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M&T BANK CORP  
Form 13F-HR  
August 11, 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: 6/30/2005

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 8/9/2005

-----  
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

SEC USE

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
				SHARES OR	PUT	INVESTMENT AUTHORITY			
				PRINCIPAL	SHARES OR	OR	SHARED-	SHARE	
				AMOUNT	PRINCIPAL	CALL	SOLE	DEFINED	
								OTHE	
A. COMMON STOCK									
DOMESTIC COMMON STOCKS									
3 COM CORP COM	COMMON STOCK	885535104	2	650	SHARES			X	
3 COM CORP COM	COMMON STOCK	885535104	5	1400	SHARES				X
3M CO	COMMON STOCK	88579Y101	16322	225750	SHARES			X	
3M CO	COMMON STOCK	88579Y101	13441	185907	SHARES				X
3M CO	COMMON STOCK	88579Y101	8321	115086	SHARES			X	
3M COMPANY	COMMON STOCK	88579Y101	1933	26735	SHARES		X		
4 KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	78	3900	SHARES			X	
4 KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	85	4300	SHARES			X	
7-ELEVEN INC	COMMON STOCK	817826209	60	2000	SHARES			X	
7-ELEVEN INC	COMMON STOCK	817826209	60	2000	SHARES			X	
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	3	100	SHARES				X
A.S.V. INC	COMMON STOCK	001963107	10	250	SHARES			X	
AAMES INVESTMENT CORP	COMMON STOCK	00253G108	39	4000	SHARES				X
AAR CORP	COMMON STOCK	000361105	44	2800	SHARES			X	
AAR CORP	COMMON STOCK	000361105	49	3100	SHARES			X	
ABBOTT LABORATORIES	COMMON STOCK	002824100	12979	264830	SHARES			X	
ABBOTT LABORATORIES	COMMON STOCK	002824100	6539	133422	SHARES				X
ABBOTT LABORATORIES	COMMON STOCK	002824100	2738	55875	SHARES		X		
ABBOTT LABORATORIES	COMMON STOCK	002824100	1091	22270	SHARES			X	
ABBOTT LABORATORIES	COMMON STOCK	002824100	27	550	SHARES				X
ABBOTT LABS	COMMON STOCK	002824100	907	18500	SHARES			X	
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	34	500	SHARES				X
ABM INDUSTRIES INCORPORATED	COMMON STOCK	000957100	6	300	SHARES			X	
ACTIVE POWER INC	COMMON STOCK	00504W100	127	39000	SHARES			X	
ACTIVISION INC COM NEW	COMMON STOCK	004930202	4	246	SHARES			X	
ACUITY BRANDS	COMMON STOCK	00508Y102	606	23600	SHARES			X	
ACXIOM CORP	COMMON STOCK	005125109	125	6000	SHARES			X	
ADAMS EXPRESS CO COM	COMMON STOCK	006212104	57	4431	SHARES			X	
ADC TELE-COMMUNICATIONS									

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INC	COMMON STOCK	000886309	50	2285	SHARES			X
ADE CORPORATION	COMMON STOCK	00089C107	31	1100	SHARES		X	
ADE CORPORATION	COMMON STOCK	00089C107	34	1200	SHARES		X	
ADESA INC	COMMON STOCK	00686U104	17	800	SHARES		X	
ADESA INC	COMMON STOCK	00686U104	115	5300	SHARES			X
ADOBE SYS INC COM	COMMON STOCK	00724F101	8	280	SHARES			X
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	00724F101	844	29500	SHARES		X	
ADVANCED MEDICAL OP	COMMON STOCK	00763M108	394	9900	SHARES		X	
ADVANCED MEDICAL OPTICS INC	COMMON STOCK	00763M108	6	140	SHARES			X
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	103	5950	SHARES		X	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	21	1200	SHARES			X
ADVANTA CORP	COMMON STOCK	007942204	1242	44100	SHARES		X	
AES CORP COM	COMMON STOCK	00130H105	54	3300	SHARES		X	
AES CORPORATION	COMMON STOCK	00130H105	6937	423525	SHARES		X	
AETNA INC	COMMON STOCK	00817Y108	3164	38200	SHARES		X	
AETNA INC NEW COM	COMMON STOCK	00817Y108	615	7428	SHARES		X	
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	300	5880	SHARES		X	
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	224	4385	SHARES			X
AFFILIATED MANAGE GR	COMMON STOCK	008252108	1086	15900	SHARES		X	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	379	5550	SHARES		X	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	14	200	SHARES			X
AFFYMETRIX INC	COMMON STOCK	00826T108	359	6665	SHARES		X	
AFFYMETRIX INC	COMMON STOCK	00826T108	744	13800	SHARES		X	
AFLAC INCORPORATED	COMMON STOCK	001055102	2473	57135	SHARES		X	
AFLAC INCORPORATED	COMMON STOCK	001055102	151	3479	SHARES			X
AGERE SYSTEMS INC	COMMON STOCK	00845V308	2	200	SHARES		X	
AGERE SYSTEMS INC	COMMON STOCK	00845V308	6	504	SHARES			X
AGILENT TECHN INC	COMMON STOCK	00846U101	4095	177900	SHARES		X	
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	99	4314	SHARES		X	
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	164	7123	SHARES			X
AGL RESOURCES INC COM	COMMON STOCK	001204106	108	2800	SHARES		X	
AGL RESOURCES INC COM	COMMON STOCK	001204106	432	11165	SHARES			X
AGL RESOURCES INC COM	COMMON STOCK	001204106	54	1400	SHARES		X	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1323	21944	SHARES		X	

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AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1232	20425 SHARES		X
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	0	66 SHARES		X
ALASKA COMMUNICATIONS SYSTEMS GROUP	COMMON STOCK	01167P101	67	6800 SHARES		X
ALASKA COMMUNICATIONS SYSTEMS GROUP	COMMON STOCK	01167P101	74	7500 SHARES		X
ALBANY INTL CORP	COMMON STOCK	012348108	1050	32700 SHARES		X
ALBEMARLE CORP	COMMON STOCK	012653101	875	24000 SHARES		X
ALBEMARLE CORP COM	COMMON STOCK	012653101	146	4000 SHARES		X
ALBEMARLE CORP COM	COMMON STOCK	012653101	868	23800 SHARES		X
ALBERTO CULVER CO	COMMON STOCK	013068101	4	100 SHARES		X
ALBERTSONS INC	COMMON STOCK	013104104	1620	78300 SHARES		X
ALBERTSON'S INC	COMMON STOCK	013104104	21	1007 SHARES		X
ALBERTSON'S INC	COMMON STOCK	013104104	21	1000 SHARES		X
ALCOA INC COM	COMMON STOCK	013817101	7446	284970 SHARES		X
ALCOA INC COM	COMMON STOCK	013817101	2057	78708 SHARES		X
ALCOA INC COM	COMMON STOCK	013817101	47	1812 SHARES		X
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	1	66 SHARES		X
ALEXION PHARMACEUTICALS INC COM	COMMON STOCK	015351109	7	300 SHARES		X
ALKERMES INC	COMMON STOCK	01642T108	678	51300 SHARES		X
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	31	1229 SHARES		X
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	62	2475 SHARES		X
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	21	962 SHARES		X
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	11	481 SHARES		X
ALLERGAN INC	COMMON STOCK	018490102	68	800 SHARES		X
ALLERGAN INC	COMMON STOCK	018490102	81	947 SHARES		X
ALLETE INC	COMMON STOCK	018522300	13	267 SHARES		X
ALLETE INC	COMMON STOCK	018522300	88	1766 SHARES		X
ALLIANCE CAP MGMT HLDG L P	COMMON STOCK	01855A101	109	2325 SHARES		X
ALLIANCE CAP MGMT HLDG L P	COMMON STOCK	01855A101	93	2000 SHARES		X
ALLIANCE IMAGING INC	COMMON STOCK	018606202	380	36300 SHARES		X
ALLIANCE ONE INTL	COMMON STOCK	018772103	368	61200 SHARES		X
ALLIANT ENERGY						

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CORP	COMMON STOCK	018802108	16	573 SHARES		X	
ALLIANT ENERGY							
CORP	COMMON STOCK	018802108	3	111 SHARES			X
ALLIANT							
TECHSYSTEMS INC	COMMON STOCK	018804104	9	127 SHARES		X	
ALLIANT							
TECHSYSTEMS INC	COMMON STOCK	018804104	29	405 SHARES			X
ALLIED CAPITAL							
CORP NEW COM	COMMON STOCK	01903Q108	31	1050 SHARES		X	
ALLIED CAPITAL							
CORP NEW COM	COMMON STOCK	01903Q108	97	3320 SHARES			X
ALLIED CAPITAL							
CORP NEW COM	COMMON STOCK	01903Q108	20	700 SHARES		X	
ALLIED CAPITAL							
CORPORATION	COMMON STOCK	01903Q108	1030	35397 SHARES		X	
ALLIS-CHALMERS							
ENERGY INC	COMMON STOCK	019645506	0	3 SHARES		X	
ALLSTATE CORP	COMMON STOCK	020002101	6728	112605 SHARES		X	
ALLSTATE CORP	COMMON STOCK	020002101	2330	38994 SHARES			X
ALLSTATE CORP	COMMON STOCK	020002101	2765	46278 SHARES		X	
ALLSTATE							
CORPORATION	COMMON STOCK	020002101	1755	29373 SHARES		X	
ALLTEL CORP	COMMON STOCK	020039103	487	7815 SHARES		X	
ALLTEL CORP	COMMON STOCK	020039103	1797	28856 SHARES			X
ALLTEL							
CORPORATION	COMMON STOCK	020039103	420	6740 SHARES		X	
ALPHARMA INC	COMMON STOCK	020813101	718	49600 SHARES			X
ALTERA CORP	COMMON STOCK	021441100	1261	63700 SHARES			X
ALTERA CORP COM	COMMON STOCK	021441100	131	6600 SHARES			X
ALTERA CORP COM	COMMON STOCK	021441100	13	650 SHARES			X
ALTRIA GROUP INC	COMMON STOCK	02209S103	16347	252818 SHARES		X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	10728	165913 SHARES			X
ALTRIA GROUP INC	COMMON STOCK	02209S103	811	12550 SHARES		X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	11438	176886 SHARES		X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	51	785 SHARES			X
AMAZON.COM INC							
COM	COMMON STOCK	023135106	40	1200 SHARES		X	
AMAZON.COM INC							
COM	COMMON STOCK	023135106	3	100 SHARES			X
AMEDISYS INC	COMMON STOCK	023436108	63	1700 SHARES		X	
AMEDISYS INC	COMMON STOCK	023436108	70	1900 SHARES		X	
AMEREN CORP	COMMON STOCK	023608102	255	4615 SHARES		X	
AMEREN CORP	COMMON STOCK	023608102	103	1865 SHARES			X
AMERICAN AXLE &							
MFG	COMMON STOCK	024061103	614	24300 SHARES		X	
AMERICAN CAPITAL							
STRATEGIES LTD	COMMON STOCK	024937104	90	2500 SHARES		X	
AMERICAN CAPITAL							
STRATEGIES LTD	COMMON STOCK	024937104	69	1900 SHARES			X
AMERICAN CAPITAL							
STRATEGIES LTD	COMMON STOCK	024937104	2340	64800 SHARES		X	
AMERICAN ECOLOGY							
COR	COMMON STOCK	025533407	251	14000 SHARES		X	
AMERICAN							
ELECTRIC POWER							
CO INC	COMMON STOCK	025537101	267	7251 SHARES		X	
AMERICAN							
ELECTRIC POWER							
CO INC	COMMON STOCK	025537101	461	12511 SHARES			X
AMERICAN EXPRESS							
CO	COMMON STOCK	025816109	2514	47231 SHARES		X	
AMERICAN EXPRESS							



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AMGEN INC COM	COMMON STOCK	031162100	19382	320581	SHARES		X	
AMGEN INC COM	COMMON STOCK	031162100	4144	68549	SHARES			X
AMGEN INC COM	COMMON STOCK	031162100	10882	179985	SHARES		X	
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	13	2900	SHARES		X	
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	14	3200	SHARES		X	
AMLI RESIDENTIAL PROPERTIES TRUST	COMMON STOCK	001735109	1345	43029	SHARES		X	
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	36	1390	SHARES		X	
AMSURG CORP	COMMON STOCK	03232P405	384	13860	SHARES		X	
AMSURG CORP	COMMON STOCK	03232P405	22	800	SHARES			X
AMSURG CORP	COMMON STOCK	03232P405	950	34300	SHARES		X	
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	1313	15977	SHARES		X	
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	452	5506	SHARES			X
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	378	4600	SHARES		X	
ANADARKO PETROLEUM CORPORATION	COMMON STOCK	032511107	279	3400	SHARES		X	
ANALOG DEVICES INC	COMMON STOCK	032654105	30	800	SHARES		X	
ANALOG DEVICES INC	COMMON STOCK	032654105	30	800	SHARES			X
ANHEUSER BUSCH COMPANIES INC	COMMON STOCK	035229103	381	8328	SHARES		X	
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1351	29532	SHARES		X	
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1328	29022	SHARES			X
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	137	3000	SHARES		X	
ANNALY MTGE MANAGEMENT INC (REIT)	COMMON STOCK	035710409	18	1000	SHARES		X	
ANNALY MTGE MANAGEMENT INC (REIT)	COMMON STOCK	035710409	27	1500	SHARES			X
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	12	1333	SHARES			X
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	5	225	SHARES			X
ANSYS INC COM	COMMON STOCK	03662Q105	177	4970	SHARES		X	
ANSYS INC COM	COMMON STOCK	03662Q105	446	12500	SHARES		X	
AON CORP COM	COMMON STOCK	037389103	237	9475	SHARES		X	
AON CORP COM	COMMON STOCK	037389103	50	2000	SHARES			X
AON CORPORATION	COMMON STOCK	037389103	3170	126600	SHARES		X	
APACHE CORP COM	COMMON STOCK	037411105	2138	33101	SHARES		X	
APACHE CORP COM	COMMON STOCK	037411105	703	10883	SHARES			X
APOLLO GROUP INC CL A	COMMON STOCK	037604105	16	206	SHARES		X	
APOLLO GROUP INC CL A	COMMON STOCK	037604105	10	125	SHARES			X
APPLE COMPUTER INC COM	COMMON STOCK	037833100	59	1600	SHARES		X	
APPLE COMPUTER INC COM	COMMON STOCK	037833100	110	3000	SHARES			X

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APPLEBEE INTERNATIONAL INC COM	COMMON STOCK	037899101	69	2600 SHARES		X
APPLIED MICRO CIRCUITS CORP COM	COMMON STOCK	03822W109	1	500 SHARES		X
APPLERA CORP-APPLIED BIOSYSTEMS GRP	COMMON STOCK	038020103	43	2175 SHARES		X
APPLERA CORP-CELERA GENOMICS GR	COMMON STOCK	038020202	7	600 SHARES		X
APPLICA INC	COMMON STOCK	03815A106	36	11100 SHARES		X
APPLICA INC	COMMON STOCK	03815A106	40	12300 SHARES		X
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	1261	77930 SHARES		X
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	142	8790 SHARES		X
APPLIED MATERIALS INCORPORATED	COMMON STOCK	038222105	1351	83525 SHARES	X	
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	42	2200 SHARES		X
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	44	2300 SHARES		X
APRIA HEALTHCARE GRP	COMMON STOCK	037933108	128	3700 SHARES		X
AQUA AMERICA INC	COMMON STOCK	03836W103	129	4338 SHARES		X
AQUA AMERICA INC	COMMON STOCK	03836W103	6	194 SHARES		X
AQUANTIVE INC	COMMON STOCK	03839G105	952	53700 SHARES		X

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ARAMARK CORP	COMMON STOCK	038521100	1	50 SHARES		X
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	340	15899 SHARES		X
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	166	7780 SHARES		X
ARCHIPELAGO HOLDINGS INC	COMMON STOCK	03957A104	35	900 SHARES		X
ARCHIPELAGO HOLDINGS INC	COMMON STOCK	03957A104	43	1100 SHARES		X
ARCHSTONE-SMITH TRUST	COMMON STOCK	039583109	2281	59067 SHARES	X	
ARCHSTONE-SMITH TRUST (REIT)	COMMON STOCK	039583109	308	7980 SHARES		X
ARCHSTONE-SMITH TRUST (REIT)	COMMON STOCK	039583109	185	4782 SHARES		X
ARES CAPITAL CORP	COMMON STOCK	04010L103	4	212 SHARES		X
ARGONAUT GROUP	COMMON STOCK	040157109	8	366 SHARES		X
ARIBA INC	COMMON STOCK	04033V203	0	5 SHARES		X
ARKANSAS BEST CORP	COMMON STOCK	040790107	716	22500 SHARES		X



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ARLINGTON TANKERS LTD	COMMON STOCK	G04899103	2041	93650 SHARES	X	
ARRIS GROUP	COMMON STOCK	04269Q100	44	5000 SHARES		X
ARRIS GROUP	COMMON STOCK	04269Q100	48	5500 SHARES		X
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	57	1800 SHARES		X
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	6	200 SHARES		X
ARTESIAN RESOURCES CORPORATION CL A	COMMON STOCK	043113208	93	3154 SHARES		X
ARTHROCARE CORP	COMMON STOCK	043136100	489	14000 SHARES		X
ARVINMERITOR INC	COMMON STOCK	043353101	516	29000 SHARES		X
ARVINMERITOR INC COM	COMMON STOCK	043353101	2	99 SHARES		X
Asahi Breweries	COMMON STOCK	605440007	705	59100 SHARES		X
ASHLAND INC COM	COMMON STOCK	044204105	18	250 SHARES		X
ASHLAND INC COM	COMMON STOCK	044204105	36	498 SHARES		X
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102	12	1100 SHARES		X
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102	399	35500 SHARES		X
ASPECT MEDICAL SYSTEMS INCORPORATED	COMMON STOCK	045235108	30	1000 SHARES		X
ASPECT MEDICAL SYSTEMS INCORPORATED	COMMON STOCK	045235108	33	1100 SHARES		X
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	474	91100 SHARES		X
ASTORIA FINANCIAL CORP COM	COMMON STOCK	046265104	3	100 SHARES		X
AT&T CORP	COMMON STOCK	001957505	276	14516 SHARES		X
AT&T CORP	COMMON STOCK	001957505	173	9100 SHARES		X
AT&T CORP	COMMON STOCK	001957505	7	388 SHARES		X
ATARI INC	COMMON STOCK	04651M105	265	95400 SHARES		X
ATI TECHNOLOGIES INC	COMMON STOCK	001941103	46	3900 SHARES		X
ATI TECHNOLOGIES INC	COMMON STOCK	001941103	51	4300 SHARES		X
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	9	200 SHARES		X
ATMEL CORP	COMMON STOCK	049513104	2	1000 SHARES		X
ATMOS ENERGY CORP	COMMON STOCK	049560105	4	150 SHARES		X
ATP OIL & GAS CORP COM	COMMON STOCK	00208J108	40	1700 SHARES		X
ATP OIL & GAS CORP COM	COMMON STOCK	00208J108	44	1900 SHARES		X
ATWOOD OCEANICS INC	COMMON STOCK	050095108	148	2400 SHARES		X
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	3359	80038 SHARES		X
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2092	49839 SHARES		X
AUTOMATIC DATA						

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PROCESSING INC	COMMON STOCK	053015103	1779	42398	SHARES	X		
AVAYA INC COM	COMMON STOCK	053499109	4	531	SHARES		X	
AVAYA INC COM	COMMON STOCK	053499109	10	1242	SHARES			X
AVERY DENNISON CORP COM	COMMON STOCK	053611109	40	760	SHARES		X	
AVERY DENNISON CORP COM	COMMON STOCK	053611109	130	2450	SHARES			X
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	8	150	SHARES		X	
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	7	135	SHARES			X
AVISTA CORPORATION	COMMON STOCK	05379B107	472	25400	SHARES		X	
AVNET INC COM	COMMON STOCK	053807103	24	1050	SHARES		X	
AVNET INC COM	COMMON STOCK	053807103	13	590	SHARES			X
AVON PRODUCTS INC	COMMON STOCK	054303102	144	3803	SHARES		X	
AVON PRODUCTS INC	COMMON STOCK	054303102	339	8944	SHARES			X
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	18	2652	SHARES			X
B2B INTERNET HOLDRS TRUST	COMMON STOCK	056033103	0	100	SHARES		X	
BAKER HUGHES INC COM	COMMON STOCK	057224107	387	7570	SHARES		X	
BAKER HUGHES INC COM	COMMON STOCK	057224107	84	1650	SHARES			X
BAKER MICHAEL CORP	COMMON STOCK	057149106	336	18800	SHARES		X	
BALL CORPORATION	COMMON STOCK	058498106	863	24000	SHARES		X	
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	31	9700	SHARES		X	
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	35	10700	SHARES		X	
BANK NEW YORK INCORPORATED	COMMON STOCK	064057102	1765	61312	SHARES		X	
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	22277	488425	SHARES			X
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	9336	204687	SHARES			X
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	7813	171294	SHARES		X	
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	14115	309468	SHARES			X
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	64	1400	SHARES			X
BANK OF HAWAII CORP	COMMON STOCK	062540109	15	300	SHARES			X
BANK OF NEW YORK INC COM	COMMON STOCK	064057102	6042	209930	SHARES		X	

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BANK OF NEW YORK INC COM	COMMON STOCK	064057102	1184	41141	SHARES				X
BANK OF NEW YORK INC COM	COMMON STOCK	064057102	4048	140665	SHARES			X	
BANK OF NEW YORK INC COM	COMMON STOCK	064057102	35	1200	SHARES				X
BANK OF THE OZARKS	COMMON STOCK	063904106	125	3800	SHARES			X	
BANKATLANTIC BANCORP INCORPORATED	COMMON STOCK	065908501	209	11025	SHARES			X	
BANTA CORP	COMMON STOCK	066821109	1080	23800	SHARES			X	
BARD C R INC COM	COMMON STOCK	067383109	379	5700	SHARES			X	
BARD C R INC COM	COMMON STOCK	067383109	319	4800	SHARES				X
BARNES & NOBLE INC	COMMON STOCK	067774109	570	14700	SHARES			X	
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	34	700	SHARES			X	
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	17	342	SHARES				X
BAUSCH & LOMB INC COM	COMMON STOCK	071707103	4	50	SHARES			X	
BAXTER INTL INC	COMMON STOCK	071813109	433	11679	SHARES			X	
BAXTER INTL INC	COMMON STOCK	071813109	396	10674	SHARES				X
BB & T CORPORATION	COMMON STOCK	054937107	1968	49240	SHARES			X	
BB&T CORP COM	COMMON STOCK	054937107	255	6368	SHARES			X	
BB&T CORP COM	COMMON STOCK	054937107	1176	29429	SHARES				X
BB&T CORP COM	COMMON STOCK	054937107	51	1275	SHARES			X	
BB&T CORP COM	COMMON STOCK	054937107	36	892	SHARES				X
BEA SYSTEMS INC	COMMON STOCK	073325102	4	400	SHARES			X	
BEA SYSTEMS INC	COMMON STOCK	073325102	155	17687	SHARES				X
BEAR STEARNS COS INC	COMMON STOCK	073902108	106	1020	SHARES			X	
BEAR STEARNS COS INC	COMMON STOCK	073902108	125	1206	SHARES				X
BECKMAN COULTER INC	COMMON STOCK	075811109	153	2411	SHARES				X
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	178	3389	SHARES			X	
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	758	14450	SHARES				X
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	207	4950	SHARES			X	
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	183	4380	SHARES				X
BELLSOUTH CORP	COMMON STOCK	079860102	7768	292344	SHARES			X	
BELLSOUTH CORP	COMMON STOCK	079860102	6347	238864	SHARES				X
BELLSOUTH CORP	COMMON STOCK	079860102	37	1389	SHARES			X	
BELLSOUTH CORP	COMMON STOCK	079860102	30	1124	SHARES				X
BEMIS INC	COMMON STOCK	081437105	96	3630	SHARES			X	
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	3	115	SHARES			X	
BENIHANA INCORPORATED CLASS A	COMMON STOCK	082047200	103	7200	SHARES			X	
BENIHANA INCORPORATED CLASS A	COMMON STOCK	082047200	115	8000	SHARES			X	
BERKSHIRE									

