COM	COMMON STOCK	914906102	7	280	SHARES		X
UNIVEST CORP OF PA	COMMON STOCK	915271100	68	2454	SHARES		X
UNUMPROVIDENT CORPORATION	COMMON STOCK	91529Y106	1347	65710	SHARES		X
UNUMPROVIDENT COR	COMMON STOCK	91529Y106	55	2695	SHARES		X
URBAN OUTFITTERS INC	COMMON STOCK	917047102	410	13930	SHARES		X
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON STOCK	917286205	45	3000	SHARES		
V F CORP	COMMON STOCK	918204108	58	1000	SHARES		X
V F CORP	COMMON STOCK	918204108	605	10440	SHARES		
VALERO L P	COMMON STOCK	91913W104	19	335	SHARES		X
VALERO L P	COMMON STOCK	91913W104	285	5000	SHARES		X
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	435	3850	SHARES		X
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	204	1800	SHARES		
VALERO ENERGY CORP	COMMON STOCK	91913Y100	2136	18900	SHARES		X
VALSPAR CORP	COMMON STOCK	920355104	5	240	SHARES		X
VAN KAMPEN MUNI OPP TRUST II	COMMON STOCK	920944105	12	910	SHARES		X
VARIAN INC	COMMON STOCK	922206107	4	120	SHARES		X
VARIAN SEMICONDUCTOR EQUIP ASSOC COM	COMMON STOCK	922207105	5	120	SHARES		X
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	2956	74807	SHARES		X
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	81	2045	SHARES		
VARIAN MED SYS INC	COMMON STOCK	92220P105	7819	188863	SHARES		X
VASOMEDICAL INC	COMMON STOCK	922321104	1	1500	SHARES		X
VASOGEN INC	COMMON STOCK	92232F103	97	45900	SHARES		X
VERISIGN INC COM	COMMON STOCK	92343E102	4829	225962	SHARES		X
VERISIGN INC COM	COMMON STOCK	92343E102	202	9435	SHARES		
VERISIGN INC	COMMON STOCK	92343E110	9439	428956	SHARES		X
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	18598	568922	SHARES		X



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VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	29	901	SHARES				X
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	10772	329505	SHARES				
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	2095	64075	SHARES			X	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	5072	155124	SHARES			X	
VERTRUE INC	COMMON STOCK	92534N101	912	25100	SHARES			X	
VIACOM INC CL A	COMMON STOCK	925524100	13	400	SHARES				X
VIACOM INC CL A	COMMON STOCK	925524100	15	450	SHARES				
VIACOM INC CL B	COMMON STOCK	925524308	2844	86164	SHARES				X
VIACOM INC CL B	COMMON STOCK	925524308	1070	32401	SHARES				
VIASAT INC	COMMON STOCK	92552V100	128	5000	SHARES			X	
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	12	1000	SHARES				X
VISTEON CORP COM	COMMON STOCK	92839U107	1	78	SHARES				X
VISTEON CORP COM	COMMON STOCK	92839U107	28	2875	SHARES				
VISTEON CORP	COMMON STOCK	92839U107	13	1300	SHARES			X	
VOLCOM INC	COMMON STOCK	92864N101	148	5300	SHARES			X	
WD 40 CO COM	COMMON STOCK	929236107	58	2200	SHARES				
WGL HLDGS INC COM	COMMON STOCK	92924F106	109	3382	SHARES				
WGL HLDGS INC COM	COMMON STOCK	92924F106	586	18228	SHARES			X	
WPS RESOURCES CORP	COMMON STOCK	92931B106	46	800	SHARES				X
WPS RESOURCES CORP	COMMON STOCK	92931B106	20	350	SHARES				
WACHOVIA CORP COM	COMMON STOCK	929903102	13824	290480	SHARES				X
WACHOVIA CORP COM	COMMON STOCK	929903102	5518	115959	SHARES				
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	23	1200	SHARES				X
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	38	1950	SHARES				
WAL MART STORES INC COM	COMMON STOCK	931142103	15346	350206	SHARES				X
WAL MART STORES INC COM	COMMON STOCK	931142103	5544	126520	SHARES				

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SOLE	INVTMNT DEFN	SHRD
WALGREEN CO	COMMON STOCK	931422109	1164	26796	SHARES				X
WALGREEN CO	COMMON STOCK	931422109	1011	23267	SHARES				
WALTER INDS INC	COMMON STOCK	93317Q105	164	3350	SHARES				X
WALTER INDS INC	COMMON STOCK	93317Q105	2494	51000	SHARES			X	
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	1573	40096	SHARES				X
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	755	19244	SHARES				
WASHINGTON REAL ESTATE INVT (REIT)	COMMON STOCK	939653101	190	6099	SHARES				X
WASHINGTON REAL ESTATE INVT (REIT)	COMMON STOCK	939653101	19	600	SHARES				
WASTE CONNECTIONS INC	COMMON STOCK	941053100	362	10325	SHARES				X
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	22	774	SHARES				X
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	133	4647	SHARES				
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	147	5150	SHARES			X	

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WATER PIK TECHNOLOGIES INC COM	COMMON STOCK	94113U100	2	96	SHARES		X
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	56	1526	SHARES		
WEBSense INC	COMMON STOCK	947684106	20	400	SHARES		X
WEBMD CORP COM	COMMON STOCK	94769M105	4	350	SHARES		X
WEBSTER FINL CORP WATERBURY COM	COMMON STOCK	947890109	27	600	SHARES		X
WEIGHT WATCHERS INTL INC NEW	COMMON STOCK	948626106	19	375	SHARES		X
WEINGARTEN REALTY INVESTORS (REIT)	COMMON STOCK	948741103	49	1299	SHARES		X
WEIS MARKETS INC	COMMON STOCK	948849104	18	450	SHARES		X
WEIS MARKETS INC	COMMON STOCK	948849104	61	1518	SHARES		
WELLPOINT INC	COMMON STOCK	94973V107	108	1420	SHARES		X
WELLPOINT INC	COMMON STOCK	94973V107	428	5650	SHARES		X
WELLS FARGO & CO	COMMON STOCK	949746101	12306	210101	SHARES		X
WELLS FARGO & CO	COMMON STOCK	949746101	5159	88083	SHARES		
WENDYS INTL INC COM	COMMON STOCK	950590109	144	3200	SHARES		X
WENDYS INTL INC COM	COMMON STOCK	950590109	9	200	SHARES		
WERNER ENTERPRISES INC	COMMON STOCK	950755108	3535	204444	SHARES		X
WERNER ENTERPRISES INC	COMMON STOCK	950755108	121	6995	SHARES		
WESTAR ENERGY INC	COMMON STOCK	95709T100	7	300	SHARES		X
WESTAR ENERGY INC	COMMON STOCK	95709T100	39	1600	SHARES		
WEYERHAEUSER CO COM	COMMON STOCK	962166104	192	2799	SHARES		X
WEYERHAEUSER CO COM	COMMON STOCK	962166104	493	7171	SHARES		
WHEELING-PITTSBURG CORP	COMMON STOCK	963142302	4	245	SHARES		X
WHIRLPOOL CORP COM	COMMON STOCK	963320106	68	892	SHARES		X
WHIRLPOOL CORP COM	COMMON STOCK	963320106	56	742	SHARES		
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	84	625	SHARES		X
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	55	2177	SHARES		X
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	75	2983	SHARES		
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	382	9965	SHARES		X
WILMINGTON TRUST CORP	COMMON STOCK	971807102	7	200	SHARES		
WIND RIV SYS INC	COMMON STOCK	973149107	8	600	SHARES		X
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	22	3800	SHARES		X
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	46	8000	SHARES		X
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	208	5200	SHARES		X
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	183	4575	SHARES		
WORLD AIR HOLDINGS INC	COMMON STOCK	98142V104	15	1400	SHARES		
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	273	13000	SHARES		
WRIGLEY WM JR CO	COMMON STOCK	982526105	230	3200	SHARES		X
WRIGLEY WM JR CO	COMMON STOCK	982526105	551	7670	SHARES		
WYETH	COMMON STOCK	983024100	18312	395759	SHARES		X
WYETH	COMMON STOCK	983024100	16231	350797	SHARES		
WYNN RESORTS LIMITED	COMMON STOCK	983134107	5	100	SHARES		X