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HATHAWAY INC CLASS A	COMMON STOCK	084670108	251	3 SHARES		X
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	596	214 SHARES		X
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	342	123 SHARES		X
BEST BUY INC COM	COMMON STOCK	086516101	321	4682 SHARES		X
BEST BUY INC COM	COMMON STOCK	086516101	115	1675 SHARES		X
BEVERLY ENTERPRISES	COMMON STOCK	087851309	907	71200 SHARES		X
BIMINI MORTGAGE INVESTMENT INC	COMMON STOCK	09031E400	1	100 SHARES		X
BIOANALYTICAL SYSTEMS INCORPORATED	COMMON STOCK	09058M103	0	16 SHARES		X
BIOGEN IDEC INC	COMMON STOCK	09062X103	385	11165 SHARES		X
BIOGEN IDEC INC	COMMON STOCK	09062X103	51	1485 SHARES		X
BIOGEN IDEC INC	COMMON STOCK	09062X103	702	20340 SHARES		X
BIOMET COM	COMMON STOCK	090613100	29	845 SHARES		X
BIOSCRIPT INC	COMMON STOCK	09069N108	208	34700 SHARES		X
BIOSPHERE MEDICAL INCORPORATED	COMMON STOCK	09066V103	1	228 SHARES		X
BISYS GROUP INC COM	COMMON STOCK	055472104	45	3000 SHARES		X
BJS WHOLESALE CLUB	COMMON STOCK	05548J106	673	20700 SHARES		X
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	28	850 SHARES		X
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	13	400 SHARES		X
BKF CAPITAL GROUP INC	COMMON STOCK	05548G102	29	778 SHARES		X
BLACK & DECKER CORP COM	COMMON STOCK	091797100	554	6168 SHARES		X
BLACK & DECKER CORP COM	COMMON STOCK	091797100	1651	18376 SHARES		X
BLACK BOX CORP DEL	COMMON STOCK	091826107	492	13900 SHARES		X
BLACK HILLS CORP	COMMON STOCK	092113109	8	225 SHARES		X
BLOCK H & R INC	COMMON STOCK	093671105	173	2966 SHARES		X
BLOCK H & R INC	COMMON STOCK	093671105	107	1835 SHARES		X
BLUE NILE INC	COMMON STOCK	09578R103	29	900 SHARES		X
BLUE NILE INC	COMMON STOCK	09578R103	507	15500 SHARES		X
BMC SOFTWARE INC COM	COMMON STOCK	055921100	4	200 SHARES		X
BOEING CO COM	COMMON STOCK	097023105	979	14835 SHARES		X
BOEING CO COM	COMMON STOCK	097023105	1114	16877 SHARES		X
BOIS D'ARC ENERGY	COMMON STOCK	09738U103	34	2300 SHARES		X
BOIS D'ARC ENERGY	COMMON STOCK	09738U103	32	2200 SHARES		X
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	1	12 SHARES		X
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	1264	65333 SHARES		X
BORDERS GROUP INC COM	COMMON STOCK	099709107	34	1346 SHARES		X
BORG WARNER INC	COMMON STOCK	099724106	1299	24200 SHARES		X

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BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	48	2150 SHARES		X	
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	2	100 SHARES			X
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	54	2400 SHARES		X	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	709	10124 SHARES		X	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	413	5900 SHARES			X
BOSTON PROPERTIES INCORPORATED	COMMON STOCK	101121101	294	4200 SHARES		X	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	598	22143 SHARES		X	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	949	35154 SHARES		X	
BOSTON SCIENTIFIC CORPORATION	COMMON STOCK	101137107	1256	46500 SHARES		X	
BOWATER INC COM	COMMON STOCK	102183100	9	265 SHARES		X	
BOWATER INC COM	COMMON STOCK	102183100	143	4430 SHARES			X
BOWNE & CO INC	COMMON STOCK	103043105	208	14400 SHARES		X	
BOYKIN LODGING CO	COMMON STOCK	103430104	737	55000 SHARES		X	
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	70	2300 SHARES		X	
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	31	1000 SHARES			X
BRIGHTPOINT INC	COMMON STOCK	109473405	624	28100 SHARES		X	
BRINKER INTL INC COM	COMMON STOCK	109641100	1455	36325 SHARES		X	
BRINKER INTL INC COM	COMMON STOCK	109641100	704	17572 SHARES			X
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	1203	48170 SHARES		X	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	9526	381354 SHARES		X	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	9330	373502 SHARES			X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	550	22020 SHARES		X	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	30	1200 SHARES			X
BROADCOM CORP							

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CL A	COMMON STOCK	111320107	7	200 SHARES		X
BROADVISION INC	COMMON STOCK	111412607	52	42600 SHARES		X
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621108	1	300 SHARES		X
BROOKS AUTOMATION	COMMON STOCK	114340102	1158	78000 SHARES		X
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	18	300 SHARES		X
BRUNSWICK CORP COM	COMMON STOCK	117043109	5	120 SHARES		X
BRUNSWICK CORP COM	COMMON STOCK	117043109	13	300 SHARES		X
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	218	11392 SHARES		X
BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON STOCK	118230101	41	900 SHARES		X
BUCKEYE TECHNOLOGIES	COMMON STOCK	118255108	351	44000 SHARES		X
BUFFALO WILD WINGS	COMMON STOCK	119848109	334	10700 SHARES		X
BUILD A BEAR WORKSHP	COMMON STOCK	120076104	284	12100 SHARES		X
BUNGE LIMITED	COMMON STOCK	G16962105	423	6675 SHARES	X	
BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104	356	7559 SHARES		X
BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104	539	11454 SHARES		X
BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104	14	300 SHARES		X
BURLINGTON RES INC	COMMON STOCK	122014103	5429	98273 SHARES		X
BURLINGTON RES INC	COMMON STOCK	122014103	1850	33495 SHARES		X
BURLINGTON RESOURCES	COMMON STOCK	122014103	1193	21600 SHARES		X
C BARRICK GOLD CORP	COMMON STOCK	067901108	3174	126800 SHARES		X
C FORDING CDN COAL TR	COMMON STOCK	345425102	5554	60250 SHARES		X
C H ROBINSON WLDWIDE	COMMON STOCK	12541W100	780	13400 SHARES		X
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	268	4605 SHARES		X
C VASOGEN INC	COMMON STOCK	92232F103	257	52400 SHARES		X
CABOT CORP COM	COMMON STOCK	127055101	4	125 SHARES		X
CABOT MICROELECT CO	COMMON STOCK	12709P103	148	5100 SHARES		X
CADENCE DESIGN SYS	COMMON STOCK	127387108	593	43400 SHARES		X
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	275	20150 SHARES		X
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	16	1200 SHARES		X
CAL DIVE INTERNATIONAL INC	COMMON STOCK	127914109	94	1800 SHARES		X
CAL DIVE						

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INTERNATIONAL INC	COMMON STOCK	127914109	105	2000 SHARES		X
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23 SHARES		X
CALPINE CORP COM	COMMON STOCK	131347106	9	2700 SHARES		X
CALPINE CORP COM CALYPTE	COMMON STOCK	131347106	18	5250 SHARES		X
BIOMEDICAL CORP CALYPTE	COMMON STOCK	131722605	16	100900 SHARES		X
BIOMEDICAL CORP	COMMON STOCK	131722605	16	96900 SHARES		X
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	54	1000 SHARES		X
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	86	2800 SHARES		X
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	451	14646 SHARES		X
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	25	800 SHARES		X
CANDELA CORP	COMMON STOCK	136907102	10	1000 SHARES		X
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	2193	57479 SHARES	X	
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	7833	97898 SHARES		X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	1980	24745 SHARES		X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	10290	128609 SHARES		X
CAPITAL ONE FINANCIAL CORPORATION	COMMON STOCK	14040H105	6021	75254 SHARES	X	
CAPITALSOURCE INC	COMMON STOCK	14055X102	298	15200 SHARES		X
CAPITALSOURCE INC	COMMON STOCK	14055X102	862	43900 SHARES		X
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	0	100 SHARES		X

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CARDINAL HEALTH INC	COMMON STOCK	14149Y108	341	5916 SHARES		X
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	247	4284 SHARES		X
CARDINAL HEALTH INCORPORATED	COMMON STOCK	14149Y108	380	6600 SHARES	X	
CAREER EDUCATION COR	COMMON STOCK	141665109	754	20600 SHARES		X
CAREER EDUCATION CORP COM	COMMON STOCK	141665109	263	7175 SHARES		X
CAREMARK RX INC COM	COMMON STOCK	141705103	8518	191337 SHARES		X
CAREMARK RX INC COM	COMMON STOCK	141705103	1358	30511 SHARES		X
CAREMARK RX INC COM	COMMON STOCK	141705103	6937	155816 SHARES		X
CARLISLE						

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COMPANIES INC CARLISLE	COMMON STOCK	142339100	27	400 SHARES		X	
COMPANIES INC	COMMON STOCK	142339100	1692	24658 SHARES			X
CARMAX INC	COMMON STOCK	143130102	6206	232885 SHARES		X	
CARMAX INC	COMMON STOCK	143130102	399	14955 SHARES			X
CARMAX INC CARNIVAL CORPORATION	COMMON STOCK	143130102	9445	354408 SHARES		X	
CARNIVAL CORPORATION	COMMON STOCK	143658300	7552	138436 SHARES		X	
CARNIVAL CORPORATION	COMMON STOCK	143658300	733	13446 SHARES			X
CARNIVAL CORPORATION	COMMON STOCK	143658300	8410	154168 SHARES		X	
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	150	2900 SHARES		X	
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	185	3564 SHARES			X
CARROLLTON BANCORP	COMMON STOCK	145282109	7	462 SHARES		X	
CASCADE BANCORP	COMMON STOCK	147154108	248	11800 SHARES		X	
CASCADE CORP	COMMON STOCK	147195101	960	22200 SHARES		X	
CASELLA WASTE SYSTEMS INC	COMMON STOCK	147448104	46	3800 SHARES		X	
CASELLA WASTE SYSTEMS INC	COMMON STOCK	147448104	49	4100 SHARES		X	
CATELLUS DEVELOPMENT CORP REIT	COMMON STOCK	149113102	7	201 SHARES		X	
CATERPILLAR INC	COMMON STOCK	149123101	2214	23225 SHARES		X	
CATERPILLAR INC	COMMON STOCK	149123101	446	4683 SHARES			X
CATERPILLAR INC	COMMON STOCK	149123101	990	10397 SHARES		X	
CATO CORP	COMMON STOCK	149205106	999	48400 SHARES		X	
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2	60 SHARES		X	
C-COR INC	COMMON STOCK	125010108	62	9000 SHARES		X	
C-COR INC	COMMON STOCK	125010108	582	85000 SHARES			X
CDI CORPORATION	COMMON STOCK	125071100	127	5800 SHARES			X
CDW CORPORATION	COMMON STOCK	12512N105	534	9375 SHARES		X	
CDW CORPORATION	COMMON STOCK	12512N105	1481	26000 SHARES		X	
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	23	700 SHARES		X	
CELGENE CORP COM	COMMON STOCK	151020104	33	800 SHARES			X
CELL GENESYS INC CEL-SCI CORPORATION	COMMON STOCK	150921104	721	134729 SHARES		X	
CENDANT CORP COM	COMMON STOCK	150837409	0	44 SHARES			X
CENDANT CORP COM	COMMON STOCK	151313103	1953	87291 SHARES		X	
CENDANT CORP COM	COMMON STOCK	151313103	581	25956 SHARES			X
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	4	332 SHARES		X	
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	12	897 SHARES			X
CENTEX CORP	COMMON STOCK	152312104	708	10020 SHARES		X	
CENTEX CORP	COMMON STOCK	152312104	339	4793 SHARES			X
CENTURYTEL INC COM	COMMON STOCK	156700106	69	2000 SHARES		X	
CEPHALON INC	COMMON STOCK	156708109	2416	60700 SHARES		X	
CERES GROUP INC	COMMON STOCK	156772105	525	86300 SHARES		X	
CERNER CORP	COMMON STOCK	156782104	5263	77434 SHARES		X	
CERNER CORP	COMMON STOCK	156782104	501	7370 SHARES			X
CERNER CORP	COMMON STOCK	156782104	6329	93121 SHARES		X	



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CERTEGY INC COM CH ENERGY GROUP	COMMON STOCK	156880106	19	500 SHARES			X
INC COM CHARTER COMMUNICATIONS	COMMON STOCK	12541M102	175	3600 SHARES			X
INC CL A	COMMON STOCK	16117M107	1	1000 SHARES			X
CHARTERMAC	COMMON STOCK	160908109	212	9674 SHARES			X
CHARTERMAC	COMMON STOCK	160908109	119	5406 SHARES			X
CHECKERS DR-IN RSTT	COMMON STOCK	162809305	526	39000 SHARES			X
CHESAPEAKE UTILITIES CORPORATION	COMMON STOCK	165303108	23	750 SHARES			X
CHEVRON CORP	COMMON STOCK	166764100	29146	521217 SHARES			X
CHEVRON CORP	COMMON STOCK	166764100	15970	285585 SHARES			X
CHEVRON CORP CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	13537	242073 SHARES			X
CHEVRON CORP	COMMON STOCK	166764100	747	13360 SHARES		X	
CHICOS FAS INC	COMMON STOCK	168615102	266	7760 SHARES			X
CHICOS FAS INC	COMMON STOCK	168615102	703	20500 SHARES			X
CHILDRENS PLACE RETAIL STORES INC	COMMON STOCK	168905107	8	180 SHARES			X
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	991	36100 SHARES			X
CHOICEPOINT INC COM	COMMON STOCK	170388102	21	533 SHARES			X
CHOICEPOINT INC COM	COMMON STOCK	170388102	16	400 SHARES			X
CHOLESTECH CORPORATION	COMMON STOCK	170393102	20	1800 SHARES			X
CHRISTOPHER & BANKS CORP	COMMON STOCK	171046105	57	3100 SHARES			X
CHRISTOPHER & BKS CO	COMMON STOCK	171046105	319	17450 SHARES			X
CHUBB CORP	COMMON STOCK	171232101	643	7514 SHARES			X
CHUBB CORP	COMMON STOCK	171232101	495	5785 SHARES			X

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CIENA CORP	COMMON STOCK	171779101	2	1000 SHARES			X
CIENA CORP	COMMON STOCK	171779101	0	100 SHARES			X
CIGNA CORP	COMMON STOCK	125509109	570	5324 SHARES			X
CIGNA CORP	COMMON STOCK	125509109	348	3250 SHARES			X
CINCINNATI BELL INC	COMMON STOCK	171871106	2	500 SHARES			X
CINCINNATI FINANCIAL CORPORATION	COMMON STOCK	172062101	191	4830 SHARES		X	
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	8	210 SHARES			X
CINERGY CORP	COMMON STOCK	172474108	50	1116 SHARES			X
CINERGY CORP	COMMON STOCK	172474108	41	905 SHARES			X
CIRCUIT STORES COM	COMMON STOCK	172737108	124	7200 SHARES			X
CIRCUIT STORES							

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COM	COMMON STOCK	172737108	31	1800	SHARES				X
CISCO SYS INC	COMMON STOCK	17275R102	17272	905259	SHARES		X		
CISCO SYS INC	COMMON STOCK	17275R102	4149	217430	SHARES				X
CISCO SYS INC	COMMON STOCK	17275R102	7384	387051	SHARES		X		
CISCO SYSTEMS INCORPORATED	COMMON STOCK	17275R102	2602	136394	SHARES		X		
CIT GROUP INC	COMMON STOCK	125581108	4017	93483	SHARES			X	
CIT GROUP INC	COMMON STOCK	125581108	248	5780	SHARES				X
CIT GROUP INC	COMMON STOCK	125581108	7076	164677	SHARES			X	
CITIGROUP INC COM	COMMON STOCK	172967101	26085	564252	SHARES			X	
CITIGROUP INC COM	COMMON STOCK	172967101	9581	207251	SHARES				X
CITIGROUP INC COM	COMMON STOCK	172967101	21209	458783	SHARES			X	
CITIGROUP INCORPORATED	COMMON STOCK	172967101	5911	127858	SHARES		X		
CITIZENS & NORTHERN CORP COM	COMMON STOCK	172922106	269	8608	SHARES			X	
CITIZENS BKG CORP	COMMON STOCK	174420109	1053	34830	SHARES			X	
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	680	50570	SHARES			X	
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	253	18858	SHARES				X
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	87	4000	SHARES			X	
CITY HLDG CO	COMMON STOCK	177835105	482	13200	SHARES			X	
CKE RESTAURANTS INC	COMMON STOCK	12561E105	18	1300	SHARES			X	
CKE RESTAURANTS INC	COMMON STOCK	12561E105	19	1400	SHARES			X	
CLAIRES STORES INCORPORATED	COMMON STOCK	179584107	5	200	SHARES			X	
CLAIRES STORES INCORPORATED	COMMON STOCK	179584107	2	100	SHARES				X
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	845	27335	SHARES			X	
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	356	11520	SHARES				X
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	45	1450	SHARES			X	
CLECO CORP	COMMON STOCK	12561W105	17	800	SHARES				X
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	299	5175	SHARES			X	
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	791	13700	SHARES			X	
CLOROX CO COM	COMMON STOCK	189054109	430	7725	SHARES			X	
CLOROX CO COM	COMMON STOCK	189054109	218	3915	SHARES				X
CMGI INC COM	COMMON STOCK	125750109	1	640	SHARES			X	
CMS ENERGY CORP COM	COMMON STOCK	125896100	18	1200	SHARES				X
CNF INC COM	COMMON STOCK	12612W104	13	300	SHARES			X	
COACH INC	COMMON STOCK	189754104	879	26182	SHARES			X	
COACH INC	COMMON STOCK	189754104	197	5864	SHARES				X
COCA COLA CO COM	COMMON STOCK	191216100	11096	265771	SHARES			X	

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COCA COLA CO COM	COMMON STOCK	191216100	6257	149880	SHARES				X
COCA COLA CO COM	COMMON STOCK	191216100	6374	152664	SHARES			X	
COCA COLA CO COM	COMMON STOCK	191216100	31	754	SHARES				X
COCA COLA COMPANY	COMMON STOCK	191216100	230	5500	SHARES			X	
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	1009	56821	SHARES			X	
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	31	1750	SHARES				X
COEUR D'ALENE MINES CORP	COMMON STOCK	192108108	4	1000	SHARES			X	
COGNEX CORP	COMMON STOCK	192422103	126	4800	SHARES			X	
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	174	3700	SHARES			X	
COGNIZANT TECH SOLNS	COMMON STOCK	192446102	518	11000	SHARES			X	
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	8954	179398	SHARES			X	
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	3395	68022	SHARES				X
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	5888	117974	SHARES			X	
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	4628	92732	SHARES			X	
COLONIAL BANGROUP	COMMON STOCK	195493309	401	18200	SHARES			X	
COLONIAL BANGROUP INC	COMMON STOCK	195493309	22	1000	SHARES			X	
COLUMBIA BANCORP	COMMON STOCK	197227101	140	3832	SHARES			X	
COLUMBIA BANCORP	COMMON STOCK	197227101	98	2700	SHARES			X	
COMCAST CORP NEW A	COMMON STOCK	20030N101	10012	326436	SHARES			X	
COMCAST CORP NEW A	COMMON STOCK	20030N101	1997	65100	SHARES				X
COMCAST CORP NEW A	COMMON STOCK	20030N101	9114	297183	SHARES			X	
COMCAST CORPORATION CLASS A NEW	COMMON STOCK	20030N101	424	13814	SHARES			X	
COMCAST CORPORATION SPECIAL CLASS A	COMMON STOCK	20030N200	928	31000	SHARES			X	
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	793	26461	SHARES			X	
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	224	7483	SHARES				X
COMERICA INC	COMMON STOCK	200340107	8	130	SHARES			X	

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COMMERCE BANCORP INC N J	COMMON STOCK	200519106	6	200 SHARES	X	
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	18	600 SHARES		X
COMMERCE BANCSHARES INC COM	COMMON STOCK	200525103	5	90 SHARES	X	
COMMERCE GROUP INC	COMMON STOCK	200641108	1391	22400 SHARES	X	
COMMERCIAL CAP BANCORP INC	COMMON STOCK	20162L105	62	3700 SHARES	X	
COMMERCIAL CAP BANCORP INC	COMMON STOCK	20162L105	1258	75266 SHARES	X	
COMMERCIAL FED CORP	COMMON STOCK	201647104	963	28600 SHARES	X	
COMMERCIAL NET LEASE REALTY (REIT)	COMMON STOCK	202218103	14	700 SHARES		X
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	797	31039 SHARES	X	
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	1198	46648 SHARES		X
COMMUNITY BK SYS INC COM	COMMON STOCK	203607106	628	25762 SHARES	X	
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	20	450 SHARES	X	
COMPUTER ASSOC INTL	COMMON STOCK	204912109	4870	177200 SHARES	X	
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	80	2897 SHARES	X	
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	3	126 SHARES		X
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	130	2970 SHARES	X	
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	9	200 SHARES		X
COMPUTER TASK GROUP COM	COMMON STOCK	205477102	212	58750 SHARES	X	
COMPUWARE CORP	COMMON STOCK	205638109	2	300 SHARES	X	
COMPUWARE CORP	COMMON STOCK	205638109	11	1500 SHARES		X
COMSTOCK HOMEBUILDING COS INC CL A	COMMON STOCK	205684103	114	4700 SHARES	X	
COMSTOCK HOMEBUILDING COS INC CL A	COMMON STOCK	205684103	126	5200 SHARES	X	
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	58	2300 SHARES	X	
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	66	2600 SHARES	X	
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205862402	14	600 SHARES	X	
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205862402	50	2117 SHARES		X
CONAGRA FOODS INC	COMMON STOCK	205887102	79	3422 SHARES	X	
CONAGRA FOODS INC	COMMON STOCK	205887102	112	4816 SHARES		X