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
			VALUE	SHR OR	SHR OR PUT OR
					INVTMNT A
					SHRD

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X \$1,000)	PRN	AMT	PRN	CALL	SOLE	DEFN
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	390	10860	SHARES				X
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	4	100	SHARES				
X-RITE INC COM	COMMON STOCK	983857103	3	250	SHARES				X
XTO ENERGY INC COM	COMMON STOCK	98385X106	1794	39585	SHARES				X
XTO ENERGY INC COM	COMMON STOCK	98385X106	144	3183	SHARES				
XTO ENERGY INC	COMMON STOCK	98385X106	1838	40566	SHARES			X	
XCEL ENERGY INC COM	COMMON STOCK	98389B100	50	2566	SHARES				X
XCEL ENERGY INC COM	COMMON STOCK	98389B100	246	12554	SHARES				
XCEL ENERGY, INC.	COMMON STOCK	98389B100	256	13050	SHARES			X	
XCEL ENERGY INC	COMMON STOCK	98389B100	1365	69628	SHARES			X	
XEROX CORP	COMMON STOCK	984121103	149	10897	SHARES				X
XEROX CORP	COMMON STOCK	984121103	190	13940	SHARES				
YAHOO INC COM	COMMON STOCK	984332106	60	1786	SHARES				X
YAHOO INC COM	COMMON STOCK	984332106	17	500	SHARES				
YORK INTL CORP NEW COM	COMMON STOCK	986670107	50	900	SHARES				X
YORK INTL CORP NEW COM	COMMON STOCK	986670107	42	745	SHARES				
YORK WATER COMPANY	COMMON STOCK	987184108	1416	54809	SHARES				X
YORK WATER COMPANY	COMMON STOCK	987184108	1209	46796	SHARES				
YUM! BRANDS INC	COMMON STOCK	988498101	483	9986	SHARES				X
YUM! BRANDS INC	COMMON STOCK	988498101	411	8500	SHARES				
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	88	2250	SHARES				
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	4883	70887	SHARES				X
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	1081	15688	SHARES				
ZIMMER HOLDINGS INCORPORATED	COMMON STOCK	98956P102	1670	24245	SHARES			X	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	8303	118372	SHARES			X	
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	3541	49722	SHARES				X
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	99	1390	SHARES				
ZORAN CORP	COMMON STOCK	98975F101	4	300	SHARES				X
ACE LIMITED	COMMON STOCK	G0070K103	132	2800	SHARES			X	
ARLINGTON TANKERS LTD	COMMON STOCK	G04899103	2419	103250	SHARES			X	
BUNGE LIMITED	COMMON STOCK	G16962105	977	18565	SHARES			X	
COOPER INDS LTD	COMMON STOCK A	G24182100	63	910	SHARES			X	
FOSTER WHEELER LTD	COMMON STOCK	G36535139	151	4900	SHARES			X	
HELEN OF TROY LTD	COMMON STOCK	G4388N106	6	300	SHARES				
INGERSOLL-RAND CO	COMMON STOCK A	G4776G101	2623	68600	SHARES			X	
NABORS INDS LTD	COMMON STOCK	G6359F103	7044	100818	SHARES			X	
NOBLE CORPORATION	COMMON STOCK	G65422100	87	1275	SHARES			X	
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	96	6054	SHARES				
TRANSOCEAN INC	COMMON STOCK	G90078109	786	12815	SHARES				X
TRANSOCEAN INC	COMMON STOCK	G90078109	159	2599	SHARES				
TRANSOCEAN INC	ORDINARY	G90078109	181	2949	SHARES			X	
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	3022	46830	SHARES			X	
XL CAP LTD	COMMON STOCK A	G98255105	90	1325	SHARES			X	
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	80	2200	SHARES			X	
TARO PHARM INDS LTD	ORD	M8737E108	620	24100	PRINCIPAL			X	
ON TRACK INNOVATION	COMMON STOCK	M8791A109	71	5500	SHARES			X	
ROYAL CARIBBEAN CRUS	COMMON STOCK	V7780T103	1020	23600	SHARES			X	
GENERAL MARITIME CORP	COMMON STOCK	Y2692M103	18	500	SHARES				X
OMI CORP COM NEW	COMMON STOCK	Y6476W104	46	2600	SHARES				X
SUBTOTALS FOR DOMESTIC COMMON STOCKS				3646009	97308847				

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							SEC USE		
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD SOLE	INVTMNT DEFN	ADR
A. COMMON STOCK									
FOREIGN COMMON STOCK/ADR'S									
ABN AMRO HOLDINGS NV SPON ADR	COMMON STOCK	000937102	8	350	SHARES				
AEGON NV ORD AMER REG SHS	COMMON STOCK	007924103	238	15946	SHARES				X
AEGON NV ORD AMER REG SHS	COMMON STOCK	007924103	14	908	SHARES				
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	4	250	SHARES				X
ALCAN INC	COMMON STOCK	013716105	43	1350	SHARES				
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	59257	1387762	SHARES				X
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	19613	459327	SHARES				
AMERICA MOVIL SA - SPONS ADR SER L	COMMON STOCK	02364W105	318	12076	SHARES				X
AMERICA MOVIL SA - SPONS ADR SER L	COMMON STOCK	02364W105	111	4200	SHARES				
AMERICA MOVIL - ADR SERIES A	COMMON STOCK	02364W204	157	6000	SHARES				X
ANGLO AMERICAN PLC ADR	COMMON STOCK	03485P102	7	225	SHARES				X
ANGLO AMERICAN PLC ADR	COMMON STOCK	03485P102	101	3331	SHARES				
ANGLOGOLD ASHANTI SPON ADR	COMMON STOCK	035128206	5	110	SHARES				X
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON STOCK	046353108	66	1400	SHARES				X
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON STOCK	046353108	23	485	SHARES				
AXA SPONSORED ADR	COMMON STOCK	054536107	6	236	SHARES				
BP PLC SPONSORED ADR	COMMON STOCK	055622104	21082	297552	SHARES				X
BP PLC SPONSORED ADR	COMMON STOCK	055622104	31	444	SHARES				X
BP PLC SPONSORED ADR	COMMON STOCK	055622104	16337	230580	SHARES				
BP PLC SPONSORED ADR	COMMON STOCK	055622104	220	3100	SHARES			X	
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	10	250	SHARES				
BALLARD PWR SYS INC	COMMON STOCK	05858H104	4	800	SHARES				X
BARRICK GOLD CORP	COMMON STOCK	067901108	6	200	SHARES				X
BARRICK GOLD CORP	COMMON STOCK	067901108	81	2800	SHARES				
BAYER AG SPONSORED ADR	COMMON STOCK	072730302	37	1000	SHARES				
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	31	895	SHARES				X
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	104	3032	SHARES				
BIOTECH HOLDRS TRUST	COMMON STOCK	09067D201	31	160	SHARES				X
BIOTECH HOLDRS TRUST	COMMON STOCK	09067D201	38	200	SHARES				
CNOOC LTD -ADR	COMMON STOCK	126132109	10	136	SHARES				X
CNOOC LTD -ADR	COMMON STOCK	126132109	22	300	SHARES				
CABLE & WIRELESS PLC SPONS									

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ADR	COMMON STOCK	126830207	2	200	SHARES		X
CADBURY SCHWEPPE'S PLC SPONS							
ADR	COMMON STOCK	127209302	4	100	SHARES		
CAMECO CORPORATION	COMMON STOCK	13321L108	20	375	SHARES		X
CANADIAN NATIONAL RAILWAY							
COMPANY	COMMON STOCK	136375102	101	1425	SHARES		X
CANADIAN NATIONAL RAILWAY							
COMPANY	COMMON STOCK	136375102	43	600	SHARES		
CANON INC SPONS ADR	COMMON STOCK	138006309	11	200	SHARES		
CELESTICA INC COM	COMMON STOCK	15101Q108	6	505	SHARES		X
CEMEX S A SPONS ADR PART							
CER	COMMON STOCK	151290889	5	100	SHARES		X
CHICAGO BRIDGE & IRON							
CO N V COM	COMMON STOCK	167250109	2773	89201	SHARES		X
CHICAGO BRIDGE & IRON							
CO N V COM	COMMON STOCK	167250109	158	5095	SHARES		
CHICAGO BRIDGE & IRON							
CO N V COM	COMMON STOCK	167250109	756	24313	SHARES		X
CHINA MOBILE HK LTD SPON							
ADR #451	COMMON STOCK	16941M109	7	300	SHARES		
COMPANHIA VALE DO RIO							
DOCE-ADR	COMMON STOCK	204412209	12	269	SHARES		X
DEUTSCHE TELEKOM AG							
SPONSORED ADR	COMMON STOCK	251566105	7	376	SHARES		
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	197	3395	SHARES		X

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SEC USE _____							
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLU		
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD SOLE DEFN
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	29	500	SHARES		X
DR REDDYS LABS LTD ADR	COMMON STOCK	256135203	19	1000	SHARES		X
DRDGOLD LTD ADR	COMMON STOCK	26152H103	8	6000	SHARES		X
DUSA PHARMACEUTICALS							
INCORPORATED	COMMON STOCK	266898105	45	4200	SHARES		
ENCANA CORP	COMMON STOCK	292505104	25	425	SHARES		X
ENCANA CORP	COMMON STOCK	292505104	35	600	SHARES		
ENDESA S A SPONSORED ADR	COMMON STOCK	29258N107	109	4068	SHARES		X
ENDESA S A SPONSORED ADR	COMMON STOCK	29258N107	21	800	SHARES		
ENDO PHARMACEUTICALS HLDGS							
INC	COMMON STOCK	29264F205	27	1000	SHARES		X
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	5	100	SHARES		X
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	24	500	SHARES		
ENTERRA ENERGY TRUST	COMMON STOCK	29381P102	99	4000	SHARES		
TELEFONAKTIEBOLAGET LM							
ERICSSON ADR	COMMON STOCK	294821608	16	430	SHARES		X
TELEFONAKTIEBOLAGET LM							
ERICSSON ADR	COMMON STOCK	294821608	55	1480	SHARES		

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FALCONBRIDGE LTD	COMMON STOCK	306104100	53	2000	SHARES		X
FALCONBRIDGE LTD	COMMON STOCK	306104100	32	1200	SHARES		
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	5080	119331	SHARES		X
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	711	16692	SHARES		
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	805	18911	SHARES	X	
FRESENIUS MED CARE	COMMON STOCK	358029106	1	41	SHARES		X
GALLAHER GROUP PLC SPON ADR	COMMON STOCK	363595109	193	3105	SHARES		X
GALLAHER GROUP PLC SPON ADR	COMMON STOCK	363595109	149	2402	SHARES		
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	906	17667	SHARES		X
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1724	33616	SHARES		
GOLD FIELDS LIMITED ADR	COMMON STOCK	38059T106	4	250	SHARES		X
GOLDCORP INC	COMMON STOCK	380956409	20	1000	SHARES		X
GOLDEN STAR RESOURCES LTD	COMMON STOCK	38119T104	13	4000	SHARES		X
GROUPE DANONE SPONS ADR	COMMON STOCK	399449107	22	1000	SHARES		
GRUPO TELEVISIA SA SPONS ADR	COMMON STOCK	40049J206	7	100	SHARES		
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	108	1328	SHARES		X
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	97	1190	SHARES		
HARMONY GOLD MINING SPON ADR	COMMON STOCK	413216300	27	2425	SHARES		X
HELLENIC TELECOMMUNICATIONS ORG ADR	COMMON STOCK	423325307	1	50	SHARES		X
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	6	200	SHARES		X
HUANENG POWER INTL-SPONS ADR	COMMON STOCK	443304100	87	2920	SHARES		
ICICI BANK LIMITED SPONSORED ADR	COMMON STOCK	45104G104	6	200	SHARES		X
IMPERIAL OIL LTD	COMMON STOCK	453038408	6	49	SHARES		X
INFOSYS TECHNOLOGIES LTDSPON ADR	COMMON STOCK	456788108	52	700	SHARES		X
BANK OF IRELAND SPONSORED ADR	COMMON STOCK	46267Q103	159	2500	SHARES		
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	15	1969	SHARES		X
KONINKLIJKE AHOLD NV SPONS ADR	COMMON STOCK	500467303	16	2060	SHARES		
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON STOCK	500472303	34	1275	SHARES		X
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON STOCK	500472303	13	500	SHARES		
LLOYDS TSB GROUP PLC ADR	COMMON STOCK	539439109	3	100	SHARES		
MI DEVELOPMENTS INC	COMMON STOCK	55304X104	20	600	SHARES		
MAGNA INTL INC CL A	COMMON STOCK	559222401	45	600	SHARES		X
MAGNA INTL INC CL A	COMMON STOCK	559222401	11	150	SHARES		
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	877	16441	SHARES		X
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	26	493	SHARES		
MITTAL STEEL COMPANY NV-CL A NY REG	COMMON STOCK	60684P101	11	398	SHARES		X
NAM TAI ELECTRONICS INCORPORATED	COMMON STOCK	629865205	13	500	SHARES		
NATIONAL AUSTRALIA BK LTD	COMMON STOCK	632525408	126	1000	SHARES		
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	8	175	SHARES		