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CONEXANT SYS INC COM	COMMON STOCK	207142100	5	3000 SHARES			X
CONNETICS CORPORATION	COMMON STOCK	208192104	19	1100 SHARES			X
CONNETICS CORPORATION	COMMON STOCK	208192104	23	1300 SHARES			X
CONOCOPHILLIPS	COMMON STOCK	20825C104	10192	177285 SHARES			X
CONOCOPHILLIPS	COMMON STOCK	20825C104	3354	58334 SHARES			X
CONOCOPHILLIPS CONSOLIDATED	COMMON STOCK	20825C104	7455	129686 SHARES			X
EDISON INC COM CONSOLIDATED	COMMON STOCK	209115104	177	3780 SHARES			X
EDISON INC COM	COMMON STOCK	209115104	368	7847 SHARES			X
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	7	250 SHARES			X
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	24	800 SHARES			X
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	4675	81031 SHARES			X
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	5527	95804 SHARES			X
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	84	1460 SHARES			X
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	37	650 SHARES			X
CONVERGYS CORP	COMMON STOCK	212485106	1	100 SHARES			X
CONVERGYS CORP	COMMON STOCK	212485106	13	900 SHARES			X
COOPER CAMERON CORP COM	COMMON STOCK	216640102	35	566 SHARES			X
COOPER TIRE & RUBR CO COM	COMMON STOCK	216831107	13	700 SHARES			X
CORILLIAN CORP	COMMON STOCK	218725109	370	119290 SHARES			X
CORIXA CORP	COMMON STOCK	21887F100	248	56700 SHARES			X
CORN PRODS INTL INC COM	COMMON STOCK	219023108	54	2290 SHARES			X
CORN PRODS INTL INC COM	COMMON STOCK	219023108	127	5356 SHARES			X
CORNING INC	COMMON STOCK	219350105	2997	180301 SHARES			X
CORNING INC	COMMON STOCK	219350105	682	41040 SHARES			X
CORNING INC CORP OFFICE PROPERTIES TR (REIT)	COMMON STOCK	22002T108	29	1000 SHARES			X
CORNING INC CORP OFFICE PROPERTIES TR (REIT)	COMMON STOCK	22002T108	15	500 SHARES			X
CORTEX PHARMACEUTICALS INC	COMMON STOCK	220524300	3	1390 SHARES			X
CORUS BANKSHARES INC	COMMON STOCK	220873103	1182	21293 SHARES			X
COST PLUS INC CALIF	COMMON STOCK	221485105	349	14000 SHARES			X
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	492	11000 SHARES			X
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	258	5775 SHARES			X

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CORP COM COUNTRYWIDE	COMMON STOCK	22160K105	376	8400 SHARES		X	
FINANCIAL CORP COUNTRYWIDE	COMMON STOCK	222372104	271	7031 SHARES		X	
FINANCIAL CORP COUNTRYWIDE FINL	COMMON STOCK	222372104	46	1200 SHARES			X
COVANCE INC COM	COMMON STOCK	222372104	5260	136240 SHARES		X	
COVANCE INC COM	COMMON STOCK	222816100	39	872 SHARES		X	
COVENTRY HEALTH CARE INC	COMMON STOCK	222816100	58	1283 SHARES			X
COVENTRY HEALTH CARE	COMMON STOCK	222862104	27	375 SHARES		X	
INCORPORATED	COMMON STOCK	222862104	2285	32300 SHARES	X		
CRANE CO	COMMON STOCK	224399105	269	10246 SHARES			X
CRAY INC	COMMON STOCK	225223106	0	300 SHARES		X	
CREDENCE SYS CORP	COMMON STOCK	225302108	1255	138620 SHARES		X	
CREE RESEARCH INC COM	COMMON STOCK	225447101	25	1000 SHARES			X

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CRESCENT REAL ESTATE	COMMON STOCK	225756105	1228	65500 SHARES		X	
CRESCENT REAL ESTATE EQUITIES (REIT)	COMMON STOCK	225756105	19	1000 SHARES			X
CROMPTON CORP COM	COMMON STOCK	227116100	8	600 SHARES		X	
CSG SYS INTL INC	COMMON STOCK	126349109	509	26800 SHARES		X	
CSX CORP COM	COMMON STOCK	126408103	1597	37428 SHARES		X	
CSX CORP COM	COMMON STOCK	126408103	893	20934 SHARES			X
CSX CORP COM	COMMON STOCK	126408103	13	300 SHARES		X	
CUBIST PHARMACEUT	COMMON STOCK	229678107	1059	80400 SHARES		X	
CUMMINS INC COM	COMMON STOCK	231021106	7	100 SHARES		X	
CUMULUS MEDIA INC	COMMON STOCK	231082108	541	45900 SHARES		X	
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	185	15675 SHARES		X	
CUNO INC	COMMON STOCK	126583103	150	2100 SHARES		X	
CUNO INC	COMMON STOCK	126583103	191	2677 SHARES			X
CURTIS WRIGHT CORPORATION	COMMON STOCK	231561101	18	338 SHARES		X	
CURTIS WRIGHT CORPORATION	COMMON STOCK	231561101	27	500 SHARES			X
CVS CORP COM	COMMON STOCK	126650100	512	17600 SHARES		X	
CVS CORP COM	COMMON STOCK	126650100	259	8900 SHARES			X
CYBERSOURCE CORP	COMMON STOCK	23251J106	21	2900 SHARES		X	
CYBERSOURCE CORP	COMMON STOCK	23251J106	23	3200 SHARES		X	
CYMER INC	COMMON STOCK	232572107	482	18300 SHARES		X	
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	4	100 SHARES		X	
CYTYC CORP	COMMON STOCK	232946103	379	17165 SHARES		X	
CYTYC CORP	COMMON STOCK	232946103	1070	48500 SHARES		X	
D R HORTON INC	COMMON STOCK	23331A109	446	11847 SHARES		X	

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D R HORTON INC	COMMON STOCK	23331A109	179	4761 SHARES			X
DANA CORP	COMMON STOCK	235811106	9	600 SHARES			X
DANAHER CORP COM	COMMON STOCK	235851102	689	13160 SHARES		X	
DANAHER CORP COM	COMMON STOCK	235851102	117	2236 SHARES			X
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	1379	41800 SHARES		X	
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	426	12915 SHARES			X
DAVITA INC WITH ATTACHED RIGHTS	COMMON STOCK	23918K108	70	1537 SHARES			X
DECODE GENETICS INC	COMMON STOCK	243586104	2	200 SHARES		X	
DEERE & CO	COMMON STOCK	244199105	1530	23356 SHARES		X	
DEERE & CO	COMMON STOCK	244199105	479	7320 SHARES			X
DEERE & CO	COMMON STOCK	244199105	79	1200 SHARES		X	
DEL MONTE FOODS CO	COMMON STOCK	24522P103	20	1866 SHARES		X	
DEL MONTE FOODS CO	COMMON STOCK	24522P103	19	1737 SHARES			X
DEL MONTE FOODS CO	COMMON STOCK	24522P103	5	446 SHARES		X	
DELL INC	COMMON STOCK	24702R101	12802	324429 SHARES		X	
DELL INC	COMMON STOCK	24702R101	2434	61671 SHARES			X
DELL INC	COMMON STOCK	24702R101	10801	273699 SHARES		X	
DELPHI CORP COM	COMMON STOCK	247126105	25	5402 SHARES		X	
DELPHI CORP COM	COMMON STOCK	247126105	15	3238 SHARES			X
DENBURY RESOURCES INCORPORATED	COMMON STOCK	247916208	40	1000 SHARES		X	
DENBURY RESOURCES INCORPORATED	COMMON STOCK	247916208	44	1100 SHARES		X	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	302	5585 SHARES		X	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	258	4775 SHARES			X
DESIGN WITHIN REACH INC	COMMON STOCK	250557105	5	250 SHARES		X	
DEVELOPERS DVRSFD REALTY CORP (REIT)	COMMON STOCK	251591103	21	466 SHARES		X	
DEVON ENERGY CORP NEW COM	COMMON STOCK	25179M103	390	7686 SHARES		X	
DEVON ENERGY CORP NEW COM	COMMON STOCK	25179M103	159	3145 SHARES			X
DEVRY INC DEL COM	COMMON STOCK	251893103	34	1700 SHARES		X	
DIAMONDCLUSTER INTL INC	COMMON STOCK	25278P106	21	1900 SHARES		X	
DIAMONDCLUSTER INTL INC	COMMON STOCK	25278P106	24	2100 SHARES		X	
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	247	2400 SHARES		X	
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	15	400 SHARES		X	
DIEBOLD INC	COMMON STOCK	253651103	21	463 SHARES		X	
DIEBOLD INC	COMMON STOCK	253651103	16	350 SHARES			X
DIGENE CORP							

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COMMON DIGENE CORP	COMMON STOCK	253752109	108	3900 SHARES		X
COMMON DIGIMARC CORP	COMMON STOCK	253752109	122	4400 SHARES		X
DIRECT TV	COMMON STOCK	253807101	582	106400 SHARES		X
DISNEY WALT COMPANY	COMMON STOCK	25459L106	456	29424 SHARES	X	
DOCUMENT SECURITIES SYSTEMS INC	COMMON STOCK	254687106	359	14246 SHARES	X	
DOLBY LABORATORIES INC CL A	COMMON STOCK	25614T101	0	1 SHARES		X
DOLLAR GEN CORP	COMMON STOCK	25659T107	2	100 SHARES		X
DOLLAR THRIFTY AUTO	COMMON STOCK	256669102	3	130 SHARES		X
DOLLAR TREE STORES	COMMON STOCK	256743105	1052	27700 SHARES		X
DOLLAR TREE STORES INC COM	COMMON STOCK	256747106	1068	44500 SHARES		X
DOLLAR TREE STORES INC COM	COMMON STOCK	256747106	466	19430 SHARES		X
DOLLAR TREE STORES INC COM	COMMON STOCK	256747106	8	325 SHARES		X
DOMINION RESOURCES BLACK WARRIOR TR	COMMON STOCK	25746Q108	71	1750 SHARES		X
DOMINION RESOURCES INC COM NEW	COMMON STOCK	25746U109	4511	61466 SHARES		X

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DOMINION RESOURCES INC COM NEW	COMMON STOCK	25746U109	3352	45672 SHARES		X
DOMINION RESOURCES INC COM NEW	COMMON STOCK	25746U109	2062	28084 SHARES		X
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	25	1264 SHARES		X
DONEGAL GROUP INC CL B	COMMON STOCK	257701300	11	632 SHARES		X
DONNELLY R R & SONS CO	COMMON STOCK	257867101	145	4204 SHARES		X
DONNELLY R R & SONS CO	COMMON STOCK	257867101	152	4400 SHARES		X
DOVER CORP	COMMON STOCK	260003108	1775	48804 SHARES		X
DOVER CORP	COMMON STOCK	260003108	1705	46858 SHARES		X
DOW CHEMICAL CO COM	COMMON STOCK	260543103	6777	152184 SHARES		X
DOW CHEMICAL CO COM	COMMON STOCK	260543103	3808	85519 SHARES		X
DOW CHEMICAL CO COM	COMMON STOCK	260543103	1498	33632 SHARES		X
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1915	43000 SHARES	X	
DOW JONES & CO						



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INC COM	COMMON STOCK	260561105	10	275 SHARES		X
DOW JONES & CO						
INC COM	COMMON STOCK	260561105	15	432 SHARES		X
DPAC						
TECHNOLOGIES						
CORPORATION	COMMON STOCK	233269109	0	1000 SHARES		X
DPL INC	COMMON STOCK	233293109	73	2652 SHARES		X
DPL INC	COMMON STOCK	233293109	206	7501 SHARES		X
DREYER'S GRAND						
ICE CREAM HLDGS	COMMON STOCK	261877104	16	200 SHARES		X
DRS TECHNOLOGIES						
INCORPORATED	COMMON STOCK	23330X100	4	70 SHARES		X
DTE ENERGY CO	COMMON STOCK	233331107	2991	63955 SHARES		X
DTE ENERGY CO	COMMON STOCK	233331107	1529	32686 SHARES		X
DTE ENERGY CO	COMMON STOCK	233331107	14	300 SHARES		X
DU PONT E I DE						
NEMOURS &						
COMPANY	COMMON STOCK	263534109	606	14079 SHARES		X
DUKE ENERGY CORP	COMMON STOCK	264399106	960	32288 SHARES		X
DUKE ENERGY CORP	COMMON STOCK	264399106	948	31884 SHARES		X
DUKE ENERGY CORP	COMMON STOCK	264399106	251	8434 SHARES		X
DUKE ENERGY CORP	COMMON STOCK	264399106	28	950 SHARES		X
DUN & BRADSTREET						
CORP COM	COMMON STOCK	26483E100	48	775 SHARES		X
DUN & BRADSTREET						
CORP COM	COMMON STOCK	26483E100	140	2274 SHARES		X
DUPONT EI DE						
NEMOURS & CO						
COM	COMMON STOCK	263534109	9427	219193 SHARES		X
DUPONT EI DE						
NEMOURS & CO						
COM	COMMON STOCK	263534109	9458	219908 SHARES		X
DUPONT EI DE						
NEMOURS & CO						
COM	COMMON STOCK	263534109	95	2200 SHARES		X
DUQUESNE LIGHT						
HLDGS	COMMON STOCK	266233105	1009	54000 SHARES		X
DUQUESNE LIGHT						
HOLDINGS INC	COMMON STOCK	266233105	43	2305 SHARES		X
DUQUESNE LIGHT						
HOLDINGS INC	COMMON STOCK	266233105	11	600 SHARES		X
E M C						
CORPORATION						
MASSACHUSETTS	COMMON STOCK	268648102	3018	220105 SHARES		X
E TRADE FINL						
CORP	COMMON STOCK	269246104	2157	154200 SHARES		X
E*TRADE						
FINANCIAL						
CORPORATION	COMMON STOCK	269246104	8	580 SHARES		X
EAGLE MATERIALS						
INC CL B	COMMON STOCK	26969P207	8	89 SHARES		X
EAGLE MATERIALS						
INC COM W						
RIGHTS	COMMON STOCK	26969P108	2	26 SHARES		X
EARTHLINK INC	COMMON STOCK	270321102	772	89200 SHARES		X
EARTHLINK INC						
COM	COMMON STOCK	270321102	7	807 SHARES		X
EASTGROUP						
PROPERTIES						
INCORPORATED	COMMON STOCK	277276101	632	15000 SHARES		X
EASTMAN CHEMICAL						
COMPANY COM	COMMON STOCK	277432100	68	1229 SHARES		X

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EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	161	2915 SHARES			X
EASTMAN KODAK CO COM	COMMON STOCK	277461109	118	4405 SHARES			X
EASTMAN KODAK CO COM	COMMON STOCK	277461109	262	9751 SHARES			X
EATON CORP COM	COMMON STOCK	278058102	235	3929 SHARES			X
EATON CORP COM	COMMON STOCK	278058102	353	5900 SHARES			X
EATON VANCE CORP	COMMON STOCK	278265103	12	495 SHARES			X
EBAY INC COM	COMMON STOCK	278642103	3059	92657 SHARES			X
EBAY INC COM	COMMON STOCK	278642103	390	11826 SHARES			X
EBAY INC COM	COMMON STOCK	278642103	3634	110089 SHARES			X
ECLIPSYS CORP COM	COMMON STOCK	278856109	23	1600 SHARES			X
ECOLAB INC COM	COMMON STOCK	278865100	990	30600 SHARES			X
ECOLAB INC COM	COMMON STOCK	278865100	89	2750 SHARES			X
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	17	418 SHARES			X
EDUCATIONAL MANAGEMENT CORP COM	COMMON STOCK	28139T101	242	7180 SHARES			X
EDUCATIONAL MANAGEMENT CORP COM	COMMON STOCK	28139T101	600	17800 SHARES			X
EDWARDS AG INC COM	COMMON STOCK	281760108	7	155 SHARES			X
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	4402	102323 SHARES			X
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	349	8105 SHARES			X
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	6787	157759 SHARES			X
EL PASO CORP COM	COMMON STOCK	28336L109	40	3482 SHARES			X
EL PASO CORP COM	COMMON STOCK	28336L109	49	4296 SHARES			X
ELECTRIC CITY CORP	COMMON STOCK	284868106	30	32600 SHARES			X
ELECTRIC CITY CORP	COMMON STOCK	284868106	35	37600 SHARES			X
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	75	3877 SHARES			X
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	74	3838 SHARES			X
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	4	200 SHARES			X
ELECTRONICS ARTS COM	COMMON STOCK	285512109	5413	95622 SHARES			X
ELECTRONICS ARTS COM	COMMON STOCK	285512109	477	8420 SHARES			X

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ELECTRONICS ARTS COM	COMMON STOCK	285512109	6425	113496	SHARES			X
ELECTRONICS BOUTIQUE	COMMON STOCK	286045109	883	13900	SHARES			X
ELECTRONICS FOR IMAG	COMMON STOCK	286082102	1035	49200	SHARES			X
ELECTRONICS FOR IMAGING INC COM	COMMON STOCK	286082102	438	20795	SHARES			X
ELECTRONICS FOR IMAGING INC COM	COMMON STOCK	286082102	27	1300	SHARES			X
ELIZABETH ARDEN INC COM	COMMON STOCK	28660G106	5	205	SHARES			X
EMC CORP MASS COM	COMMON STOCK	268648102	4741	345783	SHARES			X
EMC CORP MASS COM	COMMON STOCK	268648102	821	59877	SHARES			X
EMC CORP MASS COM	COMMON STOCK	268648102	901	65706	SHARES			X
EMERSON ELEC CO	COMMON STOCK	291011104	5008	79966	SHARES			X
EMERSON ELEC CO	COMMON STOCK	291011104	4127	65896	SHARES			X
EMERSON ELECTRIC COMPANY	COMMON STOCK	291011104	1137	18150	SHARES		X	
EMULEX CORP	COMMON STOCK	292475209	681	37300	SHARES			X
ENBRIDGE ENERGY PARTNERS LP	COMMON STOCK	29250R106	173	3227	SHARES			X
ENCORE CAP GROUP INC	COMMON STOCK	292554102	439	25800	SHARES			X
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	108	10000	SHARES			X
ENERGIZER HLDGS INC	COMMON STOCK	29266R108	721	11600	SHARES			X
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	336	5412	SHARES			X
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	6	100	SHARES			X
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	4	200	SHARES			X
ENERGY EAST CORP COM	COMMON STOCK	29266M109	395	13623	SHARES			X
ENERGY EAST CORP COM	COMMON STOCK	29266M109	420	14507	SHARES			X
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	3	100	SHARES			X
ENERGY SELECT SECTOR SPDR FD	COMMON STOCK	81369Y506	89	2000	SHARES			X
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	35	1000	SHARES			X
ENGELHARD CORPORATION COM	COMMON STOCK	292845104	62	2175	SHARES			X
ENGELHARD CORPORATION COM	COMMON STOCK	292845104	9	300	SHARES			X
ENPRO INDUSTRIES	COMMON STOCK	29355X107	32	1120	SHARES			X
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	3713	103869	SHARES			X
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	168	4705	SHARES			X

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ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	7398	206933	SHARES		X
ENERGY CORP COM NEW	COMMON STOCK	29364G103	40	525	SHARES		X
ENERGY CORP COM NEW	COMMON STOCK	29364G103	264	3496	SHARES		X
ENERGY CORP COM NEW	COMMON STOCK	29364G103	8	100	SHARES		X
ENTERPRISE PRODUCTS PARTNERS LTD PTR	COMMON STOCK	293792107	48	1787	SHARES		X
ENTERPRISE PRODUCTS PARTNERS LTD PTR	COMMON STOCK	293792107	56	2081	SHARES		X
ENTREMED INC COM	COMMON STOCK	29382F103	1	500	SHARES		X
ENTREMED INC COM	COMMON STOCK	29382F103	0	100	SHARES		X
ENZO BIOCHEM INCORPORATED	COMMON STOCK	294100102	3	173	SHARES		X
EOG RESOURCES INC COM	COMMON STOCK	26875P101	55	970	SHARES		X
EON LABS INC	COMMON STOCK	29412E100	61	2000	SHARES		X
EON LABS INC	COMMON STOCK	29412E100	67	2200	SHARES		X
EP MEDSYSTEMS INC COM	COMMON STOCK	26881P103	25	8000	SHARES		X
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	57	4300	SHARES		X
EQUIFAX INC COM	COMMON STOCK	294429105	89	2500	SHARES		X
EQUITABLE RESOURCES INC COM	COMMON STOCK	294549100	959	14100	SHARES		X
EQUITABLE RESOURCES INC COM	COMMON STOCK	294549100	163	2400	SHARES		X
EQUITY OFFICE PROPERTIES TR (REIT)	COMMON STOCK	294741103	1111	33568	SHARES		X
EQUITY OFFICE PROPERTIES TR (REIT)	COMMON STOCK	294741103	873	26387	SHARES		X
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	142	3850	SHARES		X
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	113	3066	SHARES		X
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	9062	167050	SHARES		X
ESSEX CORPORATION	COMMON STOCK	296744105	11	500	SHARES		X
EURONET WORLDWIDE	COMMON STOCK	298736109	422	14500	SHARES		X
EXACT SCIENCES CORP	COMMON STOCK	30063P105	103	45100	SHARES		X
EXELON CORP COM	COMMON STOCK	30161N101	4406	85845	SHARES		X
EXELON CORP COM	COMMON STOCK	30161N101	1601	31190	SHARES		X
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	60	1200	SHARES		X
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	10362	207322	SHARES		X

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EXPRESS SCRIPTS INC	COMMON STOCK	302182100	2187	43750	SHARES				X
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	7230	144652	SHARES				X
EXXON MOBIL CORP	COMMON STOCK	30231G102	81960	1426142	SHARES				X
EXXON MOBIL CORP	COMMON STOCK	30231G102	72479	1261161	SHARES				X
EXXON MOBIL CORP	COMMON STOCK	30231G102	21356	371605	SHARES				X
EXXON MOBIL CORP	COMMON STOCK	30231G102	76	1329	SHARES				X
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	1331	23165	SHARES				X
EYETECH PHARMACEUTICALS INC	COMMON STOCK	302297106	25	2000	SHARES				X
F N B CORP PA COM	COMMON STOCK	302520101	49	2474	SHARES				X
F S I INTL CORP COM	COMMON STOCK	302633102	12	3300	SHARES				X
F S I INTL CORP COM	COMMON STOCK	302633102	14	3700	SHARES				X
F5 NETWORKS INC	COMMON STOCK	315616102	109	2300	SHARES				X
F5 NETWORKS INC	COMMON STOCK	315616102	118	2500	SHARES				X