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SEC USE \_\_\_\_\_

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COLUMN 1

COLUMN 2

COLUMN 3 COLUMN 4

COLUMN 5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	INVTMNT A	
							SOLE	SHRD
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	60	2594	SHARES			X
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	1169	69142	SHARES			X
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	474	28051	SHARES			X
NORTEL NETWORKS CORP	COMMON STOCK	656568102	9	2732	SHARES			X
NORTEL NETWORKS CORP	COMMON STOCK	656568102	3	889	SHARES			X
NOVARTIS AG ADR	COMMON STOCK	66987V109	4430	86858	SHARES			X
NOVARTIS AG ADR	COMMON STOCK	66987V109	208	4070	SHARES			X
NOVARTIS AG ADR	COMMON STOCK	66987V109	1343	26329	SHARES		X	
NOVELIS INC	COMMON STOCK	67000X106	6	270	SHARES			
PETRO-CANADA	COMMON STOCK	71644E102	67	1600	SHARES			
PETROLEO BRASILEIRO SA ADR	COMMON STOCK	71654V101	13	200	SHARES			X
PLACER DOME INC	COMMON STOCK	725906101	21	1212	SHARES			
POPULAR INC	COMMON STOCK	733174106	24	1000	SHARES			
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	49	4000	SHARES			X
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	55	1700	SHARES			X
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	19	600	SHARES			X
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	7	100	SHARES			X
REUTERS GROUP PLC SPONS ADR	COMMON STOCK	76132M102	28	719	SHARES			X
REXAM PLC	COMMON STOCK	761655406	18	400	SHARES			X
ROYAL DUTCH PETROL CO NY REGISTRY SH	COMMON STOCK	780257804	881	14034	SHARES			X
ROYAL DUTCH PETROL CO NY REGISTRY SH	COMMON STOCK	780257804	1207	19213	SHARES			
ROYAL DUTCH PETROL CO NY REGISTRY SH	COMMON STOCK	780257804	25	400	SHARES		X	
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	12	172	SHARES			X
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	36	517	SHARES			X
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	4406	67120	SHARES			X
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	3709	56507	SHARES			X
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	368	5600	SHARES		X	
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	62	1500	SHARES			X
SANYO ELECTIC CO LTD - UNSP ADR	COMMON STOCK	803038306	4	300	SHARES			X
SAP AG SPONS ADR	COMMON STOCK	803054204	11	250	SHARES			X
SASOL LTD SPONS-ADR	COMMON STOCK	803866300	39	1000	SHARES			X
SCHLUMBERGER LTD	COMMON STOCK	806857108	9236	109458	SHARES			X
SCHLUMBERGER LTD	COMMON STOCK	806857108	24	280	SHARES			X
SCHLUMBERGER LTD	COMMON STOCK	806857108	3631	43029	SHARES			X
SCHLUMBERGER LTD	COMMON STOCK	806857108	548	6490	SHARES		X	
SCOTTISH POWER PLC ADR	COMMON STOCK	81013T705	67	1656	SHARES			X
SCOTTISH POWER PLC ADR	COMMON STOCK	81013T705	30	756	SHARES			X
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	56	725	SHARES			X
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	40	1200	SHARES			X
STATOIL ASA SPONSORED ADR	COMMON STOCK	85771P102	5	200	SHARES			X
STMICROELECTRONICS N V	COMMON STOCK	861012102	22	1250	SHARES			X
STOLT OFFSHORE S A SPONSORED ADR	COMMON STOCK	861567105	142	12300	SHARES			X
STOLT OFFSHORE S A SPONSORED ADR	COMMON STOCK	861567105	125	10800	SHARES		X	
STORA ENSO OYJ SPONSORED ADR	COMMON STOCK	86210M106	21	1500	SHARES			X
SUN LIFE FINL INC	COMMON STOCK	866796105	129	3454	SHARES			X
SUNCOR ENERGY INC COM	COMMON STOCK	867229106	33	550	SHARES			X

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TD BANKNORTH INC	COMMON STOCK	87235A101	13	441	SHARES	X
TD BANKNORTH INC	COMMON STOCK	87235A101	109	3603	SHARES	
TDC A/S SPONSORED ADR	COMMON STOCK	87236N102	3	100	SHARES	
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	172	20925	SHARES	X
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	57	6992	SHARES	
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	67	2000	SHARES	
TELECOM HOLDERS TRUST	COMMON STOCK	87927P200	3	100	SHARES	X

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD SOLE DEFN
TELECOMUNICACOES DE SAO PAULO SA ADR	COMMON STOCK	87929A102	2	100	SHARES		
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	121	2449	SHARES		X
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	37	741	SHARES		
TELEFONOS DE MEXICO SP ADR A	COMMON STOCK	879403707	92	4396	SHARES		X
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	160	7530	SHARES		X
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	64	3000	SHARES		
TELSTRA CORP-ADR	COMMON STOCK	87969N204	2	100	SHARES		
TENARIS SA SPONSORED ADR	COMMON STOCK	88031M109	14	100	SHARES		
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	567	16980	SHARES		X
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	119	3565	SHARES		
TORONTO-DOMINION BANK	COMMON STOCK	891160509	10	211	SHARES		X
TORONTO-DOMINION BANK	COMMON STOCK	891160509	85	1728	SHARES		
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	28	205	SHARES		X
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	14	150	SHARES		X
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	28	300	SHARES		
TRANSCANADA CORP	COMMON STOCK	89353D107	9	300	SHARES		
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	1915	68749	SHARES		X
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	4326	155322	SHARES		
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	28	1000	SHARES		X
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	128	2250	SHARES		X
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	139	2450	SHARES		X
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	4	89	SHARES		X
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	42	1000	SHARES		
UNILEVER NV NY SHARES	COMMON STOCK	904784709	485	6785	SHARES		X
UNILEVER NV NY SHARES	COMMON STOCK	904784709	358	5012	SHARES		



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VODAFONE GROUP PLC SPONSORED ADR	COMMON STOCK	92857W100	1242	47839	SHARES		X
VODAFONE GROUP PLC SPONSORED ADR	COMMON STOCK	92857W100	891	34325	SHARES		
VODAFONE GROUP PLC SPONSORED ADR	COMMON STOCK	92857W100	78	3000	SHARES		X
VOLVO AB SPONS ADR B	COMMON STOCK	928856400	26	600	SHARES		
W HOLDING COMPANY INC	COMMON STOCK	929251106	362	37847	SHARES		X
W HOLDING COMPANY INC	COMMON STOCK	929251106	48	5000	SHARES		X
DAIMLER CHRYSLER AG	COMMON STOCK	D1668R123	34	637	SHARES		X
DAIMLER CHRYSLER AG	COMMON STOCK	D1668R123	76	1431	SHARES		
ACE LTD	COMMON STOCK	G0070K103	5	100	SHARES		X
ARLINGTON TANKERS LTD	COMMON STOCK	G04899103	70	3000	SHARES		X
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	667	26181	SHARES		X
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	366	14375	SHARES		
CHINA YUCHAI INTERNATIONAL LIMITED	COMMON STOCK	G21082105	3	250	SHARES		X
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	278	4024	SHARES		X
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	176	2540	SHARES		
EVEREST RE GROUP LTD COM	COMMON STOCK	G3223R108	10	100	SHARES		X
FOSTER WHEELER LTD	COMMON STOCK	G36535139	148	4800	SHARES		X
FOSTER WHEELER LTD	COMMON STOCK	G36535139	164	5300	SHARES		X
FRONTLINE LTD	COMMON STOCK	G3682E127	40	900	SHARES		X
GARMIN LIMITED ORD	COMMON STOCK	G37260109	8	116	SHARES		X
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	295	7704	SHARES		X
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	558	14600	SHARES		
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	1	30	SHARES		X
MAX RE CAPITAL LIMITED	COMMON STOCK	G6052F103	4	165	SHARES		X
MONTPELIER RE HOLDINGS LIMITED	COMMON STOCK	G62185106	40	1600	SHARES		
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	8403	116984	SHARES		X
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1283	17865	SHARES		
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1153	16054	SHARES		X

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SOLE	INVTMNT A DEFN
NOBLE CORPORATION	COMMON STOCK	G65422100	67	975	SHARES			X
PARTNERRE LTD	COMMON STOCK	G6852T105	23	359	SHARES			
TOMMY HILFIGER CORP	COMMON STOCK	G8915Z102	14	800	SHARES			X
TSAKOS ENERGY NAVIAGATION LTD	COMMON STOCK	G9108L108	5	125	SHARES			X
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	2096	30529	SHARES			X
WEATHERFORD INTL LTD								