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FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	32	900	SHARES				X
FAIRCHILD SEMICONDUCTOR INTL INC	COMMON STOCK	303726103	1	100	SHARES				X
FAMILY DLR STORES COM	COMMON STOCK	307000109	9	350	SHARES				X
FANNIE MAE	COMMON STOCK	313586109	14356	245823	SHARES				X
FANNIE MAE	COMMON STOCK	313586109	4288	73418	SHARES				X
FANNIE MAE	COMMON STOCK	313586109	10910	186806	SHARES				X
FANNIE MAE	COMMON STOCK	313586109	13	230	SHARES				X
FASTENAL CO	COMMON STOCK	311900104	270	4415	SHARES				X
FASTENAL CO	COMMON STOCK	311900104	747	12200	SHARES				X
FEATHERLITE INCORPORATED	COMMON STOCK	313054108	177	45422	SHARES				X
FEDERAL REALTY INVESTMENT TRUST	COMMON STOCK	313747206	337	5710	SHARES				X
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	16	1000	SHARES				X
FEDERATED DEPARTMENT STORES DELAWARE	COMMON STOCK	31410H101	671	10021	SHARES				X
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	0	4	SHARES				X
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	15	200	SHARES				X
FEDERATED INVESTORS COM	COMMON STOCK	314211103	7	235	SHARES				X
FEDEX CORP COM	COMMON STOCK	31428X106	439	5414	SHARES				X
FEDEX CORP COM	COMMON STOCK	31428X106	275	3393	SHARES				X
FEDEX									

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CORPORATION	COMMON STOCK	31428X106	810	10000 SHARES	X	
FEI CO	COMMON STOCK	30241L109	1145	50200 SHARES		X
FERRO CORP COM	COMMON STOCK	315405100	16	825 SHARES		X
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	728	17676 SHARES		X
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	197	4796 SHARES		X
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	371	9000 SHARES		X
FIRST CHARTER CORP	COMMON STOCK	319439105	567	25800 SHARES		X
FIRST DATA CORP COM	COMMON STOCK	319963104	2514	62622 SHARES		X
FIRST DATA CORP COM	COMMON STOCK	319963104	1426	35514 SHARES		X
FIRST DATA CORP COM	COMMON STOCK	319963104	329	8200 SHARES		X
FIRST DATA CORPORATION	COMMON STOCK	319963104	846	21066 SHARES	X	
FIRST FINL BANCORP	COMMON STOCK	320209109	871	46100 SHARES		X
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	13	300 SHARES		X
FIRST INDUSTRIAL REALTY TR (REIT)	COMMON STOCK	32054K103	11	275 SHARES		X
FIRST MARINER BANCORP INCORPORATED	COMMON STOCK	320795107	57	3500 SHARES		X
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	4	292 SHARES		X
FIRST STATE FINANCIAL CORP FLORIDA	COMMON STOCK	33708M206	41	3253 SHARES		X
FIRST UNITED CORP COM	COMMON STOCK	33741H107	196	9808 SHARES		X
FIRST UNITED CORP COM	COMMON STOCK	33741H107	71	3527 SHARES		X
FIRSTENERGY CORP COM	COMMON STOCK	337932107	453	9407 SHARES		X
FIRSTENERGY CORP COM	COMMON STOCK	337932107	390	8105 SHARES		X
FISERV INC	COMMON STOCK	337738108	9	220 SHARES		X
FISERV INCORPORATED	COMMON STOCK	337738108	1787	41675 SHARES	X	
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	55 SHARES		X
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	10 SHARES		X
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	632	33400 SHARES		X
FLANDERS CORPORATION	COMMON STOCK	338494107	691	76800 SHARES	X	
FLIR SYSTEMS INC	COMMON STOCK	302445101	8	270 SHARES		X
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	0	8 SHARES		X
FLOWERS FOODS INC COM	COMMON STOCK	343498101	7	200 SHARES		X
FLOWERS FOODS INC COM	COMMON STOCK	343498101	0	11 SHARES		X

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FLUOR CORP NEW COM	COMMON STOCK	343412102	270	4689 SHARES	X	
FLUOR CORP NEW COM	COMMON STOCK	343412102	147	2550 SHARES		X
FONAR CORP COM	COMMON STOCK	344437108	1	518 SHARES	X	
FORD MOTOR CO	COMMON STOCK	345370860	396	38707 SHARES	X	
FORD MOTOR CO	COMMON STOCK	345370860	325	31737 SHARES		X
FOREST LABS INC COM	COMMON STOCK	345838106	20	525 SHARES	X	
FOREST LABS INC COM	COMMON STOCK	345838106	220	5660 SHARES		X
FOREST OIL CORP	COMMON STOCK	346091705	21	500 SHARES	X	
FOREST OIL CORP	COMMON STOCK	346091705	59	1400 SHARES		X
FORTUNE BRANDS INC	COMMON STOCK	349631101	999	11246 SHARES	X	
FORTUNE BRANDS INC	COMMON STOCK	349631101	834	9389 SHARES		X
FOUNDATION COAL HOLDINGS INC	COMMON STOCK	35039W100	62	2400 SHARES	X	
FOUNDATION COAL HOLDINGS INC	COMMON STOCK	35039W100	67	2600 SHARES	X	
FPL GROUP INC COM	COMMON STOCK	302571104	5723	136065 SHARES	X	
FPL GROUP INC COM	COMMON STOCK	302571104	2616	62197 SHARES		X
FPL GROUP INC COM	COMMON STOCK	302571104	17	400 SHARES	X	
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	33	430 SHARES	X	
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	12	150 SHARES		X
FREDDIE MAC	COMMON STOCK	313400301	796	12204 SHARES	X	
FREDDIE MAC	COMMON STOCK	313400301	191	2925 SHARES		X
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	5344	81920 SHARES	X	
FREEMPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK	35671D857	64	1701 SHARES	X	
FREEMPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK	35671D857	29	765 SHARES		X

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FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	90	4237 SHARES	X	
FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	91	4290 SHARES		X
FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	28	1324 SHARES	X	
FRIEDMAN BILLINGS RAMSEY GRP INC-A	COMMON STOCK	358434108	2	125 SHARES	X	
FRONTIER OIL CORPORATION	COMMON STOCK	35914P105	6	200 SHARES	X	

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FROZEN FOOD EXPRESS								
INDUSTRIES INC	COMMON STOCK	359360104	11	1000	SHARES			X
FULLER H B CO	COMMON STOCK	359694106	606	17800	SHARES		X	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	3001	166695	SHARES		X	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	3299	183288	SHARES			X
FULTON FINANCIAL CORP	COMMON STOCK	360271100	6725	373602	SHARES		X	
FURNITURE BRANDS INT	COMMON STOCK	360921100	478	22100	SHARES		X	
FX ENERGY INC	COMMON STOCK	302695101	6	500	SHARES		X	
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	52	1900	SHARES		X	
GAMESTOP CORP	COMMON STOCK	36466R101	319	9745	SHARES		X	
GAMESTOP CORP	COMMON STOCK	36466R101	803	24550	SHARES		X	
GANNETT CO INC	COMMON STOCK	364730101	1141	16048	SHARES		X	
GANNETT CO INC	COMMON STOCK	364730101	1414	19881	SHARES			X
GANNETT CO INC	COMMON STOCK	364730101	71	1000	SHARES		X	
GANNETT CO INC	COMMON STOCK	364730101	7	100	SHARES			X
GANNETT INCORPORATED	COMMON STOCK	364730101	1398	19650	SHARES		X	
GAP INC COM	COMMON STOCK	364760108	1271	64337	SHARES		X	
GAP INC COM	COMMON STOCK	364760108	423	21400	SHARES			X
GATX CORP	COMMON STOCK	361448103	12	350	SHARES			X
GATX CORP	COMMON STOCK	361448103	1373	39800	SHARES		X	
GEAC COMPUTER CORPORATION LIMITED	COMMON STOCK	368289104	4	500	SHARES			X
GENELABS TECHNOLOGIES INC	COMMON STOCK	368706107	2	3300	SHARES		X	
GENENTECH INC COM NEW	COMMON STOCK	368710406	3033	37775	SHARES		X	
GENENTECH INC COM NEW	COMMON STOCK	368710406	331	4128	SHARES			X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	3509	32038	SHARES		X	
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	856	7817	SHARES			X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	54	489	SHARES		X	
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	55	500	SHARES			X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	82163	2371214	SHARES		X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	79748	2301542	SHARES			X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	6527	195153	SHARES		X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	24262	700207	SHARES		X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	30	855	SHARES			X
GENERAL MARITIME CORP	COMMON STOCK	Y2692M103	51	1200	SHARES		X	
GENERAL MARITIME CORP	COMMON STOCK	Y2692M103	21	500	SHARES		X	
GENERAL MILLS INC	COMMON STOCK	370334104	7123	152229	SHARES		X	
GENERAL MILLS								





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GILLETTE CO	COMMON STOCK	375766102	1855	36632	SHARES		X
GILLETTE COMPANY	COMMON STOCK	375766102	1562	30850	SHARES	X	
GLACIER BANCORP INC	COMMON STOCK	37637Q105	234	8951	SHARES		X
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	117	5000	SHARES		X
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	70	3000	SHARES		X
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	2456	104955	SHARES	X	
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	63	4000	SHARES		X
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	79	5000	SHARES		X
GLATFELTER	COMMON STOCK	377316104	670	54020	SHARES		X
GLATFELTER	COMMON STOCK	377316104	6	520	SHARES		X
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	158	1553	SHARES		X
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	31	300	SHARES		X
GOODRICH CORP	COMMON STOCK	382388106	4	100	SHARES	X	
GOODRICH CORP	COMMON STOCK	382388106	229	5600	SHARES		X
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	38	2550	SHARES		X
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	32	2155	SHARES		X
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	39	2600	SHARES		X
GOOGLE INC CL A	COMMON STOCK	38259P508	125	425	SHARES		X
GOOGLE INC CL A	COMMON STOCK	38259P508	15	50	SHARES		X
GRACO INC COM	COMMON STOCK	384109104	764	22432	SHARES		X
GRACO INC COM	COMMON STOCK	384109104	1523	44723	SHARES		X
GRANT PRIDECO INC	COMMON STOCK	38821G101	386	14600	SHARES		X
GRANT PRIDECO INC COM	COMMON STOCK	38821G101	133	5030	SHARES		X
GREAT AMERN FINL RES INC COM	COMMON STOCK	389915109	2	100	SHARES		X
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	18	570	SHARES		X
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	27	850	SHARES		X
Great Universal Stores PLC	COMMON STOCK	038470001	793	50430	SHARES		X
GREAT WOLF RESORTS	COMMON STOCK	391523107	133	6500	SHARES		X
GREATER BAY BANCORP	COMMON STOCK	391648102	911	34600	SHARES		X
GREEN MOUNTAIN POWER CORP	COMMON STOCK	393154109	30	1000	SHARES		X
GREENHILL & CO INC	COMMON STOCK	395259104	644	15900	SHARES		X
GREIF INC	COMMON STOCK	397624107	941	15400	SHARES		X
GREY WOLF INC	COMMON STOCK	397888108	60	8100	SHARES		X
GREY WOLF INC	COMMON STOCK	397888108	66	8900	SHARES		X
GRIFFON CORP	COMMON STOCK	398433102	761	34300	SHARES		X
GUIDANT CORP COM	COMMON STOCK	401698105	1311	19481	SHARES		X
GUIDANT CORP COM	COMMON STOCK	401698105	366	5432	SHARES		X

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GUILFORD PHAR INC	COMMON STOCK	401829106	195	86000 SHARES	X
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	309	6469 SHARES	X
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	301	6300 SHARES	X
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	48	26100 SHARES	X
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	53	29000 SHARES	X
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1099	22164 SHARES	X
HARLEY DAVIDSON INC	COMMON STOCK	412822108	279	5629 SHARES	X
HARLEYSVILLE GROUP	COMMON STOCK	412824104	583	27900 SHARES	X
HARLEYSVILLE NATL CORP COM	COMMON STOCK	412850109	30	1276 SHARES	X
HARMAN INTERNATIONAL INDUSTRIES	COMMON STOCK	413086109	406	4995 SHARES	X
HARMAN INTL INDS	COMMON STOCK	413086109	1192	14650 SHARES	X
HARMONIC INC	COMMON STOCK	413160102	410	84900 SHARES	X
HARMONIC LIGHTWAVES INC COM	COMMON STOCK	413160102	18	3700 SHARES	X
HARMONIC LIGHTWAVES INC COM	COMMON STOCK	413160102	20	4100 SHARES	X
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	2	25 SHARES	X
HARRIS CORP	COMMON STOCK	413875105	2829	90634 SHARES	X
HARRIS CORP	COMMON STOCK	413875105	8	250 SHARES	X
HARRIS CORP	COMMON STOCK	413875105	6524	209044 SHARES	X
HARSCO CORP	COMMON STOCK	415864107	11031	202225 SHARES	X
HARSCO CORP	COMMON STOCK	415864107	4869	89258 SHARES	X
HARSCO CORP	COMMON STOCK	415864107	2390	43800 SHARES	X
HARSCO CORP	COMMON STOCK	415864107	48	875 SHARES	X
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	1873	25041 SHARES	X
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	1210	16180 SHARES	X
HARTFORD FINL SVCS	COMMON STOCK	416515104	2603	34800 SHARES	X
HARTMARX CORPORATION	COMMON STOCK	417119104	45	4500 SHARES	X
HARTMARX CORPORATION	COMMON STOCK	417119104	50	5000 SHARES	X
HASBRO INC	COMMON STOCK	418056107	6	270 SHARES	X
HASBRO INC	COMMON STOCK	418056107	4	170 SHARES	X
HAWAIIAN ELEC IND INC	COMMON STOCK	419870100	4	140 SHARES	X
HCA INC COM	COMMON STOCK	404119109	132	2332 SHARES	X
HCA INC COM	COMMON STOCK	404119109	111	1966 SHARES	X
HEADWATERS INC	COMMON STOCK	42210P102	399	11600 SHARES	X
HEALTH CARE PROPERTY (REIT)	COMMON STOCK	421915109	69	2558 SHARES	X

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HEALTH CARE REIT INC	COMMON STOCK	42217K106	38	1000 SHARES		X
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HEALTH MANAGEMENT- CLASS A	COMMON STOCK	421933102	1504	57435 SHARES		X
HEALTH MANAGEMENT- CLASS A	COMMON STOCK	421933102	674	25726 SHARES		X
HEALTH NET INC COM	COMMON STOCK	42222G108	41	1064 SHARES		X
HEALTHCARE REALTY TRUST INC (REIT)	COMMON STOCK	421946104	82	2130 SHARES		X
HEALTHCARE REALTY TRUST INC (REIT)	COMMON STOCK	421946104	8	200 SHARES		X
HEINZ H J CO COM	COMMON STOCK	423074103	1424	40196 SHARES		X
HEINZ H J CO COM	COMMON STOCK	423074103	939	26518 SHARES		X
HEINZ H J CO COM	COMMON STOCK	423074103	35	1000 SHARES		X
HEINZ H J COMPANY	COMMON STOCK	423074103	410	11562 SHARES		X
HELEN OF TROY LTD	COMMON STOCK	G4388N106	8	300 SHARES		X
HENRY JACK & ASSOC	COMMON STOCK	426281101	703	38400 SHARES		X
HERCULES INC	COMMON STOCK	427056106	35	2500 SHARES		X
HERCULES INC HERLEY	COMMON STOCK	427056106	72	5100 SHARES		X
INDUSTRIES INC	COMMON STOCK	427398102	3	180 SHARES		X
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	3330	141641 SHARES		X
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	2231	94902 SHARES		X
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	109	4650 SHARES		X
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	484	20589 SHARES		X
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	527	17700 SHARES		X
HIGHWOODS PROPERTIES (REIT)	COMMON STOCK	431284108	30	1000 SHARES		X
HIGHWOODS PROPERTIES (REIT)	COMMON STOCK	431284108	15	500 SHARES		X
HILLENBRAND INDS INC COM	COMMON STOCK	431573104	5	100 SHARES		X
HOLLY CORP	COMMON STOCK	435758305	1512	32400 SHARES		X
HOLOGIC INC COM	COMMON STOCK	436440101	16	400 SHARES		X
HOME DEPOT INC COM	COMMON STOCK	437076102	17362	446335 SHARES		X
HOME DEPOT INC COM	COMMON STOCK	437076102	5969	153441 SHARES		X

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HOME DEPOT INC COM	COMMON STOCK	437076102	5680	146032	SHARES		X
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	4543	116775	SHARES	X	
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	127	2962	SHARES		X
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	421	9788	SHARES		X
HOME PROPERTIES OF NEW YORK INC	COMMON STOCK	437306103	2426	56400	SHARES	X	
HOMESTORE COM INC	COMMON STOCK	437852106	397	195600	SHARES		X
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	678	18512	SHARES	X	
HONEYWELL INTL INC COM	COMMON STOCK	438516106	1679	45828	SHARES		X
HONEYWELL INTL INC COM	COMMON STOCK	438516106	2194	59887	SHARES		X
HORACE MANN EDUCATRS	COMMON STOCK	440327104	926	49200	SHARES		X
HOSPIRA INC	COMMON STOCK	441060100	323	8278	SHARES		X
HOSPIRA INC	COMMON STOCK	441060100	211	5418	SHARES		X
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON STOCK	44106M102	9	200	SHARES		X
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON STOCK	44106M102	13	300	SHARES		X
HOST MARRIOTT CORP NEW COM	COMMON STOCK	44107P104	4	217	SHARES		X
HOT TOPIC INC	COMMON STOCK	441339108	13	675	SHARES		X
HOT TOPIC INC	COMMON STOCK	441339108	725	37900	SHARES		X
HOVNIANIAN ENTERPRISES-A	COMMON STOCK	442487203	21	320	SHARES		X
HRPT PROPERTIES TR	COMMON STOCK	40426W101	1311	105500	SHARES		X
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	15	1200	SHARES		X
HUBBELL INC CL B	COMMON STOCK	443510201	4	90	SHARES		X
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	1	100	SHARES		X
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	72	6200	SHARES		X
HUMMINGBIRD LTD	COMMON STOCK	44544R101	11	500	SHARES		X
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	21	860	SHARES		X
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	4	161	SHARES		X
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	16	425	SHARES		X
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	6	585	SHARES		X
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	25	2277	SHARES		X
HYDRIL	COMMON STOCK	448774109	304	5600	SHARES		X
HYPERION SOLUTIONS CORP COM	COMMON STOCK	44914M104	13	325	SHARES		X
IAC/							

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INTERACTIVECORP	COMMON STOCK	44919P102	173	7200	SHARES		X
IDACORP INC	COMMON STOCK	451107106	47	1542	SHARES		X
IDENTIX INC	COMMON STOCK	451906101	239	47599	SHARES	X	
IDX SYS CORP COM	COMMON STOCK	449491109	12	400	SHARES	X	
IKON OFFICE SOLUTION	COMMON STOCK	451713101	603	63400	SHARES	X	
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	1363	17108	SHARES	X	
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	468	5875	SHARES		X
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	156	1953	SHARES	X	
IMAGISTICS INTL INC	COMMON STOCK	45247T104	13	460	SHARES	X	
IMAGISTICS INTL INC	COMMON STOCK	45247T104	23	832	SHARES		X
IMATION CORPORATION COM	COMMON STOCK	45245A107	23	601	SHARES	X	
IMATION CORPORATION COM	COMMON STOCK	45245A107	6	150	SHARES		X
IMCLONE SYS INC COM	COMMON STOCK	45245W109	2	50	SHARES	X	
IMMERSION CORP	COMMON STOCK	452521107	868	162800	SHARES	X	
IMPAC MORTGAGE HOLDINGS INC (REIT)	COMMON STOCK	45254P102	4	200	SHARES		X

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IMS HEALTH INC COM	COMMON STOCK	449934108	136	5510	SHARES	X	
IMS HEALTH INC COM	COMMON STOCK	449934108	91	3662	SHARES		X
INDEPENDENT BK CORP	COMMON STOCK	453838104	731	25700	SHARES	X	
INDYMAC BANCORP INC	COMMON STOCK	456607100	1279	31400	SHARES	X	
INERGY LP	COMMON STOCK	456615103	31	1000	SHARES		X
INFORMATICA CORP COM	COMMON STOCK	45666Q102	29	3500	SHARES	X	
INFOSPACE INC	COMMON STOCK	45678T201	0	10	SHARES	X	
INFRASOURCE SERVICES INC	COMMON STOCK	45684P102	10	1000	SHARES	X	
INGERSOLL-RAND CO	COMMON STOCK	G4776G101	2005	28100	SHARES	X	
INGRAM MICRO INC CL A	COMMON STOCK	457153104	3	200	SHARES		X
INTEGRA LIFESCIENCES HOLDING	COMMON STOCK	457985208	12	400	SHARES	X	
INTEGRATED CIRCUIT	COMMON STOCK	45811K208	289	14000	SHARES	X	
INTEL CORP COM	COMMON STOCK	458140100	25349	974208	SHARES	X	
INTEL CORP COM	COMMON STOCK	458140100	8274	317967	SHARES		X
INTEL CORP COM	COMMON STOCK	458140100	13576	521772	SHARES	X	
INTEL							

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CORPORATION INTERGRATED	COMMON STOCK	458140100	2675	102801 SHARES	X	
DEVICE TECH INC INTERGRATED	COMMON STOCK	458118106	34	3200 SHARES		X
DEVICE TECH INC INTERNATIONAL BUSINESS	COMMON STOCK	458118106	32	3000 SHARES		X
MACHINES CORP INTERNATIONAL BUSINESS	COMMON STOCK	459200101	30228	407391 SHARES		X
MACHINES CORP INTERNATIONAL BUSINESS	COMMON STOCK	459200101	13199	177879 SHARES		X
MACHINES CORP INTERNATIONAL BUSINESS	COMMON STOCK	459200101	3748	50509 SHARES	X	
MACHINES CORP INTERNATIONAL BUSINESS	COMMON STOCK	459200101	8164	110024 SHARES		X
MACHINES CORP INTERNATIONAL	COMMON STOCK	459200101	80	1080 SHARES		X
GAME TECH COM INTERNATIONAL	COMMON STOCK	459902102	127	4498 SHARES	X	
GAME TECH COM INTERNATIONAL	COMMON STOCK	459902102	38	1350 SHARES		X
PAPER INTERNATIONAL	COMMON STOCK	460146103	1353	44800 SHARES	X	
PAPER CO COM INTERNATIONAL	COMMON STOCK	460146103	1494	49442 SHARES	X	
PAPER CO COM INTERNATIONAL	COMMON STOCK	460146103	460	15230 SHARES		X
RECTIFIER CORP INTERNATIONAL	COMMON STOCK	460254105	8052	168735 SHARES	X	
RECTIFIER CORP INTERNATIONAL	COMMON STOCK	460254105	1042	21846 SHARES		X
RECTIFIER CORP INTERNATIONAL	COMMON STOCK	460254105	8013	167920 SHARES	X	
SPEEDWAY CORP CL A INTERPUBLIC	COMMON STOCK	460335201	12	220 SHARES	X	
GROUP COS INC COM INTERPUBLIC	COMMON STOCK	460690100	2	174 SHARES	X	
GROUP COS INC COM INTERSIL CORP	COMMON STOCK	460690100	6	515 SHARES	X	
CL A INTERVOICE INC	COMMON STOCK	46069S109	34	1800 SHARES	X	
INTERVOICE INC	COMMON STOCK	461142101	24	2800 SHARES	X	
INTERVOICE INC	COMMON STOCK	461142101	27	3100 SHARES	X	
INTL FLAVORS & FRAGRANCES INC COM	COMMON STOCK	459506101	25	700 SHARES	X	
INTUIT INC COM INTUITIVE	COMMON STOCK	461202103	14	300 SHARES		X
SURGICAL INC INTUITIVE	COMMON STOCK	46120E602	70	1500 SHARES	X	
SURGICAL INC INVESTORS	COMMON STOCK	46120E602	79	1700 SHARES	X	
FINANCIAL SERVICES CORP INVESTORS FINANCIAL	COMMON STOCK	461915100	7	198 SHARES	X	

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SERVICES CORP INVITROGEN CORP COM	COMMON STOCK	461915100	3055	80775 SHARES	X	
IOWA TELE- COMMUNICATIONS SERVICES	COMMON STOCK	46185R100	33	400 SHARES		X
IPAYMENT INC	COMMON STOCK	462594201	47	2500 SHARES		X
ISHARES LEHMAN 7-10 YRS TREAS	COMMON STOCK	46262E105	226	6200 SHARES	X	
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287440	8	95 SHARES		X
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	671	12801 SHARES	X	
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	314	6000 SHARES		X
ISHARES MSCI JAPAN INDEX FD	COMMON STOCK	464286848	25	2500 SHARES	X	
ISHARES S&P 500 BARRA VALUE INDEX FD	COMMON STOCK	464287408	94	1500 SHARES	X	
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	452	115600 SHARES	X	
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	1	350 SHARES	X	
ISTA PHARMACEUTICALS	COMMON STOCK	45031X204	172	20700 SHARES	X	
ISTAR	COMMON STOCK	45031U101	1331	31995 SHARES	X	
ITT EDUCATIONAL SERVICES INC COM	COMMON STOCK	45068B109	21	400 SHARES	X	
ITT EDUCATIONAL SERVICES INC COM	COMMON STOCK	45068B109	27	500 SHARES	X	
ITT INDUSTRIES INC	COMMON STOCK	450911102	102	1046 SHARES	X	
ITT INDUSTRIES INC	COMMON STOCK	450911102	221	2264 SHARES		X
IVAX CORP	COMMON STOCK	465823102	10	468 SHARES	X	
J2 GLOBAL COMMUNICATONS INC NEW	COMMON STOCK	46626E205	38	1100 SHARES	X	
J2 GLOBAL COMMUNICATONS INC NEW	COMMON STOCK	46626E205	41	1200 SHARES	X	
JABIL CIRCUIT INC	COMMON STOCK	466313103	1548	50362 SHARES	X	
JABIL CIRCUIT INC	COMMON STOCK	466313103	386	12550 SHARES		X
JABIL CIRCUIT INC	COMMON STOCK	466313103	999	32494 SHARES	X	
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	469814107	25	450 SHARES		X
JAMDAT MOBILE INC	COMMON STOCK	47023T100	133	4800 SHARES	X	
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	644	42800 SHARES		X
JDS UNIPHASE CORP COM	COMMON STOCK	46612J101	3	2161 SHARES	X	
JDS UNIPHASE CORPORATION	COMMON STOCK	46612J101	38	25150 SHARES	X	
JEFFERSON PILOT						



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CORP COM	COMMON STOCK	475070108	338	6708 SHARES		X
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	196	3885 SHARES		X

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JLG INDUSTRIES INC	COMMON STOCK	466210101	25	900 SHARES		X
JM SMUCKER CO	COMMON STOCK	832696405	143	3055 SHARES		X
JM SMUCKER CO	COMMON STOCK	832696405	326	6950 SHARES		X
JMAR TECHNOLOGIES INC	COMMON STOCK	466212107	1	1000 SHARES		X
JOHNSON & JOHNSON	COMMON STOCK	478160104	2063	31741 SHARES	X	
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	33693	518360 SHARES		X
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	35138	540583 SHARES		X
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	13248	203810 SHARES		X
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	39	600 SHARES		X
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	464	8240 SHARES		X
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	199	3540 SHARES		X
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	169	3000 SHARES		X
JONES APPAREL GROUP INC COM	COMMON STOCK	480074103	236	7595 SHARES		X
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	30	700 SHARES		X
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	3386	95876 SHARES	X	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	9578	271164 SHARES		X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	6605	187012 SHARES		X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	2821	79856 SHARES		X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	48	1350 SHARES		X
KADANT INC COM	COMMON STOCK	48282T104	0	9 SHARES		X
KANSAS LIFE INS CO COM	COMMON STOCK	484836101	84	1750 SHARES		X
KB HOME COM	COMMON STOCK	48666K109	119	1562 SHARES		X
KB HOME COM	COMMON STOCK	48666K109	18	240 SHARES		X
KCS ENERGY INC	COMMON STOCK	482434206	354	20400 SHARES		X
KELLOGG CO COM	COMMON STOCK	487836108	1351	30401 SHARES		X
KELLOGG CO COM	COMMON STOCK	487836108	964	21697 SHARES		X
KENNAMETAL INC	COMMON STOCK	489170100	5	100 SHARES		X
KERR MCGEE CORP	COMMON STOCK	492386107	192	2519 SHARES		X
KERR MCGEE CORP	COMMON STOCK	492386107	42	552 SHARES		X
KERR MCGEE CORP	COMMON STOCK	492386107	5300	69453 SHARES		X
KERR MCGEE CORP	COMMON STOCK	492386107	9	117 SHARES		X

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KEYCORP NEW COM	COMMON STOCK	493267108	750	22637	SHARES		X	
KEYCORP NEW COM	COMMON STOCK	493267108	283	8547	SHARES			X
KEYCORP NEW COM	COMMON STOCK	493267108	33	1000	SHARES		X	
KEYCORP-NEW	COMMON STOCK	493267108	351	10600	SHARES	X		
KEYSPAN CORP COM	COMMON STOCK	49337W100	144	3534	SHARES		X	
KEYSPAN CORP COM	COMMON STOCK	49337W100	146	3598	SHARES			X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	7378	117882	SHARES		X	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	4324	69077	SHARES			X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	3065	48965	SHARES		X	
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	18	311	SHARES			X
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	274	5380	SHARES		X	
KINDER MORGAN INC COM	COMMON STOCK	49455P101	12	150	SHARES		X	
KINDER MORGAN INC COM	COMMON STOCK	49455P101	116	1400	SHARES			X
KINDER MORGAN INC COM	COMMON STOCK	49455P101	8	100	SHARES		X	
KINDRED HEALTHCARE	COMMON STOCK	494580103	1030	26000	SHARES		X	
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	3480	57998	SHARES		X	
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	175	2910	SHARES			X
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	7950	132498	SHARES		X	
KING PHARMACEUTICALS INC COM	COMMON STOCK	495582108	13	1200	SHARES		X	
KLA TENCOR CORP COM	COMMON STOCK	482480100	4	100	SHARES		X	
KNIGHT RIDDER INC	COMMON STOCK	499040103	32	525	SHARES		X	
KNOLL INC	COMMON STOCK	498904200	717	41900	SHARES		X	
KOHL'S CORP COM	COMMON STOCK	500255104	370	6620	SHARES		X	
KOHL'S CORP COM	COMMON STOCK	500255104	136	2440	SHARES			X
KOMAG INC	COMMON STOCK	500453204	596	21000	SHARES		X	
KORN/FERRY INTL	COMMON STOCK	500643200	363	20430	SHARES		X	
KORN/FERRY INTL	COMMON STOCK	500643200	898	50600	SHARES		X	
KOSAN BIOSCIENCES INC	COMMON STOCK	50064W107	235	44600	SHARES		X	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	1723	54154	SHARES		X	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	286	9000	SHARES			X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	929	29205	SHARES		X	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	22	700	SHARES			X
KROGER CO	COMMON STOCK	501044101	671	35240	SHARES		X	
KROGER CO	COMMON STOCK	501044101	77	4050	SHARES			X
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	15	200	SHARES		X	
LABOR READY INC	COMMON STOCK	505401208	77	3300	SHARES		X	

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LABOR READY INC	COMMON STOCK	505401208	420	18000	SHARES		X
LABOR READY INC	COMMON STOCK	505401208	86	3700	SHARES		X
LABORATORY CORPORATION OF AMER HLDGS	COMMON STOCK	50540R409	2287	45840	SHARES	X	
LAM RESEARCH CORP	COMMON STOCK	512807108	507	17500	SHARES		X
LAM RESH CORP	COMMON STOCK	512807108	173	5980	SHARES		X

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LANDAMERICA FINL G	COMMON STOCK	514936103	1413	23800	SHARES		X
LANDRYS RESTAURANTS	COMMON STOCK	51508L103	809	26900	SHARES		X
LANGER BIOMECHANICS	COMMON STOCK	515707107	185	28500	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
LATTICE SEMICONDUCTR	COMMON STOCK	518415104	1426	321200	SHARES		X
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	6711	171507	SHARES		X
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	430	10995	SHARES		X
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	10621	271406	SHARES		X
LAUREATE EDUCATION INC	COMMON STOCK	518613104	2489	52008	SHARES		X
LAUREATE EDUCATION INC	COMMON STOCK	518613104	97	2020	SHARES		X
LAUREATE EDUCATION INC	COMMON STOCK	518613104	3608	75410	SHARES		X
LEAR CORP	COMMON STOCK	521865105	714	19626	SHARES		X
LEAR CORP	COMMON STOCK	521865105	506	13911	SHARES		X
LEAR CORP	COMMON STOCK	521865105	40	1100	SHARES		X
LEESPORT FINANCIAL CORP	COMMON STOCK	524477106	67	2883	SHARES		X
LEGG MASON INC	COMMON STOCK	524901105	415	3982	SHARES		X
LEGG MASON INC	COMMON STOCK	524901105	112	1075	SHARES		X
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	5375	54139	SHARES		X
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	615	6190	SHARES		X
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	6168	62122	SHARES		X
LENNAR CORP CL A	COMMON STOCK	526057104	13	200	SHARES		X
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	10	5000	SHARES		X
LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON STOCK	52729N100	71	35000	SHARES	X	

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LEVITT CORPORATION	COMMON STOCK	52742P108	63	2100 SHARES		X
LEVITT CORPORATION	COMMON STOCK	52742P108	69	2300 SHARES		X
LEXINGTON CORP PROPERTIES TR (REIT)	COMMON STOCK	529043101	31	1257 SHARES		X
LEXMARK INTL INC CL A	COMMON STOCK	529771107	19	300 SHARES		X
LEXMARK INTL INC CL A	COMMON STOCK	529771107	136	2100 SHARES		X
LIBERTY MEDIA CORP	COMMON STOCK	530718105	1926	189000 SHARES		X
LIBERTY MEDIA CORP -B	COMMON STOCK	530718204	275	26000 SHARES		X
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	781	76678 SHARES		X
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	980	96200 SHARES		X
LIFEPOINT HOSPS INC COM	COMMON STOCK	53219L109	45	900 SHARES		X
LIFEPOINT HOSPS INC COM	COMMON STOCK	53219L109	850	16800 SHARES		X
LILLY ELI & CO	COMMON STOCK	532457108	6521	117051 SHARES		X
LILLY ELI & CO	COMMON STOCK	532457108	5954	106877 SHARES		X
LILLY ELI & CO	COMMON STOCK	532457108	1744	31297 SHARES		X
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	9	400 SHARES		X
LINCOLN NATIONAL CORPORATION	COMMON STOCK	534187109	318	6777 SHARES	X	
LINCOLN NATL CORP	COMMON STOCK	534187109	6512	138799 SHARES		X
LINCOLN NATL CORP	COMMON STOCK	534187109	961	20485 SHARES		X
LINCOLN NATL CORP	COMMON STOCK	534187109	8872	189083 SHARES		X
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	29	783 SHARES		X
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	29	800 SHARES		X
LIONBRIDGE TECH INC	COMMON STOCK	536252109	403	59400 SHARES		X
LIVEPERSON INC	COMMON STOCK	538146101	141	46200 SHARES		X
LIZ CLAIBORNE INC	COMMON STOCK	539320101	17	420 SHARES		X
LIZ CLAIBORNE INC	COMMON STOCK	539320101	63	1594 SHARES		X
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	10001	154169 SHARES		X
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	1602	24695 SHARES		X
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	10150	156473 SHARES		X
LOEWS CORP	COMMON STOCK	540424108	2775	35800 SHARES		X
LOEWS CORP COM	COMMON STOCK	540424108	101	1300 SHARES		X
LONE STAR STEAKHOUSE	COMMON STOCK	542307103	1067	35100 SHARES		X
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	64	1400 SHARES		X

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LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	68	1500 SHARES	X
LOUISIANA PAC CORP	COMMON STOCK	546347105	49	2004 SHARES	X
LOWES COS INC COM	COMMON STOCK	548661107	3026	51978 SHARES	X
LOWES COS INC COM	COMMON STOCK	548661107	597	10250 SHARES	X
LOWES COS INC COM	COMMON STOCK	548661107	895	15366 SHARES	X
LUBRIZOL CORP	COMMON STOCK	549271104	193	4600 SHARES	X
LUBRIZOL CORP	COMMON STOCK	549271104	724	17232 SHARES	X
LUBRIZOL CORP	COMMON STOCK	549271104	807	19200 SHARES	X
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	266	91568 SHARES	X
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	172	58943 SHARES	X
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	8	2852 SHARES	X
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	5	1828 SHARES	X
LUCENT TECHNOLOGIES INCORPORATED	COMMON STOCK	549463107	148	50758 SHARES	X
LYONDELL CHEMICAL COMPANY COM	COMMON STOCK	552078107	17	650 SHARES	X
M & T BANK CORP COM	COMMON STOCK	55261F104	67051	637608 SHARES	X
M & T BANK CORP COM	COMMON STOCK	55261F104	19778	188079 SHARES	X

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M/I HOMES INC	COMMON STOCK	55305B101	1266	23400 SHARES	X
MACROVISION CORP	COMMON STOCK	555904101	726	32200 SHARES	X
MACROVISION CORP COM	COMMON STOCK	555904101	23	1000 SHARES	X
MACROVISION CORP COM	COMMON STOCK	555904101	23	1000 SHARES	X
MAF BANCORP INC COM	COMMON STOCK	55261R108	78	1821 SHARES	X
MAGELAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	207	6300 SHARES	X
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	1	200 SHARES	X
MANITOWOC CO INC COM	COMMON STOCK	563571108	4	100 SHARES	X

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MANPOWER INC WIS	COMMON STOCK	56418H100	60	1500 SHARES	X
MARATHON OIL CORP	COMMON STOCK	565849106	856	16045 SHARES	X
MARATHON OIL CORP	COMMON STOCK	565849106	319	5980 SHARES	X
MARATHON OIL CORP	COMMON STOCK	565849106	320	6000 SHARES	X
MARCHEX INC	COMMON STOCK	56624R108	611	40600 SHARES	X
MARKEL CORP COM	COMMON STOCK	570535104	34	100 SHARES	X
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	100	1462 SHARES	X
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	14	200 SHARES	X
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	122	4401 SHARES	X
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	545	19678 SHARES	X
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	406	9125 SHARES	X
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	233	5250 SHARES	X
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	160	3600 SHARES	X
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	15	400 SHARES	X
MARTHA STEWART LIVING-CL A	COMMON STOCK	573083102	50	1724 SHARES	X
MARVEL ENTERPRISES	COMMON STOCK	57383M108	398	20200 SHARES	X
MASCO CORP	COMMON STOCK	574599106	6069	191084 SHARES	X
MASCO CORP	COMMON STOCK	574599106	1113	35044 SHARES	X
MASCO CORP	COMMON STOCK	574599106	7436	234113 SHARES	X
MASSEY ENERGY CO COM	COMMON STOCK	576206106	157	4173 SHARES	X
MASSEY ENERGY CO COM	COMMON STOCK	576206106	57	1500 SHARES	X
MASSEY ENERGY CO COM	COMMON STOCK	576206106	60	1600 SHARES	X
MATRIA HEALTHCARE INCORPORATED	COMMON STOCK	576817209	5	150 SHARES	X
MATTEL INC	COMMON STOCK	577081102	481	26275 SHARES	X
MATTEL INC	COMMON STOCK	577081102	671	36651 SHARES	X
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	12	300 SHARES	X
MATTSON TECHNOLOGY INCORPORATED	COMMON STOCK	577223100	19	2700 SHARES	X
MATTSON TECHNOLOGY INCORPORATED	COMMON STOCK	577223100	21	3000 SHARES	X
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	17	456 SHARES	X
MAXTOR CORP	COMMON STOCK	577729205	568	109300 SHARES	X
MAY DEPT STORES & CO COM	COMMON STOCK	577778103	626	15581 SHARES	X
MAY DEPT STORES & CO COM	COMMON STOCK	577778103	145	3611 SHARES	X
MAYTAG CORPORATION	COMMON STOCK	578592107	28	1780 SHARES	X
MBNA CORPORATION					

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COM	COMMON STOCK	55262L100	860	32861	SHARES		X	
MBNA CORPORATION								
COM	COMMON STOCK	55262L100	946	36155	SHARES			X
MC GRAW HILL								
COMPANIES INC	COMMON STOCK	580645109	547	12365	SHARES		X	
MC GRAW HILL								
COMPANIES INC	COMMON STOCK	580645109	1409	31844	SHARES			X
MCCORMICK & CO								
INC	COMMON STOCK	579780107	9	267	SHARES		X	
MCCORMICK &								
CO-NON VTG SHS	COMMON STOCK	579780206	3291	100704	SHARES		X	
MCCORMICK &								
CO-NON VTG SHS	COMMON STOCK	579780206	185	5675	SHARES			X
MCCORMICK &								
CO-NON VTG SHS	COMMON STOCK	579780206	6149	188149	SHARES		X	
MCDATA CORP	COMMON STOCK	580031201	3	728	SHARES			X
MCDERMOTT INTL								
INC	COMMON STOCK	580037109	6	300	SHARES			X
MCDONALDS CORP								
COM	COMMON STOCK	580135101	1563	56323	SHARES		X	
MCDONALDS CORP								
COM	COMMON STOCK	580135101	1222	44052	SHARES			X
MCKESSON								
CORPORATION COM	COMMON STOCK	58155Q103	45	1000	SHARES		X	
MCKESSON								
CORPORATION COM	COMMON STOCK	58155Q103	79	1765	SHARES			X
MCMORAN								
EXPLORATION CO	COMMON STOCK	582411104	2	125	SHARES		X	
MCMORAN								
EXPLORATION CO	COMMON STOCK	582411104	2	125	SHARES			X
MDC HOLDINGS	COMMON STOCK	552676108	855	10400	SHARES		X	
MEADWESTVACO								
CORP	COMMON STOCK	583334107	98	3485	SHARES		X	
MEADWESTVACO								
CORP	COMMON STOCK	583334107	11	400	SHARES			X
MECHANICAL								
TECHNOLOGY INC								
COM	COMMON STOCK	583538103	3	800	SHARES		X	
MEDAREX INC	COMMON STOCK	583916101	18	2200	SHARES		X	
MEDAREX INC	COMMON STOCK	583916101	1071	129000	SHARES		X	
MEDAREX INC	COMMON STOCK	583916101	20	2400	SHARES		X	
MEDCO HEALTH								
SOLUTIONS INC	COMMON STOCK	58405U102	740	13859	SHARES		X	
MEDCO HEALTH								
SOLUTIONS INC	COMMON STOCK	58405U102	1766	33103	SHARES			X
MEDIABAY								
INCORPORATED	COMMON STOCK	58446J108	1	2500	SHARES		X	
MEDTRONIC INC	COMMON STOCK	585055106	11101	214341	SHARES		X	
MEDTRONIC INC	COMMON STOCK	585055106	2882	55645	SHARES			X
MEDTRONIC INC	COMMON STOCK	585055106	6237	120437	SHARES		X	
MEDTRONIC								
INCORPORATED	COMMON STOCK	585055106	9684	186978	SHARES		X	
MELLON FINANCIAL								
CORP	COMMON STOCK	58551A108	1959	68299	SHARES		X	

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MELLON FINANCIAL CORP	COMMON STOCK	58551A108	111	3872	SHARES				X
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	606	59400	SHARES			X	
MERCANTILE BANK CORPORATION	COMMON STOCK	587376104	12	275	SHARES			X	
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	659	12779	SHARES			X	
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	3824	74201	SHARES				X
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	124	2400	SHARES			X	
MERCK & CO INC COM	COMMON STOCK	589331107	9050	293838	SHARES			X	
MERCK & CO INC COM	COMMON STOCK	589331107	10474	340079	SHARES				X
MERCK & CO INC COM	COMMON STOCK	589331107	2831	91911	SHARES			X	
MERCURY INTERACTIVE CORP COM	COMMON STOCK	589405109	8	200	SHARES			X	
MERIDIAN GOLD INCORPORATED	COMMON STOCK	589975101	5	250	SHARES			X	
MERITAGE HOMES CORP	COMMON STOCK	59001A102	684	8600	SHARES			X	
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1842	33483	SHARES			X	
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1319	23969	SHARES				X
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	517	9400	SHARES		X		
MESA LABORATORIES INC COM	COMMON STOCK	59064R109	49	3500	SHARES			X	
MESABI TRUST	COMMON STOCK	590672101	69	5000	SHARES			X	
MESABI TRUST	COMMON STOCK	590672101	86	6200	SHARES			X	
METHODE ELECTRS INC	COMMON STOCK	591520200	973	82000	SHARES			X	
METLIFE CAP TR I	COMMON STOCK	59156R108	4	91	SHARES			X	
METLIFE CAP TR I	COMMON STOCK	59156R108	46	1019	SHARES				X
MGE ENERGY INC	COMMON STOCK	55277P104	2	52	SHARES			X	
MGI PHARMA INC COM	COMMON STOCK	552880106	65	3000	SHARES			X	
MGI PHARMA INC COM	COMMON STOCK	552880106	76	3500	SHARES			X	
MGIC INVT CORP	COMMON STOCK	552848103	2015	30900	SHARES			X	
MGM MIRAGE	COMMON STOCK	552953101	2	50	SHARES			X	
MICHAELS STORES INC	COMMON STOCK	594087108	1088	26300	SHARES			X	
MICHAELS STORES INC COM	COMMON STOCK	594087108	363	8785	SHARES			X	
MICHAELS STORES INC COM	COMMON STOCK	594087108	5	117	SHARES				X
MICROMUSE INC	COMMON STOCK	595094103	28	5000	SHARES			X	
MICROMUSE INC	COMMON STOCK	595094103	31	5500	SHARES			X	
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	4	400	SHARES			X	
MICRON TECHNOLOGY INC									