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BERMUDA	COMMON STOCK	G95089101	93	1350	SHARES	
WEATHERFORD INTL LTD						
BERMUDA	COMMON STOCK	G95089101	474	6909	SHARES	X
WHITE MOUNTAINS INSURANCE						
GROUP LTD	COMMON STOCK	G9618E107	60	100	SHARES	X
XL CAPITAL LTD CL A	COMMON STOCK	G98255105	40	595	SHARES	
ALCON INC	COMMON STOCK	H01301102	38	300	SHARES	X
UBS AG	COMMON STOCK	H8920M855	95	1113	SHARES	X
UBS AG	COMMON STOCK	H8920M855	55	648	SHARES	
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	102	2800	SHARES	X
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	91	2500	SHARES	X
ON TRACK INNOVATIONS LTD	COMMON STOCK	M8791A109	69	5400	SHARES	X
ON TRACK INNOVATIONS LTD	COMMON STOCK	M8791A109	77	6000	SHARES	X
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	306	7085	SHARES	X
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	87	6792	SHARES	X
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	55	4288	SHARES	
SUBTOTALS FOR FOREIGN						
COMMON STOCK/ADR'S			196470	4203535		
A. COMMON STOCK						
RIGHTS AND WARRANTS						
FOSTER WHEELER LTD WARRANTS						
9/24/07	COMMON STOCK	G36535113	0	1	SHARES	X
SUBTOTALS FOR RIGHTS AND						
WARRANTS			0	1		
A. COMMON STOCK						
REAL ESTATE INVESTMENT						
TRUSTS						
ANTHRACITE CAPITAL INC COM	COMMON STOCK	037023108	23	2000	SHARES	X
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	8	200	SHARES	
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	86	1005	SHARES	X
AVATAR HOLDINGS						
INCORPORATED	COMMON STOCK	053494100	515	8700	SHARES	X
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1	SHARES	X
DUKE REALTY CORP	COMMON STOCK	264411505	125	3680	SHARES	X
DUKE REALTY CORP	COMMON STOCK	264411505	125	3700	SHARES	
EQUITY ONE INCORPORATED	COMMON STOCK	294752100	40	1700	SHARES	X
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	198	4400	SHARES	X
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	22	500	SHARES	
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	18	1800	SHARES	X
ISTAR FINL INC COM	COMMON STOCK	45031U101	61	1500	SHARES	X
KKR FINANCIAL CORP REIT	COMMON STOCK	482476306	67	3000	SHARES	X

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SEC USE \_\_\_\_\_

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COLUMN 1                      COLUMN 2                      COLUMN 3    COLUMN 4                      COLUMN 5                      COLU  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	INVTMNT A	
							SOLE	SHRD DEFN
MACK CALI RLTY CORP	COMMON STOCK	554489104	9	200	SHARES			X
NOVASTAR FINANCIAL INCORPORATED	COMMON STOCK	669947400	82	2500	SHARES			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	31	825	SHARES			X
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	60	1575	SHARES			
RAIT INVESTMENT TRUST	COMMON STOCK	749227104	14	500	SHARES			
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	57	1650	SHARES			X
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	15	300	SHARES			
SAUL CENTERS INCORPORATED	COMMON STOCK	804395101	36	1000	SHARES			X
SHURGARD STORAGE CENTERS INC CL A	COMMON STOCK	82567D104	17	300	SHARES			X
TOWN & COUNTRY TRUST COM	COMMON STOCK	892081100	15	500	SHARES			
WCI INDUSTRIES	COMMON STOCK	92923C104	31	1100	SHARES			X
W P CAREY & CO LLC	COMMON STOCK	92930Y107	160	5942	SHARES			X
W P CAREY & CO LLC	COMMON STOCK	92930Y107	135	5019	SHARES			
SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS			1950	53597				
*SUMMARY PAGE FOR A. COMMON STOCK *								
MINOR ASSET TYPE								
43 DOMESTIC COMMON STOCKS			3646009	97308847				
44 FOREIGN COMMON STOCK/ADR'S			196470	4203535				
46 RIGHTS AND WARRANTS			0	1				
47 REAL ESTATE INVESTMENT TRUSTS			1950	53597				
*SUBTOTALS*			3844429	101565980				
B. PREFERRED STOCK								
FOREIGN PREFERRED STOCKS								
ROYAL BANK SCOTLAND PLC ADR PFD E	PREF STOCK	780097705	13	500	SHARES			
ROYAL BANK SCOTLAND PFD 6.4% SER M	PREF STOCK	780097796	51	2000	SHARES			X
ROYAL BANK SCOTLAND PFD 7.875% SER K	PREF STOCK	780097820	10	400	SHARES			
ROYAL BK SCOTLAND PFD 8.50% SER J	PREF STOCK	780097853	27	1000	SHARES			X
SUBTOTALS FOR FOREIGN PREFERRED STOCKS			101	3900				

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	INVTMNT A SOLE DEFN

B. PREFERRED STOCK

CONVERTIBLE PREFERRED STOCKS

CHEVY CHASE BANK 8% SERIES C PFD	PREFERRED STOCK	166779207	1783	63100	SHARES		X
CHUBB CORP CONV 7.00% PREFERRED	CONV PFD STOCK	171232507	2253	69000	SHARES		X
SAUL CENTERS PFD 8.0% SERIES	PREFERRED STOCK	804395200	234	9000	SHARES		X
AES TRUST III 6.75% CV PREFERRED	CONV PFD STOCK	00808N202	1514	31750	SHARES		X
BAXTER INTL CONV PFD 7.0% 02/06	PREF STOCK	071813406	46	800	SHARES		X
BAXTER INTL CONV PFD 7.0% 02/06	PREF STOCK	071813406	171	3000	SHARES		
BAXTER INTL INC. CONV PFD	CONV PFD STOCK	071813406	2566	45014	SHARES		X
CONSTELLATION BRANDS 5.75% 09/01/06	CONV PFD STOCK	21036P306	1226	31400	SHARES		X
FORD MOTOR CAP TR II PFD CONV 6.50%	PREF STOCK	345395206	49	1350	SHARES		
GLENBOROUGH REALTY TR 7.75% CONV PFD	PREF STOCK	37803P204	19	752	SHARES		X
METLIFE INC PFD CONV 6.375% 8/15/08	CONV PFD STOCK	59156R702	2977	106050	SHARES		X
SCHERING-PLOUGH CV PFD 6.0% 09/14/07	PREF STOCK	806605606	42	775	SHARES		
TEXTRON INC PFD CV \$1.40 SER B	PREF STOCK	883203309	40	200	SHARES		X
TRUSTSTREET PPTYS PFD CONV 7.72%	PREF STOCK	898404207	2	90	SHARES		X
TRUSTSTREET PPTYS PFD CONV 7.72%	CONV PREF STOCL	898404207	2	96	SHARES		X
SUBTOTALS FOR CONVERTIBLE PREFERRED STOCKS			12924	362377			

B. PREFERRED STOCK

GLOBAL EQUITY MUTUAL FUNDS

ABERDEEN AUSTRALIA EQUITY FUND	PREF STOCK	003011103	13	1000	SHARES		
TEMPLETON DRAGON FUND INC	PREF STOCK	88018T101	2	100	SHARES		X
SUBTOTALS FOR GLOBAL EQUITY MUTUAL FUNDS			15	1100			

B. PREFERRED STOCK

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INTL EQUITY MUTUAL FUNDS

ISHARES MSCI EAFE INDEX FD	PREF STOCK	464287465	744	12801	SHARES	X
ISHARES MSCI EAFE INDEX FD	PREF STOCK	464287465	349	6000	SHARES	
ASA BERMUDA LTD	PREF STOCK	G3156P103	47	1000	SHARES	X

SUBTOTALS FOR INTL EQUITY  
MUTUAL FUNDS

1140 19801

B. PREFERRED STOCK

BALANCED MUTUAL FUND

APOLLO INVESTMENT CORPORATION	PREF STOCK	03761U106	30	1500	SHARES	X
JOHN HANCOCK PATRIOT GLOBAL DIV FD	PREF STOCK	41013G103	13	1000	SHARES	