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COM	COMMON STOCK	595112103	4	400	SHARES			X
MICROSOFT CORP	COMMON STOCK	594918104	24343	979995	SHARES		X	
MICROSOFT CORP	COMMON STOCK	594918104	8249	332099	SHARES			X
MICROSOFT CORP	COMMON STOCK	594918104	16925	681327	SHARES		X	
MICROSOFT CORP	COMMON STOCK	594918104	45	1800	SHARES			X
MICROSOFT CORPORATION	COMMON STOCK	594918104	2565	103270	SHARES		X	
MID PENN BANCORP INCORPORATED	COMMON STOCK	59540G107	27	1050	SHARES		X	
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON STOCK	595635103	1977	15783	SHARES		X	
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON STOCK	595635103	302	2414	SHARES			X
MIKOHN GAMING CORPORATION	COMMON STOCK	59862K108	47	3200	SHARES		X	
MIKOHN GAMING CORPORATION	COMMON STOCK	59862K108	53	3600	SHARES		X	
MILACRON INC	COMMON STOCK	598709103	2	1017	SHARES		X	
MILLENNIUM PHARMACEUTICALS COM	COMMON STOCK	599902103	23	2500	SHARES			X
MILLS CORP COM	COMMON STOCK	601148109	1042	17140	SHARES		X	
MILLS CORP COM	COMMON STOCK	601148109	351	5775	SHARES			X
MILLS CORPORATION	COMMON STOCK	601148109	790	13000	SHARES		X	
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	20	16666	SHARES		X	
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	0	266	SHARES			X
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	22	18300	SHARES		X	
MISSION WEST PPTYS	COMMON STOCK	605203108	333	32400	SHARES		X	
ML MACADAMIA ORCHARDS	COMMON STOCK	55307U107	1	100	SHARES			X
MOHAWK INDUSTRIES INC COM	COMMON STOCK	608190104	127	1540	SHARES		X	
MOLEX INC	COMMON STOCK	608554101	99	3812	SHARES		X	
MOLEX INC CL A	COMMON STOCK	608554200	6	250	SHARES		X	
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	13	205	SHARES		X	
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	19	300	SHARES			X
MONSANTO COMPANY	COMMON STOCK	61166W101	127	2022	SHARES		X	
MONSANTO COMPANY	COMMON STOCK	61166W101	527	8384	SHARES			X
MOODYS CORP	COMMON STOCK	615369105	135	2998	SHARES		X	
MOODYS CORP	COMMON STOCK	615369105	423	9410	SHARES			X
MORGAN STANLEY	COMMON STOCK	617446448	4081	77787	SHARES		X	
MORGAN STANLEY	COMMON STOCK	617446448	1741	33187	SHARES			X
MORGAN STANLEY	COMMON STOCK	617446448	29	553	SHARES		X	
MORGAN STANLEY	COMMON STOCK	617446448	22	424	SHARES			X
MORNINGSTAR INC	COMMON STOCK	617700109	152	5400	SHARES		X	
MORTGAGEIT HLDGS	COMMON STOCK	61915Q108	224	12300	SHARES		X	
MORTGAGEIT HOLDINGS INC	COMMON STOCK	61915Q108	91	5000	SHARES			X
MOTIVE INC	COMMON STOCK	61980V107	467	47000	SHARES		X	

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MOTOROLA INC	COMMON STOCK	620076109	3331	182394	SHARES		X	
MOTOROLA INC	COMMON STOCK	620076109	1446	79165	SHARES			X
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MOTOROLA INC	COMMON STOCK	620076109	3876	212200	SHARES		X	
MOTOROLA INC	COMMON STOCK	620076109	620	33951	SHARES		X	
MOTOROLA INCORPORATED	COMMON STOCK	620076109	217	11900	SHARES	X		
MUELLER INDS INC	COMMON STOCK	624756102	523	19300	SHARES		X	
MUNICIPAL MTG & EQ LLC	COMMON STOCK	62624B101	29	1100	SHARES		X	
MUNICIPAL MTG & EQ LLC	COMMON STOCK	62624B101	43	1650	SHARES			X
MURPHY OIL CORP	COMMON STOCK	626717102	198	3800	SHARES		X	
MURPHY OIL CORP	COMMON STOCK	626717102	585	11200	SHARES		X	
MYKROLIS CORP	COMMON STOCK	62852P103	706	49700	SHARES		X	
MYLAN LABORATORIES INC	COMMON STOCK	628530107	18	959	SHARES		X	
MYLAN LABORATORIES INC	COMMON STOCK	628530107	59	3069	SHARES			X
MYRIAD GENETICS INC COM	COMMON STOCK	62855J104	2	150	SHARES		X	
NABORS INDS LTD NASDAQ-100 SHARES	COMMON STOCK	G6359F103	5411	89258	SHARES		X	
NASDAQ-100 SHARES	COMMON STOCK	631100104	667	18137	SHARES		X	
NASH FINCH CO	COMMON STOCK	631100104	12302	334480	SHARES			X
NASH FINCH CO	COMMON STOCK	631158102	88	2400	SHARES		X	
NASH FINCH CO	COMMON STOCK	631158102	716	19500	SHARES		X	
NASH FINCH CO	COMMON STOCK	631158102	99	2700	SHARES		X	
NATIONAL CITY CORP COM	COMMON STOCK	635405103	922	27029	SHARES		X	
NATIONAL CITY CORP COM	COMMON STOCK	635405103	39	1148	SHARES			X
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	133	5310	SHARES		X	
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	133	5310	SHARES			X
NATIONAL SEMICONDUCTOR CORP COM	COMMON STOCK	637640103	56	2550	SHARES		X	
NATIONAL SEMICONDUCTOR CORP COM	COMMON STOCK	637640103	83	3790	SHARES			X
NATIONWIDE FINL SVCS INC	COMMON STOCK	638612101	85	2240	SHARES		X	
NATIONWIDE FINL SVCS INC	COMMON STOCK	638612101	9	238	SHARES			X
NATIONWIDE HEALTH PROPERTIES (REIT)	COMMON STOCK	638620104	35	1500	SHARES			X
NATL FUEL GAS CO	COMMON STOCK	636180101	29	1000	SHARES			X

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NAVIGANT CONSULTING	COMMON STOCK	63935N107	251	14200 SHARES		X
NAVISTAR INTERNATIONAL CORP	COMMON STOCK	63934E108	3	100 SHARES		X
NBT BANCORP	COMMON STOCK	628778102	754	31900 SHARES		X
NCR CORP COM	COMMON STOCK	62886E108	10	289 SHARES		X
NCR CORP COM	COMMON STOCK	62886E108	29	818 SHARES		X
NEENAH PAPER INC	COMMON STOCK	640079109	83	2696 SHARES		X
NEENAH PAPER INC	COMMON STOCK	640079109	21	693 SHARES		X
NEOSE TECHNOLGS INC	COMMON STOCK	640522108	223	70700 SHARES		X
NETWORK APPLIANCE INCORPORATED	COMMON STOCK	64120L104	113	4000 SHARES		X
NETWORK EQUIPMENT TECHNOLOGIES	COMMON STOCK	641208103	10	2000 SHARES		X
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	21	500 SHARES		X
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	2	200 SHARES		X
NEW CENTURY FIN CORP	COMMON STOCK	6435EV108	1003	19500 SHARES		X
NEW CENTURY FINANCIAL CORP	COMMON STOCK	6435EV108	5	100 SHARES		X
NEW MILFORD BANCORP	COMMON STOCK	651633109	379	13000 SHARES		X
NEW PLAN EXCEL REALTY TR (REIT)	COMMON STOCK	648053106	210	7735 SHARES		X
NEW PLAN EXCEL REALTY TR (REIT)	COMMON STOCK	648053106	232	8530 SHARES		X
NEW PLAN EXCEL REALTY TRUST INC	COMMON STOCK	648053106	793	29200 SHARES		X
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	51	1645 SHARES		X
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	312	10000 SHARES		X
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	1207	50625 SHARES		X
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	757	31773 SHARES		X
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	4	150 SHARES		X
NEWMARKET CORPORATION	COMMON STOCK	651587107	156	10540 SHARES		X
NEWMONT MINING	COMMON STOCK	651639106	52	1341 SHARES		X
NEWMONT MINING	COMMON STOCK	651639106	86	2196 SHARES		X
NEWS CORP INC-A	COMMON STOCK	65248E104	14	838 SHARES		X
NEWS CORP INC-A NEWS	COMMON STOCK	65248E104	62	3820 SHARES		X
NEWS CORP-CLASS B	COMMON STOCK	65248E203	135	8000 SHARES		X
NEXTEL COMMUNICATION INC COM	COMMON STOCK	65332V103	119	3669 SHARES		X
NEXTEL COMMUNICATION INC COM	COMMON STOCK	65332V103	6	200 SHARES		X

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NEXTEL COMMUNICATION INC COM	COMMON STOCK	65332V103	219	6781	SHARES		X
NEXTEL COMMUNICATIONS INC CLASS A	COMMON STOCK	65332V103	2619	81050	SHARES	X	
NICOR INC	COMMON STOCK	654086107	25	600	SHARES		X
NICOR INC	COMMON STOCK	654086107	80	1950	SHARES		X
NICOR INC	COMMON STOCK	654086107	556	13500	SHARES		X
NIKE INC CL B	COMMON STOCK	654106103	164	1897	SHARES		X
NIKE INC CL B	COMMON STOCK	654106103	65	745	SHARES		X
NISOURCE INC	COMMON STOCK	65473P105	69	2798	SHARES		X
NISOURCE INC	COMMON STOCK	65473P105	5	200	SHARES		X
NOBLE ENERGY INC	COMMON STOCK	655044105	71	934	SHARES		X
NOBLE ENERGY INC	COMMON STOCK	655044105	76	1000	SHARES		X
NOBLE ENERGY INC	COMMON STOCK	655044105	3820	50500	SHARES		X
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	448	14485	SHARES		X

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NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	855	27613	SHARES		X
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	14	450	SHARES		X
NORTH FORK BANCORPORATION COM	COMMON STOCK	659424105	79	2798	SHARES		X
NORTH FORK BANCORPORATION COM	COMMON STOCK	659424105	150	5325	SHARES		X
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	5	225	SHARES		X
NORTHERN BORDER PARTNERS LP UNIT LTD	COMMON STOCK	664785102	34	700	SHARES		X
NORTHERN BORDER PARTNERS LP UNIT LTD	COMMON STOCK	664785102	74	1500	SHARES		X
NORTHERN BORDER PARTNERS LP UNIT LTD	COMMON STOCK	664785102	246	5000	SHARES		X
NORTHERN TRUST CORP COM	COMMON STOCK	665859104	16	352	SHARES		X
NORTHERN TRUST CORP COM	COMMON STOCK	665859104	10	225	SHARES		X
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	1732	31355	SHARES		X
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	415	7503	SHARES		X
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	298	5397	SHARES		X
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	22	400	SHARES		X
NORTHSTAR RLTY FIN	COMMON STOCK	66704R100	287	27400	SHARES		X

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NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	63	1650 SHARES	X
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	60	1575 SHARES	X
NOVASTAR FINL INC	COMMON STOCK	669947400	454	11600 SHARES	X
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	25	2000 SHARES	X
NOVELL INC	COMMON STOCK	670006105	4575	737931 SHARES	X
NOVELL INC	COMMON STOCK	670006105	328	52975 SHARES	X
NOVELL INC	COMMON STOCK	670006105	7007	1130246 SHARES	X
NOVELLUS SYS INC COM	COMMON STOCK	670008101	1	60 SHARES	X
NOVELLUS SYS INC COM	COMMON STOCK	670008101	22	900 SHARES	X
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	4	210 SHARES	X
NPS PHARMACEUTICALS INCORPORATED	COMMON STOCK	62936P103	82	7200 SHARES	X
NPS PHARMACEUTICALS INCORPORATED	COMMON STOCK	62936P103	90	7900 SHARES	X
NSTAR COM	COMMON STOCK	67019E107	18	600 SHARES	X
NUCOR CORP	COMMON STOCK	670346105	44	960 SHARES	X
NUVELO INC	COMMON STOCK	67072M301	67	8700 SHARES	X
NUVELO INC	COMMON STOCK	67072M301	74	9600 SHARES	X
NVR INC	COMMON STOCK	62944T105	57	70 SHARES	X
NVR INC	COMMON STOCK	62944T105	65	80 SHARES	X
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	323	4200 SHARES	X
OCEANEERING INTL INC COM	COMMON STOCK	675232102	15	400 SHARES	X
ODYSSEY RE HLDGS CORP COM	COMMON STOCK	67612W108	42	1700 SHARES	X
OFFICE DEPOT INC	COMMON STOCK	676220106	48	2100 SHARES	X
OFFICEMAX INC	COMMON STOCK	67622P101	12	404 SHARES	X
OFFICEMAX INC	COMMON STOCK	67622P101	5	166 SHARES	X
OFFSHORE LOGISTICS	COMMON STOCK	676255102	555	16900 SHARES	X
OGE ENERGY CORP COM	COMMON STOCK	670837103	80	2760 SHARES	X
OGE ENERGY CORP COM	COMMON STOCK	670837103	115	3986 SHARES	X
OHIO CAS CORP	COMMON STOCK	677240103	6	240 SHARES	X
OIL SERVICE HOLDERS TRUST	COMMON STOCK	678002106	10	100 SHARES	X
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	135	6306 SHARES	X
OLD NATL BANC IND	COMMON STOCK	680033107	1237	57800 SHARES	X
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	101	4000 SHARES	X
OLIN CORP COM	COMMON STOCK	680665205	4	200 SHARES	X
OM GROUP INC	COMMON STOCK	670872100	684	27700 SHARES	X
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	29	944 SHARES	X
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	650	20938 SHARES	X

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OMI CORP COM NEW	COMMON STOCK	Y6476W104	57	3000	SHARES		X
OMI CORP COM NEW	COMMON STOCK	Y6476W104	65	3400	SHARES		X
OMNICARE INC COM	COMMON STOCK	681904108	21	500	SHARES		X
OMNICOM GROUP INC COM	COMMON STOCK	681919106	278	3484	SHARES		X
OMNICOM GROUP INC COM	COMMON STOCK	681919106	180	2250	SHARES		X
OMNIVISION TECHNOLOGIES INC	COMMON STOCK	682128103	42	3100	SHARES		X
OMNIVISION TECHNOLOGIES INC	COMMON STOCK	682128103	46	3400	SHARES		X
ONEOK INC	COMMON STOCK	682680103	38	1170	SHARES		X
ONEOK INC	COMMON STOCK	682680103	7	200	SHARES		X
ONEOK INC	COMMON STOCK	682680103	486	14900	SHARES		X
ONLINE RES CORP	COMMON STOCK	68273G101	164	14500	SHARES		X
ONYX SOFTWARE CORP	COMMON STOCK	683402200	97	26950	SHARES		X
OPEN SOLUTIONS INC	COMMON STOCK	68371P102	317	15600	SHARES		X
OPSWARE, INC.	COMMON STOCK	68383A101	84	16436	SHARES		X
OPSWARE, INC.	COMMON STOCK	68383A101	28	5464	SHARES		X
ORACLE CORPORATION	COMMON STOCK	68389X105	876	66366	SHARES	X	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	2687	203591	SHARES		X
ORACLE CORPORATION COM	COMMON STOCK	68389X105	346	26215	SHARES		X
ORACLE CORPORATION COM	COMMON STOCK	68389X105	846	64075	SHARES		X
ORASURE TECHNOLOGIES	COMMON STOCK	68554V108	483	48400	SHARES		X
OREGON STL MLS INC	COMMON STOCK	686079104	71	4100	SHARES		X

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OREGON STL MLS INC	COMMON STOCK	686079104	129	7500	SHARES		X
OREGON STL MLS INC	COMMON STOCK	686079104	79	4600	SHARES		X
ORLEANS HOMEBUILDERS INC	COMMON STOCK	686588104	4	170	SHARES		X
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	4	50	SHARES		X
OTTER TAIL CORPORATION	COMMON STOCK	689648103	7	240	SHARES		X
OUTBACK STEAKHOUSE INC COM	COMMON STOCK	689899102	2688	59426	SHARES		X
OUTBACK STEAKHOUSE INC COM	COMMON STOCK	689899102	12	265	SHARES		X
OUTBACK							

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STEAKHOUSE INC COM	COMMON STOCK	689899102	7027	155324	SHARES		X	
OUTDOOR CHANNEL HLDG	COMMON STOCK	690027206	380	27600	SHARES		X	
P G & E CORP	COMMON STOCK	69331C108	45	1200	SHARES		X	
P G & E CORP	COMMON STOCK	69331C108	83	2200	SHARES			X
PACCAR INC	COMMON STOCK	693718108	9	125	SHARES		X	
PACCAR INC	COMMON STOCK	693718108	408	6000	SHARES		X	
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	4085	57177	SHARES		X	
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	164	2300	SHARES			X
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	8494	118886	SHARES		X	
PACKAGING CORP OF AMER COM	COMMON STOCK	695156109	5	225	SHARES		X	
PACKETEER INC COM	COMMON STOCK	695210104	16	1100	SHARES		X	
PACKETEER INC COM	COMMON STOCK	695210104	17	1200	SHARES		X	
PACTIV CORP COM	COMMON STOCK	695257105	2510	116289	SHARES		X	
PACTIV CORP COM	COMMON STOCK	695257105	13	615	SHARES			X
PACTIV CORP COM	COMMON STOCK	695257105	5676	262979	SHARES		X	
PAIN THERATEUTIC INC	COMMON STOCK	69562K100	192	28500	SHARES		X	
PAINCARE HOLDINGS	COMMON STOCK	69562E104	151	34900	SHARES		X	
PALL CORP COM	COMMON STOCK	696429307	61	2000	SHARES			X
PALMONE INC	COMMON STOCK	69713P107	1	24	SHARES		X	
PALMONE INC	COMMON STOCK	69713P107	3	101	SHARES			X
PALMSOURCE INC	COMMON STOCK	697154102	0	6	SHARES		X	
PALMSOURCE INC	COMMON STOCK	697154102	0	30	SHARES			X
PANAMSAT HOLDING CORP	COMMON STOCK	69831Y105	31	1500	SHARES			X
PANERA BREAD CO CL-A	COMMON STOCK	69840W108	21	332	SHARES			X
PAR PHARMACEUTICAL	COMMON STOCK	69888P106	162	5100	SHARES		X	
PARALLEL PETROLEUM CORPORATION	COMMON STOCK	699157103	32	3600	SHARES		X	
PARALLEL PETROLEUM CORPORATION	COMMON STOCK	699157103	35	4000	SHARES		X	
PARAMETRIC TECHNOLOGY CORP COM	COMMON STOCK	699173100	103	16207	SHARES			X
PARKER HANNIFIN CORP	COMMON STOCK	701094104	295	4750	SHARES		X	
PARKER HANNIFIN CORP	COMMON STOCK	701094104	214	3446	SHARES			X
PARTNERS TRUST FINANCIAL GROUP	COMMON STOCK	70213F102	60	5590	SHARES		X	
PARTNERS TRUST FINANCIAL GROUP	COMMON STOCK	70213F102	13	1213	SHARES			X
PATTERSON COMPANIES INC	COMMON STOCK	703395103	90	2000	SHARES			X
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	6	200	SHARES		X	
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	54	1950	SHARES			X
PAYCHEX INC COM	COMMON STOCK	704326107	363	11177	SHARES		X	

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PAYCHEX INC COM	COMMON STOCK	704326107	37	1124	SHARES				X
PEABODY ENERGY CORP	COMMON STOCK	704549104	1192	22900	SHARES			X	
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	589	11325	SHARES			X	
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	52	1000	SHARES				X
PEDIATRIX MEDICAL GROUP INC COM	COMMON STOCK	705324101	364	4950	SHARES			X	
PEDIATRIX MEDICAL GROUP INC COM	COMMON STOCK	705324101	868	11800	SHARES			X	
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	12	350	SHARES			X	
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	57	1200	SHARES			X	
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	14	300	SHARES				X
PENN NATL GAMING INC	COMMON STOCK	707569109	28	775	SHARES			X	
PENNEY JC CO INC	COMMON STOCK	708160106	172	3264	SHARES			X	
PENNEY JC CO INC	COMMON STOCK	708160106	169	3208	SHARES				X
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	17	889	SHARES			X	
PENNRock FINANCIAL SERVICES CORP	COMMON STOCK	708352109	363	10164	SHARES		X		
PENNSYLVANIA COMMERCE BANCORP INC	COMMON STOCK	708677109	235	7166	SHARES			X	
PENTAIR INC COM	COMMON STOCK	709631105	34	800	SHARES			X	
PENTAIR INC COM	COMMON STOCK	709631105	334	7800	SHARES				X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	881	36807	SHARES			X	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	821	34295	SHARES				X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	96	4027	SHARES			X	
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	15	600	SHARES				X
PEPSICO INC COM	COMMON STOCK	713448108	25039	464278	SHARES			X	
PEPSICO INC COM	COMMON STOCK	713448108	16044	297505	SHARES				X
PEPSICO INC COM	COMMON STOCK	713448108	8028	148858	SHARES			X	
PEPSICO INCORPORATED	COMMON STOCK	713448108	442	8205	SHARES		X		
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	113	3745	SHARES			X	
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	85	2800	SHARES				X
PERKINELMER INC	COMMON STOCK	714046109	964	51000	SHARES			X	
PERKINELMER INC COM	COMMON STOCK	714046109	76	4000	SHARES				X



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PEROT SYS CORP CL A	COMMON STOCK	714265105	1	50 SHARES		X
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	41	3800 SHARES		X
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	45	4200 SHARES		X
PETSMART INC	COMMON STOCK	716768106	3955	130321 SHARES		X
PETSMART INC	COMMON STOCK	716768106	136	4495 SHARES		X
PETSMART INC	COMMON STOCK	716768106	7545	248624 SHARES		X
PETSMART INC	COMMON STOCK	716768106	39	1300 SHARES		X
PFF BANCORP INC	COMMON STOCK	69331W104	376	12400 SHARES		X
PFIZER INC	COMMON STOCK	717081103	32353	1173044 SHARES		X
PFIZER INC	COMMON STOCK	717081103	18419	667841 SHARES		X
PFIZER INC	COMMON STOCK	717081103	18140	657695 SHARES		X
PFIZER INC	COMMON STOCK	717081103	30	1100 SHARES		X
PFIZER INCORPORATED	COMMON STOCK	717081103	4516	163726 SHARES		X
PHARMACEUTIAL PRODUCT DEVEL INC COM	COMMON STOCK	717124101	5	105 SHARES		X
PHELPS DODGE CORP	COMMON STOCK	717265102	67	729 SHARES		X
PHH CORPORATION	COMMON STOCK	693320202	21	828 SHARES		X
PHH CORPORATION	COMMON STOCK	693320202	14	534 SHARES		X
PHOENIX COS INC COM	COMMON STOCK	71902E109	19	1584 SHARES		X
PHOENIX COS INC COM	COMMON STOCK	71902E109	15	1256 SHARES		X
PHOTRONICS INC	COMMON STOCK	719405102	752	32200 SHARES		X
PICO HOLDINGS INC COM	COMMON STOCK	693366205	735	24704 SHARES		X
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	16	678 SHARES		X
PIER 1 INC COM	COMMON STOCK	720279108	23	1600 SHARES		X
PIER 1 INC COM	COMMON STOCK	720279108	1	100 SHARES		X
PIONEER DRILLING CO	COMMON STOCK	723655106	4	250 SHARES		X
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	8	189 SHARES		X
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	3	113 SHARES		X
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	4	126 SHARES		X
PITNEY BOWES INC	COMMON STOCK	724479100	2809	64500 SHARES		X
PITNEY BOWES INC COM	COMMON STOCK	724479100	398	9150 SHARES		X
PITNEY BOWES INC COM	COMMON STOCK	724479100	1013	23255 SHARES		X
PITNEY BOWES INC COM	COMMON STOCK	724479100	70	1600 SHARES		X
PITNEY BOWES INC COM	COMMON STOCK	724479100	54	1250 SHARES		X
PIXELWORKS INC	COMMON STOCK	72581M107	1363	158900 SHARES		X
PLACER SIERRA BANCSHARES	COMMON STOCK	726079106	98	3600 SHARES		X
PLACER SIERRA BANCSHARES	COMMON STOCK	726079106	109	4000 SHARES		X
PLAINS ALL AMERICAN PIPELINE L P	COMMON STOCK	726503105	1156	26350 SHARES		X
PLAINS EXPLORATION &						