SUBTOTALS FOR BALANCED  
MUTUAL FUND

43 2500

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	INVTMNT A SOLE DEFN

B. PREFERRED STOCK

CLOSED END EQUITY MUTUAL  
FUND

AIM SELECT REAL ESTATE INCOME FD	PREF STOCK	00888R107	43	2600	SHARES	X
BLACKROCK DIVIDEND ACHIEVERS TRUST	PREF STOCK	09250N107	87	6750	SHARES	X
BOULDER TOTAL RETURN FUND INC	PREF STOCK	101541100	7	1000	SHARES	X
BRAZIL FUND INCORPORATED	PREF STOCK	105759104	3	66	SHARES	X
CALAMOS STRATEGIC TOT RET FD	PREF STOCK	128125101	7	500	SHARES	
COHEN & STEERS QUALITY INC RLTY FD	PREF STOCK	19247L106	82	4028	SHARES	X
COHEN & STEERS ADVANTAGE INC RLTY FD	PREF STOCK	19247W102	22	1000	SHARES	
COHEN & STEERS SELECT UTILITY FD	PREF STOCK	19248A109	22	1009	SHARES	X
CORNERSTONE STRATEGIC VALUE FUND	PREF STOCK	21924B104	1	128	SHARES	X
DNP SELECT INCOME FUND INC	PREF STOCK	23325P104	14	1210	SHARES	X

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DNP SELECT INCOME FUND INC	PREF STOCK	23325P104	216	18679	SHARES	
EATON VANCE TAX-ADVANTAGED						
DVD INC	PREF STOCK	27828G107	27	1250	SHARES	X
EVERGREEN INCOME ADV FD	PREF STOCK	30023Y105	30	2000	SHARES	X
FIDUCIARY/CLAYMORE MLP						
OPPOR FD	PREF STOCK	31647Q106	2	100	SHARES	X
GABELLI EQUITY TRUST	PREF STOCK	362397101	19	2249	SHARES	X
GABELLI UTILITY TRUST	PREF STOCK	36240A101	3	347	SHARES	X
JOHN HANCOCK PATRIOT PFD						
DIVIDEND FD	PREF STOCK	41013J107	31	2300	SHARES	
HANCOCK JOHN TAX-ADVANTAGED						
DIV FD	PREF STOCK	41013V100	6	350	SHARES	X
ING PRIME RATE TR	PREF STOCK	44977W106	14	2000	SHARES	X
INDIA FUND	PREF STOCK	454089103	107	2700	SHARES	X
ISHARES MSCI HONG KONG						
INDEX FD	PREF STOCK	464286871	7	500	SHARES	X
ISHARES MSCI HONG KONG						
INDEX FD	PREF STOCK	464286871	4	300	SHARES	
ISHARES DJ SELECT DIVIDEND						
INDEX FD	PREF STOCK	464287168	65	1045	SHARES	X
ISHARES DJ SELECT DIVIDEND						
INDEX FD	PREF STOCK	464287168	16	250	SHARES	
ISHARES S&P 500 INDEX FD	PREF STOCK	464287200	1614	13125	SHARES	X
ISHARES MSCI EMERGING						
MARKETS INDEX	PREF STOCK	464287234	8	90	SHARES	
ISHARES S&P 500/BARRA GRWTH						
INDEX FD	PREF STOCK	464287309	616	10510	SHARES	X
ISHARES S&P MIDCAP 400						
INDEX FD	PREF STOCK	464287507	600	8350	SHARES	X
ISHARES NASDAQ						
BIOTECHNOLOGY INDX FD	PREF STOCK	464287556	92	1200	SHARES	
ISHARES COHEN & STEERS						
RLTY INDEX FD	PREF STOCK	464287564	118	1600	SHARES	X
ISHARES COHEN & STEERS						
RLTY INDEX FD	PREF STOCK	464287564	441	6000	SHARES	
ISHARES RUSSELL 1000 VALUE						
INDEX FD	PREF STOCK	464287598	239	3466	SHARES	X
ISHARES S&P MIDCAP 400						
BARRA GRWTH I	PREF STOCK	464287606	348	4810	SHARES	X
ISHARES RUSSELL 1000 GROWTH						
INDEX FD	PREF STOCK	464287614	188	3766	SHARES	X
ISHARES RUSSELL 2000 INDEX						
FD	PREF STOCK	464287655	1473	22182	SHARES	X
ISHARES RUSSELL 2000 INDEX						
FD	PREF STOCK	464287655	237	3572	SHARES	
ISHARES DOW JONES US UTIL						
SECT	PREF STOCK	464287697	32	385	SHARES	X
ISHARES S&P MIDCAP						
400/BARRA VAL IND	PREF STOCK	464287705	271	3865	SHARES	X
ISHARES S&P SMALLCAP 600						
INDEX FD	PREF STOCK	464287804	688	11910	SHARES	X
ISHARES DJ US BASIC						
MATERIALS SEC FD	PREF STOCK	464287838	30	625	SHARES	X
ISHARES DJ US TOTAL MARKET	PREF STOCK	464287846	42	700	SHARES	X
ISHARES S&P EUROPE 350						
INDEX FD	PREF STOCK	464287861	209	2600	SHARES	
ISHARES S&P SMALLCAP 600						
BARRA VAL I	PREF STOCK	464287879	179	2800	SHARES	X
ISHARES S&P SMALLCAP 600						
BARRA GRWTH	PREF STOCK	464287887	425	3660	SHARES	X
SALOMON BROTHERS FUND	PREF STOCK	795477108	58	4116	SHARES	X
SOURCE CAPITAL INC	PREF STOCK	836144105	3	40	SHARES	X

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							SEC USE _____
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SHRD SOLE DEFN
SOURCE CAPITAL INC	PREF STOCK	836144105	15	200	SHARES		
TEMPLETON EMERGING MKTS FD	PREF STOCK	880191101	17	858	SHARES		
TEMPLETON EMERGING MKTS INC FD-DE	PREF STOCK	880192109	37	2700	SHARES		X
TEMPLETON EMERGING MKTS INC FD-DE	PREF STOCK	880192109	27	2000	SHARES		
TRI-CONTINENTAL CORP	PREF STOCK	895436103	18	1004	SHARES		X
VANGUARD EMERGING MKTS VIPER	PREF STOCK	922042858	12	200	SHARES		
VANGUARD ENERGY VIPERS	PREF STOCK	92204A306	43	550	SHARES		
VANGUARD TOTAL STOCK MARKET VIPERS	PREF STOCK	922908769	339	2790	SHARES		
SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUNDS			9254	172035			
B. PREFERRED STOCK							
INTL FIXED INCOME MUTUAL FUND							
SALOMON BROS GLOBAL HIGH INC FD	PREF STOCK	79550G102	27	2000	SHARES		X
SUBTOTALS FOR INTL FIXED INCOME MUTUAL FUNDS			27	2000			
B. PREFERRED STOCK							
CLOSED-END NON-TAXABLE INCOME							
APEX MUNICIPAL FUND	PREF STOCK	037580107	10	1000	SHARES		X
APEX MUNICIPAL FUND	PREF STOCK	037580107	20	2027	SHARES		
BLACKROCK INSD MUNI TERM TR	PREF STOCK	092474105	19	1750	SHARES		X
BLACKROCK INVT QUALITY MUN TR	PREF STOCK	09247D105	15	870	SHARES		
BLACKROCK INSD MUNI 2008 TERM TR	PREF STOCK	09247K109	12	750	SHARES		X
BLACKROCK NY INS MUNI 2008 TERM TR	PREF STOCK	09247L107	12	750	SHARES		X
BLACKROCK MUN TARGET TRM TR	PREF STOCK	09247M105	23	2325	SHARES		X
DREYFUS STRATEGIC MUNS INC	PREF STOCK	261932107	51	5735	SHARES		X

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DREYFUS MUNICIPAL INCOME FUND	PREF STOCK	26201R102	67	7200	SHARES	
DREYFUS STRATEGIC MUN BD FD	PREF STOCK	26202F107	239	27602	SHARES	X
DREYFUS STRATEGIC MUN BD FD	PREF STOCK	26202F107	155	17864	SHARES	
EATON VANCE PA MUNI INC TR	PREF STOCK	27826T101	159	10000	SHARES	
EATON VANCE MUNICIPAL INCOME TRUST	PREF STOCK	27826U108	78	5000	SHARES	
MANAGED MUNICIPALS PORTFOLIO INC	PREF STOCK	561662107	11	1016	SHARES	
MORGAN STANLEY MUNI INC OPP TR II	PREF STOCK	61745P445	17	2000	SHARES	
MORGAN STANLEY QUALITY MUNICIPAL SEC	PREF STOCK	61745P585	21	1460	SHARES	
MORGAN STANLEY QUALITY MUNI INVST	PREF STOCK	61745P668	24	1708	SHARES	
MORGAN STAN DEAN QUALITY MUN INC TR	PREF STOCK	61745P734	20	1413	SHARES	
MORGAN STANLEY INSD MUNI INCOME TR	PREF STOCK	61745P791	61	4334	SHARES	
MUNIHOLDINGS NY INSURED FD	PREF STOCK	625931100	46	3050	SHARES	
MUNIHOLDINGS NEW JERSEY INSD FD INC	PREF STOCK	625936109	48	3050	SHARES	
MUNICIPAL HIGH INCOME FD INC	PREF STOCK	626214100	15	2050	SHARES	X
MUNICIPAL HIGH INCOME FD INC	PREF STOCK	626214100	51	7040	SHARES	
MUNIHANCED FUND INC	PREF STOCK	626243109	22	1918	SHARES	X
MUNIHANCED FUND INC	PREF STOCK	626243109	23	2032	SHARES	
MUNIYIELD FUND INC	PREF STOCK	626299101	14	1000	SHARES	X

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SEC USE _____								
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHR OR	SHR OR	PUT OR	INVTMNT A	
			(X \$1,000)	PRN AMT	PRN	CALL	SOLE	DEFN
MUNIYIELD FUND INC	PREF STOCK	626299101	5	350	SHARES			
MUNIYIELD CALIF INSD FUND INC	PREF STOCK	62629L104	44	3050	SHARES			
MUNIYIELD NEW YORK INSURED FD	PREF STOCK	626301105	22	1601	SHARES			
MUNIYIELD INSURED FUND	PREF STOCK	62630E107	6	390	SHARES			
MUNIYIELD QUALITY FUND II	PREF STOCK	62630T104	91	6850	SHARES			
MUNIYIELD PENNSYLVANIA INSURED FD	PREF STOCK	62630V109	44	2755	SHARES			
NUVEEN PA PREM INCOME MUN FD 2	PREF STOCK	67061F101	79	5316	SHARES			X
NUVEEN PA PREM INCOME MUN FD 2	PREF STOCK	67061F101	50	3392	SHARES			
NUVEEN INVT QUALITY MUNI FD	PREF STOCK	67062E103	24	1600	SHARES			X



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NUVEEN INVT QUALITY MUNI FD	PREF STOCK	67062E103	5	333	SHARES	
NUVEEN MUNICIPAL ADVANTAGE FD	PREF STOCK	67062H106	10	650	SHARES	X
NUVEEN MUNICIPAL ADVANTAGE FD	PREF STOCK	67062H106	169	10643	SHARES	
NUVEEN INSD QUALITY MUN FD	PREF STOCK	67062N103	72	4624	SHARES	X
NUVEEN PERFORMANCE PLUS MUNI FD	PREF STOCK	67062P108	5	300	SHARES	X
NUVEEN PERFORMANCE PLUS MUNI FD	PREF STOCK	67062P108	46	3050	SHARES	
NUVEEN PREM INC MUNI FD	PREF STOCK	67062T100	10	700	SHARES	X
NUVEEN PREM INC MUNI FD	PREF STOCK	67062T100	11	775	SHARES	
NUVEEN MUNI MARKET OPPORTUNITY FD	PREF STOCK	67062W103	26	1800	SHARES	X
NUVEEN MUNI MARKET OPPORTUNITY FD	PREF STOCK	67062W103	218	15000	SHARES	
NUVEEN NY INVT QUALITY MUN FD	PREF STOCK	67062X101	44	2965	SHARES	
NUVEEN PREMIUM INCOME MUNICIPAL FD 2	PREF STOCK	67063W102	11	765	SHARES	
NUVEEN SELECT TAX FREE INC III	PREF STOCK	67063X100	28	2100	SHARES	
NUVEEN MARYLAND DIVIDEND ADV MUN FD	PREF STOCK	67069R107	25	1623	SHARES	X
NUVEEN PREM INC MUN FD 4	PREF STOCK	6706K4105	6	440	SHARES	X
NUVEEN PREM INC MUN FD 4	PREF STOCK	6706K4105	32	2525	SHARES	
NUVEEN DIV ADVANTAGE MUN FD 2	PREF STOCK	67070F100	37	2251	SHARES	
NUVEEN MD DIV ADVANTAGE MUN FD 2	PREF STOCK	67070V105	65	4059	SHARES	X
NUVEEN MUNICIPAL VALUE FUND	PREF STOCK	670928100	66	6700	SHARES	X
NUVEEN MUNICIPAL VALUE FUND	PREF STOCK	670928100	108	11040	SHARES	
NUVEEN PA INVT QUALITY MUN FD	PREF STOCK	670972108	168	11674	SHARES	X
NUVEEN PA INVT QUALITY MUN FD	PREF STOCK	670972108	297	20606	SHARES	
NUVEEN SELECT QUALITY MUN FD	PREF STOCK	670973106	12	770	SHARES	
NUVEEN QUALITY INCOME MUNI FD	PREF STOCK	670977107	7	500	SHARES	X
NUVEEN QUALITY INCOME MUNI FD	PREF STOCK	670977107	11	780	SHARES	
NUVEEN PREMIER INSD MUNI INC FD	PREF STOCK	670987106	6	410	SHARES	X
NUVEEN PREMIER MUNICIPAL INCOME FD	PREF STOCK	670988104	11	755	SHARES	
PIMCO MUNICIPAL INCOME FUND II	PREF STOCK	72200W106	49	3200	SHARES	
PIMCO MUNICIPAL INCOME FUND III	PREF STOCK	72201A103	21	1335	SHARES	X
PUTNAM MANAGED MUNICIPAL INCOME TR	PREF STOCK	746823103	72	9663	SHARES	
SALOMON BROS MUNI PTR FD	PREF STOCK	794916106	19	1350	SHARES	X
SCUDDER MUNICIPAL INCOME TR COM	PREF STOCK	81118R604	18	1400	SHARES	
SCUDDER STRATEGIC MUNI INCOME TRUST	PREF STOCK	811234103	21	1500	SHARES	X
SELIGMAN SELECT MUNICIPAL FD	PREF STOCK	816344105	10	1000	SHARES	
VAN KAMPEN MUNICIPAL INCOME TRUST	PREF STOCK	920909108	88	10000	SHARES	
VAN KAMPEN PA QUALITY MUNI						