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PRODUCT COMPANY PLUG POWER INC COM	COMMON STOCK	726505100	107	3000 SHARES			X
PLX TECHNOLOGY INC	COMMON STOCK	72919P103	1	100 SHARES			X
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693417107	704	69300 SHARES			X
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	8751	160678 SHARES			X
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	3022	55484 SHARES			X
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	22	400 SHARES			X
POGO PRODUCING CO	COMMON STOCK	730448107	8	150 SHARES			X
POLYCOM INC	COMMON STOCK	73172K104	1964	131700 SHARES			X
POLYCOM INC COM	COMMON STOCK	73172K104	11	750 SHARES			X
POSCO	COMMON STOCK	693483109	906	20600 SHARES			X
POST PROPERTIES INCORPORATED	COMMON STOCK	737464107	271	7500 SHARES		X	
PPG INDS INC	COMMON STOCK	693506107	1015	16170 SHARES			X
PPG INDS INC	COMMON STOCK	693506107	2422	38586 SHARES			X
PPL CORP COM	COMMON STOCK	69351T106	5759	96993 SHARES			X
PPL CORP COM	COMMON STOCK	69351T106	1823	30696 SHARES			X
PRAXAIR INC COM	COMMON STOCK	74005P104	11	234 SHARES			X
PRAXAIR INC COM	COMMON STOCK	74005P104	142	3046 SHARES			X
PRAXAIR INC COM	COMMON STOCK	74005P104	186	4000 SHARES			X
PRESIDENTIAL LIFE	COMMON STOCK	740884101	476	27800 SHARES			X
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1236	19750 SHARES			X
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	743	11875 SHARES			X
PRINCIPAL FINL GROUP INC	COMMON STOCK	74251V102	79	1895 SHARES			X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	27196	515571 SHARES			X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	30647	580991 SHARES			X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	9190	174222 SHARES			X
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	2200	41698 SHARES		X	
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	332	7342 SHARES			X
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	335	7401 SHARES			X
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	18	400 SHARES			X
PROGRESSIVE CORP COM	COMMON STOCK	743315103	123	1249 SHARES			X
PROLOGIS (REIT)	COMMON STOCK	743410102	53	1308 SHARES			X
PROTEIN DESIGN LABS	COMMON STOCK	74369L103	1057	52300 SHARES			X
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	389	19230 SHARES			X
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	6	300 SHARES			X
PROVIDE COMM INC	COMMON STOCK	74373W103	261	12100 SHARES			X

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PROVIDENT BANKSHARES	COMMON STOCK	743859100	396	12400 SHARES	X	
PROVIDENT BANKSHARES CORPORATION	COMMON STOCK	743859100	224	7032 SHARES	X	
PROVIDENT BANKSHARES CORPORATION	COMMON STOCK	743859100	128	4000 SHARES		X
PROVIDENT FINANCIAL SERVICES INC	COMMON STOCK	74386T105	54	3095 SHARES	X	
PROVIDIAN FINL CORP	COMMON STOCK	74406A102	268	15200 SHARES	X	
PROXYMED INC	COMMON STOCK	744290305	8	1000 SHARES		X
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	274	4174 SHARES	X	
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	31	468 SHARES		X
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	606	12445 SHARES	X	
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	22	450 SHARES		X
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	1451	29800 SHARES	X	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	238	3921 SHARES	X	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	238	3911 SHARES		X
PUGET ENERGY INC COM	COMMON STOCK	745310102	395	16905 SHARES	X	
PUGET ENERGY INC COM	COMMON STOCK	745310102	113	4825 SHARES		X
PURE CYCLE CORP	COMMON STOCK	746228303	47	6000 SHARES		X
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	3106	94097 SHARES	X	
QUALCOMM INC COM	COMMON STOCK	747525103	105	3180 SHARES		X
QUALCOMM INC COM	COMMON STOCK	747525103	5906	178932 SHARES	X	
QUANEX CORP	COMMON STOCK	747620102	1511	28500 SHARES	X	
QUANTUM CORP	COMMON STOCK	747906204	324	109000 SHARES	X	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	771	14468 SHARES	X	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	329	6168 SHARES		X
QUEST SOFTWARE INC COM	COMMON STOCK	74834T103	38	2800 SHARES	X	
QUEST SOFTWARE INC COM	COMMON STOCK	74834T103	107	7900 SHARES	X	
QUESTAR CORP COM	COMMON STOCK	748356102	99	1500 SHARES	X	
QUESTAR CORP COM	COMMON STOCK	748356102	132	2000 SHARES		X

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QUICKSILVER RES INC WITH RIGHTS	COMMON STOCK	74837R104	6	100 SHARES	X
QUIKSILVER INC	COMMON STOCK	74838C106	51	3200 SHARES	X
QUIKSILVER INC	COMMON STOCK	74838C106	315	19700 SHARES	X
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	13	3377 SHARES	X
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	10	2720 SHARES	X
R H DONNELLEY CORP	COMMON STOCK	74955W307	19	311 SHARES	X
RADIAN GROUP INC	COMMON STOCK	750236101	2767	58600 SHARES	X
RADISYS CORP	COMMON STOCK	750459109	682	42200 SHARES	X
RAIT INVT TR	COMMON STOCK	749227104	518	17300 SHARES	X
RANGE RESOURCES CORP	COMMON STOCK	75281A109	444	16500 SHARES	X
RAYONIER INC COM	COMMON STOCK	754907103	90	1700 SHARES	X
RAYTHEON	COMMON STOCK	755111507	1898	48500 SHARES	X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	2222	56810 SHARES	X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	1259	32179 SHARES	X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	4	97 SHARES	X
RED HAT INC	COMMON STOCK	756577102	727	55500 SHARES	X
RED HAT INC COM	COMMON STOCK	756577102	33	2500 SHARES	X
RED ROBIN GOURMET BU	COMMON STOCK	75689M101	731	11800 SHARES	X
REDWOOD TRUST INC	COMMON STOCK	758075402	165	3200 SHARES	X
REEBOK INTERNATIONAL LTD	COMMON STOCK	758110100	113	2710 SHARES	X
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	28	836 SHARES	X
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	193	5697 SHARES	X
REGISTER.COM INC	COMMON STOCK	75914G101	33	4400 SHARES	X
REGISTER.COM INC	COMMON STOCK	75914G101	37	4900 SHARES	X
RELIANT ENERGY INC	COMMON STOCK	75952B105	1	99 SHARES	X
RENAL CARE GROUP INC COM	COMMON STOCK	759930100	37	800 SHARES	X
REPUBLIC BANCORP	COMMON STOCK	760282103	1035	69105 SHARES	X
RESPIRONICS INC COM	COMMON STOCK	761230101	14	400 SHARES	X
REX STORES CORP	COMMON STOCK	761624105	474	32800 SHARES	X
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	101	1276 SHARES	X
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	35	450 SHARES	X
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	62	11500 SHARES	X
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	69	12700 SHARES	X
RIO TINTO PLC	COMMON STOCK	767204100	2158	17700 SHARES	X
RITE AID CORP COM	COMMON STOCK	767754104	32	7640 SHARES	X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	1422	29198 SHARES	X
ROCKWELL					

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AUTOMATION INC. ROCKWELL	COMMON STOCK	773903109	239	4897	SHARES				X
AUTOMATION INC. ROCKWELL	COMMON STOCK	773903109	7970	163627	SHARES				X
COLLINS COM ROCKWELL	COMMON STOCK	774341101	166	3490	SHARES				X
COLLINS COM	COMMON STOCK	774341101	161	3367	SHARES				X
ROHM & HAAS CO	COMMON STOCK	775371107	24	509	SHARES				X
ROHM & HAAS CO	COMMON STOCK	775371107	561	12096	SHARES				X
ROSS STORES INC COM	COMMON STOCK	778296103	2670	92356	SHARES				X

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ROSS STORES INC COM	COMMON STOCK	778296103	222	7695	SHARES				X
ROSS STORES INC COM	COMMON STOCK	778296103	6137	212279	SHARES				X
ROWE COMPANIES	COMMON STOCK	779528108	150	35813	SHARES			X	
ROYAL CARIBBEAN CRUS	COMMON STOCK	V7780T103	1161	24000	SHARES				X
ROYCE VALUE TRUST (CE)	COMMON STOCK	780910105	104	5521	SHARES				X
RPM INCORPORATED OHIO	COMMON STOCK	749685103	334	18300	SHARES			X	
RPM INTL INC	COMMON STOCK	749685103	9	500	SHARES				X
RPM INTL INC	COMMON STOCK	749685103	211	11580	SHARES				X
RUBY TUESDAY	COMMON STOCK	781182100	47	1800	SHARES				X
RUDDICK CORP	COMMON STOCK	781258108	914	35800	SHARES				X
RUDOLPH TECHN INC	COMMON STOCK	781270103	662	46200	SHARES				X
RYANS RESTAURANT GRP	COMMON STOCK	783520109	464	33150	SHARES				X
RYDER SYSTEMS INC	COMMON STOCK	783549108	919	25100	SHARES				X
RYLAND GROUP INC	COMMON STOCK	783764103	1601	21100	SHARES				X
S & T BANCORP INC	COMMON STOCK	783859101	14	400	SHARES				X
S&P 500 DEP RECEIPTS	COMMON STOCK	78462F103	3957	33200	SHARES				X
SABRE HOLDINGS CORPORATION COM	COMMON STOCK	785905100	5	250	SHARES				X
SABRE HOLDINGS CORPORATION COM	COMMON STOCK	785905100	9	467	SHARES				X
SAFeway INC COM	COMMON STOCK	786514208	13	580	SHARES				X
SAFeway INC COM	COMMON STOCK	786514208	218	9645	SHARES				X
SALISBURY BANCORP INC	COMMON STOCK	795226109	222	5700	SHARES			X	
SALIX PHARMACEUTICAL	COMMON STOCK	795435106	233	13200	SHARES				X
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	42	1000	SHARES				X
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	8	200	SHARES				X
SANDISK CORP COM	COMMON STOCK	80004C101	57	2400	SHARES				X
SANDY SPRING									

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BANCORP INC SANDY SPRING	COMMON STOCK	800363103	7	200 SHARES		X	
BANCORP INC	COMMON STOCK	800363103	151	4300 SHARES			X
SARA LEE CORP	COMMON STOCK	803111103	1157	58396 SHARES		X	
SARA LEE CORP	COMMON STOCK	803111103	1594	80453 SHARES			X
SARA LEE CORP	COMMON STOCK	803111103	40	2000 SHARES		X	
SAVVIS INC	COMMON STOCK	805423100	0	100 SHARES		X	
SAXON CAPITAL INC	COMMON STOCK	80556T106	234	13700 SHARES		X	
SBC COMMUNICATIONS INC COM	COMMON STOCK	78387G103	6223	262033 SHARES		X	
SBC COMMUNICATIONS INC COM	COMMON STOCK	78387G103	4735	199382 SHARES			X
SBC COMMUNICATIONS INC COM	COMMON STOCK	78387G103	28	1195 SHARES		X	
SBC COMMUNICATIONS INCORPORATED	COMMON STOCK	78387G103	1467	61761 SHARES		X	
SCANA CORP NEW COM	COMMON STOCK	80589M102	383	8972 SHARES		X	
SCANA CORP NEW COM	COMMON STOCK	80589M102	381	8910 SHARES			X
SCANA CORP NEW COM	COMMON STOCK	80589M102	43	1000 SHARES		X	
SCHERING PLOUGH CORP	COMMON STOCK	806605101	3501	183682 SHARES		X	
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1848	96950 SHARES			X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	9	480 SHARES			X
SCHLUMBERGER LTD	COMMON STOCK	806857108	418	5500 SHARES		X	
SCHOLASTIC CORP	COMMON STOCK	807066105	5	133 SHARES		X	
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	158	14043 SHARES		X	
SCHWEITZER- MAUDUIT	COMMON STOCK	808541106	517	16600 SHARES		X	
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	43	1300 SHARES			X
SCS TRANSN INC	COMMON STOCK	81111T102	319	17900 SHARES		X	
SEA CONTAINERS LTD-CL A	COMMON STOCK	811371707	3	180 SHARES		X	
SEACHANGE INTL INC	COMMON STOCK	811699107	39	5500 SHARES		X	
SEACHANGE INTL INC	COMMON STOCK	811699107	42	6000 SHARES		X	
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	100	2000 SHARES			X
SEARS HOLDINGS CORP	COMMON STOCK	812350106	308	2054 SHARES		X	
SEARS HOLDINGS CORP	COMMON STOCK	812350106	251	1673 SHARES			X
SEARS HOLDINGS CORP	COMMON STOCK	812350106	2	15 SHARES		X	
SECURE COMPUTING COR	COMMON STOCK	813705100	345	31700 SHARES		X	
SEI CORP COM	COMMON STOCK	784117103	11	300 SHARES		X	
SEI CORP COM	COMMON STOCK	784117103	15	390 SHARES			X
SELECT COMFORT CORP	COMMON STOCK	81616X103	581	27100 SHARES		X	

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SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	24	1200 SHARES		X
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	205	4130 SHARES		X
SEMPRA ENERGY COM	COMMON STOCK	816851109	22	532 SHARES		X
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON STOCK	81721M109	2	100 SHARES		X
SERVICEMASTER CO COM	COMMON STOCK	81760N109	225	16777 SHARES		X
SEVERN BANCORP INC	COMMON STOCK	81811M100	7	400 SHARES		X
SEVERN BANCORP INC	COMMON STOCK	81811M100	1065	58500 SHARES		X
SHAW GROUP INC COM	COMMON STOCK	820280105	71	3300 SHARES		X
SHAW GROUP INC COM	COMMON STOCK	820280105	77	3600 SHARES		X
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	245	5200 SHARES		X
SHOPKO STORES INC	COMMON STOCK	824911101	1031	42400 SHARES		X
SIEBEL SYSTEMS INC COM	COMMON STOCK	826170102	3	300 SHARES		X
SIERRA HEALTH SERVICES INC	COMMON STOCK	826322109	79	1100 SHARES		X

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SIERRA HEALTH SERVICES INC	COMMON STOCK	826322109	86	1200 SHARES		X
SILICON IMAGE INC COM	COMMON STOCK	82705T102	57	5600 SHARES		X
SILICON IMAGE INC COM	COMMON STOCK	82705T102	63	6100 SHARES		X
SIMON PROPERTY GROUP INC (REIT)	COMMON STOCK	828806109	1609	22200 SHARES		X
SIMON PROPERTY GROUP INC (REIT)	COMMON STOCK	828806109	1337	18444 SHARES		X
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK	828806109	707	9750 SHARES		X
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	88	13520 SHARES		X
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	3	500 SHARES		X
SKY FINANCIAL GROUP INC	COMMON STOCK	83080P103	28	1000 SHARES		X
SKYWORKS SOLUTIONS	COMMON STOCK	83088M102	911	123600 SHARES		X
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	1	70 SHARES		X
SKYWORKS						

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SOLUTIONSINC SL INDUSTRIES INC	COMMON STOCK	83088M102	2	280	SHARES			X
SLM CORP COM	COMMON STOCK	784413106	54	3001	SHARES			X
SLM CORP COM	COMMON STOCK	78442P106	67	1313	SHARES		X	
SLM CORP.	COMMON STOCK	78442P106	14	266	SHARES			X
SMITH A O	COMMON STOCK	78442P106	7185	141444	SHARES		X	
SMITH INTL INC	COMMON STOCK	831865209	374	14000	SHARES		X	
SMITH INTL INC	COMMON STOCK	832110100	2879	45200	SHARES		X	
SMITHFIELD FOODS INC	COMMON STOCK	832110100	299	4700	SHARES			X
SMURFIT STONE CONTAINER CORP COM	COMMON STOCK	832248108	55	2000	SHARES			X
SNAP ON INC	COMMON STOCK	832727101	11	1050	SHARES		X	
SNAP ON INC	COMMON STOCK	833034101	21	600	SHARES		X	
SNAP ON INC	COMMON STOCK	833034101	108	3160	SHARES			X
SOLETRON CORP	COMMON STOCK	834182107	149	39403	SHARES		X	
SOLETRON CORP	COMMON STOCK	834182107	23	5967	SHARES			X
SOLETRON CORP	COMMON STOCK	834182107	30	8000	SHARES		X	
SOLETRON CORPORATION	COMMON STOCK	834182107	180	47500	SHARES		X	
SONIC AUTOMOTIVE	COMMON STOCK	83545G102	285	13400	SHARES		X	
SONIC SOLUTIONS	COMMON STOCK	835460106	15	800	SHARES		X	
SONIC SOLUTIONS	COMMON STOCK	835460106	17	900	SHARES		X	
SONICWALL INC	COMMON STOCK	835470105	35	6500	SHARES		X	
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	24	900	SHARES			X
SONUS NETWORKS INC COM	COMMON STOCK	835916107	19	4000	SHARES		X	
SONUS NETWORKS INC COM	COMMON STOCK	835916107	21	4400	SHARES		X	
SOURCECORP	COMMON STOCK	836167106	599	30200	SHARES		X	
SOUTH FINANCIAL GROUP INCORPORATED	COMMON STOCK	837841105	28	1000	SHARES		X	
SOUTH JERSEY INDUSTRIES INC	COMMON STOCK	838518108	16	259	SHARES		X	
SOUTHERN CO COM	COMMON STOCK	842587107	1001	28869	SHARES		X	
SOUTHERN CO COM	COMMON STOCK	842587107	1148	33106	SHARES			X
SOUTHERN CO COM	COMMON STOCK	842587107	35	1000	SHARES		X	
SOUTHERN UNION CO NEW COM	COMMON STOCK	844030106	81	3312	SHARES		X	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	152	10904	SHARES		X	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	120	8600	SHARES			X
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	200	14337	SHARES		X	
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	26	1000	SHARES			X
SOVEREIGN BANCORP INC COM	COMMON STOCK	845905108	4654	208343	SHARES		X	
SOVEREIGN BANCORP INC COM	COMMON STOCK	845905108	39	1755	SHARES			X
SPATIALIGHT INC	COMMON STOCK	847248101	102	18000	SHARES		X	
SPATIALIGHT INC	COMMON STOCK	847248101	100	17700	SHARES		X	
SPDR TRUST SERIES 1 S&P 500 INDEX FD	COMMON STOCK	78462F103	6740	56549	SHARES		X	
SPDR TRUST SERIES 1 S&P 500 INDEX FD	COMMON STOCK	78462F103	3614	30320	SHARES			X



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SPEEDWAY MOTORSPORTS INCORPORATED	COMMON STOCK	847788106	4	100 SHARES	X	
SPIRIT FINANCE CORP-REITS	COMMON STOCK	848568309	29	2500 SHARES		X
SPRINT CORP	COMMON STOCK	852061100	2793	111300 SHARES	X	
SPRINT CORP FON GROUP	COMMON STOCK	852061100	1233	49146 SHARES	X	
SPRINT CORP FON GROUP	COMMON STOCK	852061100	387	15432 SHARES		X
SPX CORP COM	COMMON STOCK	784635104	17	375 SHARES		X
ST JOE CORP	COMMON STOCK	790148100	7070	86707 SHARES	X	
ST JOE CORP	COMMON STOCK	790148100	872	10697 SHARES		X
ST JOE CORP	COMMON STOCK	790148100	3536	43377 SHARES	X	
ST JOE CORP	COMMON STOCK	790148100	41	500 SHARES		X
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	28	650 SHARES	X	
ST PAUL TRAVELERS COMPANIES INC	COMMON STOCK	792860108	1705	43142 SHARES	X	
ST PAUL TRAVELERS COMPANIES INC	COMMON STOCK	792860108	739	18697 SHARES		X
STAGE STORES INC	COMMON STOCK	85254C305	920	21100 SHARES	X	
STANCORP FINL GROUP	COMMON STOCK	852891100	1087	14200 SHARES	X	
STANDARD PACIFIC CORP NEW	COMMON STOCK	85375C101	88	1000 SHARES		X
STANDARD REGISTER COMPANY	COMMON STOCK	853887107	8	500 SHARES	X	
STANLEY WORKS COM	COMMON STOCK	854616109	606	13299 SHARES	X	
STANLEY WORKS COM	COMMON STOCK	854616109	483	10600 SHARES		X
STANLEY WORKS COM	COMMON STOCK	854616109	228	5000 SHARES	X	
STAPLES INC COM	COMMON STOCK	855030102	6875	322919 SHARES	X	

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STAPLES INC COM	COMMON STOCK	855030102	1095	51447 SHARES		X
STAPLES INC COM	COMMON STOCK	855030102	4435	208316 SHARES	X	
STARBUCKS CORP COM	COMMON STOCK	855244109	478	9245 SHARES	X	
STARBUCKS CORP COM	COMMON STOCK	855244109	85	1643 SHARES		X
STARBUCKS CORPORATION	COMMON STOCK	855244109	217	4200 SHARES	X	
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	9	154 SHARES	X	
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	48	817 SHARES		X
STATE STREET CORP	COMMON STOCK	857477103	1024	21232 SHARES	X	
STATE STREET						