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TR (CE)	PREF STOCK	920924107	41	2800	SHARES		X
VAN KAMPEN PA QUALITY MUNI							
TR (CE)	PREF STOCK	920924107	199	13400	SHARES		
VAN KAMPEN TRUST INSURED MUNICIPAL							
	PREF STOCK	920928108	7	505	SHARES		X
VAN KAMPEN TRUST INVT GRADE PA MUNI							
	PREF STOCK	920934106	51	3425	SHARES		X
VAN KAMPEN TRUST INVT GRADE PA MUNI							
	PREF STOCK	920934106	30	2000	SHARES		
VAN KAMPEN ADVANTAGE PA MUNI INCOME							
	PREF STOCK	920937109	25	1650	SHARES		X
VAN KAMPEN ADVANTAGE PA MUNI INCOME							
	PREF STOCK	920937109	182	12200	SHARES		
VAN KAMPEN ADVANTAGE MUNI INCOME TR							
	PREF STOCK	921124103	110	7500	SHARES		
VAN KAMPEN PENN VALUE MUNI INCOME TR							
	PREF STOCK	92112T108	86	5858	SHARES		X
SUBTOTALS FOR CLOSED-END NON-TAXABLE INCOME			4133	326872			

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SEC USE \_\_\_\_\_

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SOLE	SHRD DEFN

B. PREFERRED STOCK

CLOSED-END FIXED INCOME

ABERDEEN ASIA PACIFIC INC FD	PREF STOCK	003009107	19	3000	SHARES			X
AMERICAN SELECT PORTFOLIO ACM INCOME FUND								
	PREF STOCK	029570108	24	2000	SHARES			X
AMERICAN STRATEGIC INCOME II								
	PREF STOCK	030099105	27	2400	SHARES			X
AMERICAN STRATEGIC INCOME III FD								
	PREF STOCK	03009T101	25	2300	SHARES			X
BANCROFT CONVERTIBLE FUND INC								
	PREF STOCK	059695106	1	41	SHARES			X
CALAMOS CONV & HIGH INC FD								
	PREF STOCK	12811P108	23	1375	SHARES			
CITICORP INVESTMENTS CORP LN FD								
	PREF STOCK	17307C107	34	2583	SHARES			
DIVERSIFIED INC STRAT PTF DREYFUS HIGH YIELD STRATEGIES FD								
	PREF STOCK	255251100	5	300	SHARES			X
DUFF & PHELPS UTIL & CORP BOND FD								
	PREF STOCK	26200S101	8	2000	SHARES			
EATON VANCE LTD DURATION INC FD								
	PREF STOCK	26432K108	22	1500	SHARES			
	PREF STOCK	27828H105	41	2400	SHARES			X

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EATON VANCE LTD DURATION INC FD	PREF STOCK	27828H105	17	1000	SHARES	
EATON VANCE SR FLOATING RATE FD	PREF STOCK	27828Q105	42	2400	SHARES	X
FRANKLIN TEMPLETON LTD DUR INC TR	PREF STOCK	35472T101	21	1600	SHARES	
FRANKLIN UNIVERSAL TRUST	PREF STOCK	355145103	26	4200	SHARES	
JOHN HANCOCK PFD INC FD II	PREF STOCK	41013X106	26	1150	SHARES	X
JOHN HANCOCK INVESTORS TRUST	PREF STOCK	410142103	6	300	SHARES	
JOHN HANCOCK PFD INC FD III	PREF STOCK	41021P103	9	400	SHARES	X
HIGH INCOME OPPORTUNITY FD INC	PREF STOCK	42967Q105	14	2281	SHARES	X
ISHARES LEHMAN UST INF PR S	PREF STOCK	464287176	79	750	SHARES	X
MFS INTERMEDIATE INCOME TRUST	PREF STOCK	55273C107	65	10000	SHARES	
MFS SPECIAL VALUE TRUST	PREF STOCK	55274E102	24	2125	SHARES	
MONTGOMERY ST INCOME SECS INC	PREF STOCK	614115103	123	7000	SHARES	X
MORGAN STANLEY HIGH YLD FD INC	PREF STOCK	61744M104	2	300	SHARES	X
MORGAN STANLEY HIGH YLD FD INC	PREF STOCK	61744M104	18	2750	SHARES	
MORGAN STANLEY GLOBAL OPP BD FD	PREF STOCK	61744R103	17	2000	SHARES	X
MORGAN STANLEY GOVT INC TRST	PREF STOCK	61745P106	27	3000	SHARES	X
NEW AMERICAN HIGH INCOME FD INC CE	PREF STOCK	641876107	8	3500	SHARES	
NUVEEN QUALITY PFD INCOME FD 2	PREF STOCK	67072C105	56	4085	SHARES	X
NUVEEN QUALITY PFD INCOME FD 2	PREF STOCK	67072C105	95	6965	SHARES	
NUVEEN PFD & CVRT INCOME FUND	PREF STOCK	67073B106	19	1500	SHARES	X
NUVEEN PFD & CONV INCOME FD II	PREF STOCK	67073D102	23	1860	SHARES	X
NUVEEN PFD & CONV INCOME FD II	PREF STOCK	67073D102	6	500	SHARES	
PIMCO CORPORATE INCOME FUND	PREF STOCK	72200U100	11	740	SHARES	X
PIMCO RCM STRAT GLOBAL GOVT	PREF STOCK	72200X104	19	1500	SHARES	X
PUTNAM MANAGED HIGH YIELD TRUST	PREF STOCK	746819101	21	2650	SHARES	
PUTNAM PREMIER INCOME TRUST	PREF STOCK	746853100	76	12141	SHARES	X
PUTNAM PREMIER INCOME TRUST	PREF STOCK	746853100	2	300	SHARES	
TEMPLETON GLOBAL INCOME FUND-DE	PREF STOCK	880198106	361	41543	SHARES	X
VAN KAMPEN BOND FUND	PREF STOCK	920955101	70	4000	SHARES	X
WESTERN ASSET INCOME FUND	PREF STOCK	95766T100	22	1500	SHARES	
SUBTOTALS FOR CLOSED-END FIXED INCOME			1550	145831		

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHR OR PRN AMT	SHR OR PRN	PUT OR CALL	SOLE	INVTMNT A DEFN
MINOR ASSET TYPE								
50	FOREIGN PREFERRED STOCKS		101	3900				
51	CONVERTIBLE PREFERRED STOCKS		12924	362377				
60	GLOBAL EQUITY MUTUAL FUNDS		15	1100				
61	INTL EQUITY MUTUAL FUNDS		1140	19801				
62	BALANCED MUTUAL FUND		43	2500				
63	CLOSED END EQUITY MUTUAL FUND		9254	172035				
64	INTL FIXED INCOME MUTUAL FUNDS		27	2000				
65	CLOSED-END NON-TAXABLE INCOME		4133	326872				
68	CLOSED-END FIXED INCOME		1550	145831				
*SUBTOTALS*			29187	1036416				
C. OTHER								
MUNICIPAL UITs								
MFS MUN INCOME TR SH BEN INT	UIT	552738106	14	1700	SHARES			X
SUBTOTALS FOR MUNICIPAL UITs			14	1700				
C. OTHER								
PARTNERSHIPS								
FERRELLGAS PARTNERS LP	* PARTNERSHIP	315293100	22	1000	SHARES			X
FERRELLGAS PARTNERS LP	* PARTNERSHIP	315293100	195	9000	SHARES			
SUBTOTALS FOR PARTNERSHIPS			217	10000				
MINOR ASSET TYPE								
70	MUNICIPAL UITs		14	1700				
88	PARTNERSHIPS		217	10000				
*SUBTOTALS*			231	11700				
* THESE ASSETS ARE CODED 13(F) ELIGIBLE, HOWEVER, THE MINOR ASSET TYPE IS NOT INCLUDED IN THE MAPPING:								
INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS								
**SUMMARY PAGE FOR: M & T BANK (SERVICE BUREAU)								
				**				

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CATEGORY

A. COMMON STOCK	3844429	101565980
B. PREFERRED STOCK	29187	1036416
C. OTHER	231	11700
**GRAND TOTALS**	3873847	102614096

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