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SUNTRUST BANKS INC	COMMON STOCK	867914103	1887	26118 SHARES			X
SUNTRUST BANKS INC	COMMON STOCK	867914103	116	1603 SHARES			X
SUPERIOR ENERGY SERVICES INC COM	COMMON STOCK	868157108	36	2000 SHARES			X
SUPERIOR ENERGY SERVICES INC COM	COMMON STOCK	868157108	41	2300 SHARES			X
SUPERVALU INC	COMMON STOCK	868536103	78	2400 SHARES			X
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	1707	69428 SHARES			X
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	98	3971 SHARES			X
SVB FINANCIAL GROUP	COMMON STOCK	78486Q101	1212	25300 SHARES			X
SWIFT ENERGY CO	COMMON STOCK	870738101	1322	36900 SHARES			X
SYBASE INC	COMMON STOCK	871130100	934	50900 SHARES			X
SYBRON DENTAL SPECIALTIES INC COM	COMMON STOCK	871142105	41	1100 SHARES			X
SYBRON DENTAL SPECIALTIES INC COM	COMMON STOCK	871142105	45	1200 SHARES			X
SYMANTEC CORP COM	COMMON STOCK	871503108	3662	168456 SHARES			X
SYMANTEC CORP COM	COMMON STOCK	871503108	276	12700 SHARES			X
SYMANTEC CORP COM	COMMON STOCK	871503108	6236	276265 SHARES			X
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	488	49455 SHARES			X
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	105	10600 SHARES			X
SYNOPSYS INC COM	COMMON STOCK	871607107	399	23915 SHARES			X
SYNOPSYS INC COM	COMMON STOCK	871607107	90	5400 SHARES			X
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	23	800 SHARES			X
SYSCO CORP	COMMON STOCK	871829107	8910	246197 SHARES			X
SYSCO CORP	COMMON STOCK	871829107	12740	352020 SHARES			X
SYSCO CORP	COMMON STOCK	871829107	9386	259332 SHARES			X
SYSCO CORPORATION	COMMON STOCK	871829107	3499	96691 SHARES			X
TALK AMERICA HLDGS	COMMON STOCK	87426R202	667	66600 SHARES			X
TANGER FACTORY OUTLET CENTERS INC	COMMON STOCK	875465106	5	200 SHARES			X
TARGET CORP	COMMON STOCK	87612E106	841	15450 SHARES			X
TARGET CORP COM	COMMON STOCK	87612E106	7988	146814 SHARES			X
TARGET CORP COM	COMMON STOCK	87612E106	1338	24591 SHARES			X
TARGET CORP COM	COMMON STOCK	87612E106	1309	24051 SHARES			X

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TARGETED							
GENETICS CORP	COMMON STOCK	87612M108	1	1000 SHARES			X
TARO PHARM INDS							
LTD	COMMON STOCK	M8737E108	413	14200 SHARES			X
TASER							
INTERNATIONAL							
INC	COMMON STOCK	87651B104	2	200 SHARES			X
TASTY BAKING CO							
WITH RIGHTS							
07/29/13	COMMON STOCK	876553306	5	625 SHARES			X
TCF FINL CORP							
COM	COMMON STOCK	872275102	3	100 SHARES			X
TECH DATA CORP							
COM	COMMON STOCK	878237106	22	600 SHARES			X
TECO ENERGY INC	COMMON STOCK	872375100	243	12841 SHARES		X	
TECO ENERGY INC	COMMON STOCK	872375100	517	27366 SHARES			X
TEKELEC COM	COMMON STOCK	879101103	27	1600 SHARES		X	
TEKELEC COM	COMMON STOCK	879101103	30	1800 SHARES		X	
TELEDYNE							
TECHNOLOGIES							
INC COM	COMMON STOCK	879360105	9	275 SHARES		X	
TELIK INC	COMMON STOCK	87959M109	843	51900 SHARES		X	
TENET HEALTHCARE							
CORP	COMMON STOCK	88033G100	18	1500 SHARES		X	
TEPPCO PARTNERS							
LIMITED							
PARTNERSHIP	COMMON STOCK	872384102	847	20450 SHARES		X	
TEPPCO PARTNERS							
LTD PARTNERS	COMMON STOCK	872384102	124	3000 SHARES		X	
TERAYON							
COMMUNICATION							
SYS INC COM	COMMON STOCK	880775101	0	44 SHARES		X	
TEREX CORP	COMMON STOCK	880779103	46	1175 SHARES			X
TESORO CORP	COMMON STOCK	881609101	116	2500 SHARES		X	
TESORO CORP	COMMON STOCK	881609101	130	2800 SHARES		X	
TESORO							
CORPORATION	COMMON STOCK	881609101	1791	38500 SHARES		X	
TESSERA							
TECHNOLOGIES							
INC	COMMON STOCK	88164L100	37	1100 SHARES		X	
TESSERA							
TECHNOLOGIES							
INC	COMMON STOCK	88164L100	43	1300 SHARES		X	
TEXAS							
INSTRUMENTS							
INC	COMMON STOCK	882508104	3934	140166 SHARES		X	
TEXAS							
INSTRUMENTS							
INC	COMMON STOCK	882508104	2245	79969 SHARES			X
TEXAS							
INSTRUMENTS							
INC	COMMON STOCK	882508104	483	17194 SHARES		X	
TEXAS							
INSTRUMENTS							
INCORPORATED	COMMON STOCK	882508104	2202	78434 SHARES		X	
TEXTRON INC COM	COMMON STOCK	883203101	373	4918 SHARES		X	
TEXTRON INC COM	COMMON STOCK	883203101	83	1100 SHARES			X
TF FINANCIAL							

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CORP	COMMON STOCK	872391107	140	5000 SHARES		X
THE COOPER COMPANIES INC	COMMON STOCK	216648402	116	1900 SHARES		X
THE COOPER COMPANIES INC	COMMON STOCK	216648402	128	2100 SHARES		X
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	23	1458 SHARES		X
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	40	2554 SHARES		X
THE GYMBOREE CORPORATION	COMMON STOCK	403777105	56	4100 SHARES		X
THE GYMBOREE CORPORATION	COMMON STOCK	403777105	61	4500 SHARES		X
THE HERSHEY COMPANY	COMMON STOCK	427866108	3770	60710 SHARES		X
THE HERSHEY COMPANY	COMMON STOCK	427866108	3081	49619 SHARES		X
THE MOSAIC COMPANY	COMMON STOCK	61945A107	6	400 SHARES		X
THE MOSAIC COMPANY	COMMON STOCK	61945A107	6	400 SHARES		X
THE SCOTTS MIRACLE-GRO COMPANY CL A	COMMON STOCK	810186106	534	7500 SHARES		X
THERMO ELECTRON CORP COM	COMMON STOCK	883556102	46	1700 SHARES		X
THERMO ELECTRON CORP COM	COMMON STOCK	883556102	16	600 SHARES		X
THIRD WAVE TECH INC	COMMON STOCK	88428W108	516	131400 SHARES		X
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	655	22470 SHARES		X
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	151	5200 SHARES		X
THQ INC	COMMON STOCK	872443403	155	5300 SHARES		X
TIDEWATER INC	COMMON STOCK	886423102	38	1000 SHARES		X
TIFFANY & CO	COMMON STOCK	886547108	13	384 SHARES		X
TIME WARNER INC	COMMON STOCK	887317105	1127	67470 SHARES		X
TIME WARNER INC	COMMON STOCK	887317105	853	51025 SHARES		X
TIME WARNER INC	COMMON STOCK	887317105	2564	153416 SHARES	X	
TIME WARNER INC	COMMON STOCK	887317105	29	1755 SHARES		X
TIMKEN CO	COMMON STOCK	887389104	815	35300 SHARES		X
TIMKEN CO COM	COMMON STOCK	887389104	29	1240 SHARES		X
TIVO INC	COMMON STOCK	888706108	7	1100 SHARES		X
TJX COMPANIES COM	COMMON STOCK	872540109	4	165 SHARES		X
TODCO-CLASS A	COMMON STOCK	88889T107	103	4000 SHARES		X
TODCO-CLASS A	COMMON STOCK	88889T107	113	4400 SHARES		X
TOLL BROS INC	COMMON STOCK	889478103	7905	77839 SHARES		X
TOLL BROS INC	COMMON STOCK	889478103	2037	20055 SHARES		X
TOLL BROS INC	COMMON STOCK	889478103	785	7725 SHARES		X
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	57	1320 SHARES		X
TOO INC	COMMON STOCK	890333107	710	30400 SHARES		X
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	38	1298 SHARES		X
TORO CO COM	COMMON STOCK	891092108	66	1720 SHARES		X
TOWER GROUP INC	COMMON STOCK	891777104	55	3500 SHARES		X
TRADESTATION GRP INC	COMMON STOCK	89267P105	486	56700 SHARES		X
TRANS WORLD ENTMT CO	COMMON STOCK	89336Q100	517	43700 SHARES		X

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TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103	12	1400 SHARES		X
TRANSACTION SYS ARCHITECTS INC	COMMON STOCK	893416107	32	1300 SHARES		X
TRANSACTION SYS ARCHITECTS INC	COMMON STOCK	893416107	34	1400 SHARES		X
TRANSGENOMIC INC	COMMON STOCK	89365K206	79	116600 SHARES		X
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TRANSOCEAN INC	COMMON STOCK	G90078109	635	11775 SHARES		X
TRANSOCEAN INC	COMMON STOCK	G90078109	140	2599 SHARES		X
TREDEGAR CORP	COMMON STOCK	894650100	50	3212 SHARES		X
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	115	2100 SHARES		X
TRIBUNE CO NEW COM	COMMON STOCK	896047107	64	1833 SHARES		X
TRIBUNE COMPANY NEW	COMMON STOCK	896047107	866	24620 SHARES		X
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	3	100 SHARES		X
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	45	1400 SHARES		X
TRIQUINT SEMICONDR	COMMON STOCK	89674K103	834	250400 SHARES		X
TRUSTCO BANK CORP NY COM	COMMON STOCK	898349105	64	4884 SHARES		X
TRUSTCO BANK CORP NY COM	COMMON STOCK	898349105	374	28643 SHARES		X
TUPPERWARE CORP	COMMON STOCK	899896104	734	31400 SHARES		X
TUPPERWARE CORPORATION COM	COMMON STOCK	899896104	12	500 SHARES		X
TUPPERWARE CORPORATION COM	COMMON STOCK	899896104	6	250 SHARES		X
TXU CORP COM	COMMON STOCK	873168108	179	2160 SHARES		X
TXU CORP COM	COMMON STOCK	873168108	129	1550 SHARES		X
TYCO INTERNATIONAL LIMITED NEW	COMMON STOCK	902124106	4568	156435 SHARES		X
TYSON FOODS INC COM	COMMON STOCK	902494103	21	1200 SHARES		X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	3277	112215 SHARES		X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	835	28584 SHARES		X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	444	15200 SHARES		X
UCBH HOLDINGS INC	COMMON STOCK	90262T308	11	700 SHARES		X
UCBH HOLDINGS INC	COMMON STOCK	90262T308	601	37000 SHARES		X
UGI CORP	COMMON STOCK	902681105	466	16700 SHARES		X
UGI CORP	COMMON STOCK	902681105	352	12600 SHARES		X
UIL HOLDING CO	COMMON STOCK	902748102	506	9400 SHARES		X
ULTRA CLEAN						

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HLDGS	COMMON STOCK	90385V107	350	46700	SHARES		X	
UNIFIRST CORP MASS	COMMON STOCK	904708104	649	16000	SHARES		X	
UNION BANKSHARES CORPORATION	COMMON STOCK	905399101	8	200	SHARES			X
UNION PAC CORP UNION PACIFIC	COMMON STOCK	907818108	2404	37100	SHARES		X	
CORP COM	COMMON STOCK	907818108	858	13240	SHARES		X	
UNION PACIFIC CORP COM	COMMON STOCK	907818108	665	10263	SHARES			X
UNION PACIFIC CORP COM	COMMON STOCK	907818108	324	5000	SHARES		X	
UNISOURCE ENERGY	COMMON STOCK	909205106	1307	42500	SHARES		X	
UNISYS CORP	COMMON STOCK	909214108	5	841	SHARES			X
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	26	1100	SHARES		X	
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	223	9269	SHARES			X
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	41	1700	SHARES		X	
UNITED PANAM FINANC	COMMON STOCK	911301109	228	8300	SHARES		X	
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	6601	95439	SHARES		X	
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	971	14045	SHARES			X
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	7326	105928	SHARES		X	
UNITED PARCEL SERVICE INC CLASS B	COMMON STOCK	911312106	507	7330	SHARES	X		
UNITED RENTAL INC	COMMON STOCK	911363109	1491	73800	SHARES		X	
UNITED RENTALS INC COM	COMMON STOCK	911363109	146	7225	SHARES		X	
UNITED STS STL CORP NEW	COMMON STOCK	912909108	6	179	SHARES		X	
UNITED STS STL CORP NEW	COMMON STOCK	912909108	9	253	SHARES			X
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	475	9120	SHARES		X	
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	26	500	SHARES			X
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	1222	23450	SHARES		X	
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	6432	125254	SHARES		X	
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	3030	59008	SHARES			X
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	1003	19550	SHARES		X	
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	308	6000	SHARES	X		
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	242	4649	SHARES		X	





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SEMICONDUCTOR									
EQUIP ASSOC COM	COMMON STOCK	922207105	41	1100	SHARES				X
VERISIGN INC COM	COMMON STOCK	92343E102	3816	132691	SHARES				X
VERISIGN INC COM	COMMON STOCK	92343E102	247	8596	SHARES				X
VERISIGN INC COM	COMMON STOCK	92343E102	5087	176895	SHARES				X
VERITAS									
SOFTWARE CORP	COMMON STOCK	923436109	230	9428	SHARES				X
VERITAS									
SOFTWARE CORP	COMMON STOCK	923436109	22	900	SHARES				X
VERITAS									
SOFTWARE CORP	COMMON STOCK	923436109	7	280	SHARES				X
VERIZON									
COMMUNICATIONS	COMMON STOCK	92343V104	2003	57975	SHARES			X	
VERIZON									
COMMUNICATIONS	COMMON STOCK	92343V104	19677	569513	SHARES				X
VERIZON									
COMMUNICATIONS	COMMON STOCK	92343V104	11516	333310	SHARES				X
VERIZON									
COMMUNICATIONS	COMMON STOCK	92343V104	4627	133934	SHARES				X
VERIZON									
COMMUNICATIONS	COMMON STOCK	92343V104	31	901	SHARES				X
VERSO									
TECHNOLOGIES									
INCORPORATED	COMMON STOCK	925317109	0	393	SHARES				X
VERTRUE INC	COMMON STOCK	92534N101	978	25100	SHARES				X
VIACOM INC	COMMON STOCK	925524308	3880	121180	SHARES				X
VIACOM INC CL A	COMMON STOCK	925524100	10	325	SHARES				X
VIACOM INC CL A	COMMON STOCK	925524100	14	450	SHARES				X
VIACOM INC CL B	COMMON STOCK	925524308	3276	102321	SHARES				X
VIACOM INC CL B	COMMON STOCK	925524308	1138	35544	SHARES				X
VIACOM INC CL B	COMMON STOCK	925524308	368	11500	SHARES				X
VIACOM									
INCORPORATED									
CLASS B	COMMON STOCK	925524308	230	7170	SHARES			X	
VISHAY									
INTERTECHNOLOGY									
INC COM	COMMON STOCK	928298108	12	1000	SHARES				X
VISTEON CORP COM	COMMON STOCK	92839U107	0	78	SHARES				X
VISTEON CORP COM	COMMON STOCK	92839U107	16	2679	SHARES				X
VORNADO REALTY									
TRUST	COMMON STOCK	929042109	289	3600	SHARES			X	
W HLDG CO INC	COMMON STOCK	929251106	1093	106930	SHARES				X
W R GRACE & CO	COMMON STOCK	38388F108	8	1000	SHARES				X
W W GRAINGER INC									
COM	COMMON STOCK	384802104	291	5320	SHARES				X
W W GRAINGER INC									
COM	COMMON STOCK	384802104	126	2300	SHARES				X
WACHOVIA CORP									
COM	COMMON STOCK	929903102	17197	346705	SHARES				X
WACHOVIA CORP									
COM	COMMON STOCK	929903102	5948	119915	SHARES				X
WACHOVIA CORP									
COM	COMMON STOCK	929903102	7428	149767	SHARES				X
WACHOVIA									
CORPORATION NEW	COMMON STOCK	929903102	317	6400	SHARES			X	
WADDELL & REED									
FINL INC CL A	COMMON STOCK	930059100	22	1200	SHARES				X
WADDELL & REED									



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CORP WATERBURY COM	COMMON STOCK	947890109	28	600 SHARES		X
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	1025	26135 SHARES		X
WEINGARTEN REALTY INVESTORS (REIT)	COMMON STOCK	948741103	51	1299 SHARES		X
WEIS MARKETS INC	COMMON STOCK	948849104	17	450 SHARES		X
WEIS MARKETS INC	COMMON STOCK	948849104	59	1518 SHARES		X
WELLPOINT INC	COMMON STOCK	94973V107	92	1320 SHARES		X
WELLS FARGO & CO	COMMON STOCK	949746101	12911	209661 SHARES		X
WELLS FARGO & CO	COMMON STOCK	949746101	5849	94988 SHARES		X
WELLS FARGO & CO	COMMON STOCK	949746101	3267	53054 SHARES		X
WELLS FARGO & CO	COMMON STOCK	949746101	382	6200 SHARES		X
WELLS FARGO & CO	COMMON STOCK	949746101	25	400 SHARES		X
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	3624	58847 SHARES		X
WENDYS INTL INC COM	COMMON STOCK	950590109	152	3200 SHARES		X
WENDYS INTL INC COM	COMMON STOCK	950590109	10	200 SHARES		X
WERNER ENTERPRISES INC	COMMON STOCK	950755108	4314	219888 SHARES		X
WERNER ENTERPRISES INC	COMMON STOCK	950755108	209	10635 SHARES		X
WERNER ENTERPRISES INC	COMMON STOCK	950755108	7191	366511 SHARES		X
WESCO INTERNATIONAL INCORPORATED	COMMON STOCK	95082P105	25	800 SHARES		X
WESCO INTERNATIONAL INCORPORATED	COMMON STOCK	95082P105	28	900 SHARES		X
WESTAR ENERGY INC	COMMON STOCK	95709T100	7	300 SHARES		X
WESTAR ENERGY INC	COMMON STOCK	95709T100	38	1600 SHARES		X
WESTELL TECHNOLOGIES INC COM	COMMON STOCK	957541105	27	4500 SHARES		X
WESTELL TECHNOLOGIES INC COM	COMMON STOCK	957541105	30	5000 SHARES		X
WESTERN DIGITAL CORP	COMMON STOCK	958102105	909	67700 SHARES		X
WEYERHAEUSER CO COM	COMMON STOCK	962166104	227	3574 SHARES		X
WEYERHAEUSER CO COM	COMMON STOCK	962166104	456	7171 SHARES		X
WGL HLDGS INC COM	COMMON STOCK	92924F106	114	3382 SHARES		X
WGL HLDGS INC COM	COMMON STOCK	92924F106	112	3328 SHARES		X
WHEELING- PITTSBURG CORP	COMMON STOCK	963142302	4	245 SHARES		X
WHIRLPOOL CORP COM	COMMON STOCK	963320106	77	1092 SHARES		X
WHIRLPOOL CORP COM	COMMON STOCK	963320106	52	742 SHARES		X
WHITING						

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PETROLEUM CORPORATION	COMMON STOCK	966387102	76	2100 SHARES		X
WHITING PETROLEUM CORPORATION	COMMON STOCK	966387102	84	2300 SHARES		X
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	56	475 SHARES		X
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	6	50 SHARES		X
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	349	8815 SHARES		X
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	1	32 SHARES		X
WILLIAMS COMPANIES INCORPORATED	COMMON STOCK	969457100	228	11975 SHARES	X	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	47	2477 SHARES		X
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	57	2983 SHARES		X
WILLIAMS SONOMA INC	COMMON STOCK	969904101	989	25000 SHARES		X
WILMINGTON TRUST CORP	COMMON STOCK	971807102	7	200 SHARES		X
WIND RIV SYS INC	COMMON STOCK	973149107	9	600 SHARES		X
WIND RIVER SYSTEM	COMMON STOCK	973149107	88	5600 SHARES		X
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	203	5200 SHARES		X
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	208	5338 SHARES		X
WOODWARD GOVNR CO	COMMON STOCK	980745103	1101	13100 SHARES		X
WORLD AIR HOLDINGS INC	COMMON STOCK	98142V104	16	1400 SHARES		X
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	205	13000 SHARES		X
WPS RESOURCES CORP	COMMON STOCK	92931B106	45	800 SHARES		X
WPS RESOURCES CORP	COMMON STOCK	92931B106	20	350 SHARES		X
WRIGLEY WM JR CO	COMMON STOCK	982526105	213	3100 SHARES		X
WRIGLEY WM JR CO	COMMON STOCK	982526105	487	7070 SHARES		X
WRIGLEY WM JR CO	COMMON STOCK	982526105	69	1000 SHARES		X
WYETH	COMMON STOCK	983024100	17816	400354 SHARES		X
WYETH	COMMON STOCK	983024100	15654	351777 SHARES		X
WYETH	COMMON STOCK	983024100	1425	32033 SHARES	X	
WYETH	COMMON STOCK	983024100	8925	200547 SHARES		X
WYETH	COMMON STOCK	983024100	49	1100 SHARES		X
WYNDHAM INTL INC CL A	COMMON STOCK	983101106	0	98 SHARES		X
WYNN RESORTS LIMITED	COMMON STOCK	983134107	14	300 SHARES		X
XCEL ENERGY INC COM	COMMON STOCK	98389B100	66	3405 SHARES		X
XCEL ENERGY INC COM	COMMON STOCK	98389B100	248	12704 SHARES		X
XCEL ENERGY, INC.	COMMON STOCK	98389B100	255	13050 SHARES	X	
XEROX CORP	COMMON STOCK	984121103	124	8997 SHARES		X
XEROX CORP	COMMON STOCK	984121103	198	14340 SHARES		X
XEROX CORP	COMMON STOCK	984121103	3	200 SHARES		X

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XM SATELLITE RADIO	COMMON STOCK	983759101	801	23800 SHARES		X
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XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	362	10760 SHARES		X
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	3	100 SHARES		X
X-RITE INC COM	COMMON STOCK	983857103	3	250 SHARES		X
XTO ENERGY INC	COMMON STOCK	98385X106	1229	36166 SHARES		X
XTO ENERGY INC COM	COMMON STOCK	98385X106	1461	42985 SHARES		X
XTO ENERGY INC COM	COMMON STOCK	98385X106	99	2899 SHARES		X
YAHOO INC COM	COMMON STOCK	984332106	65	1886 SHARES		X
YAHOO INC COM	COMMON STOCK	984332106	17	500 SHARES		X
YAHOO INCORPORATED	COMMON STOCK	984332106	35	1000 SHARES		X
YORK INTL CORP	COMMON STOCK	986670107	711	18700 SHARES		X
YORK INTL CORP NEW COM	COMMON STOCK	986670107	38	1000 SHARES		X
YORK INTL CORP NEW COM	COMMON STOCK	986670107	66	1735 SHARES		X
YORK WATER COMPANY	COMMON STOCK	987184108	1135	53690 SHARES		X
YORK WATER COMPANY	COMMON STOCK	987184108	987	46696 SHARES		X
YUM! BRANDS INC	COMMON STOCK	988498101	501	9626 SHARES		X
YUM! BRANDS INC	COMMON STOCK	988498101	522	10030 SHARES		X
ZALE CORP	COMMON STOCK	988858106	1090	34400 SHARES		X
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	99	2250 SHARES		X
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	4460	58556 SHARES		X
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	995	13059 SHARES		X
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	8017	105252 SHARES		X
ZIMMER HOLDINGS INCORPORATED	COMMON STOCK	98956P102	1777	23325 SHARES		X
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	125	1700 SHARES		X
ZOLTEK COS INC	COMMON STOCK	98975W104	60	5300 SHARES		X
ZOLTEK COS INC	COMMON STOCK	98975W104	66	5900 SHARES		X
ZORAN CORP	COMMON STOCK	98975F101	4	300 SHARES		X
SUBTOTALS FOR DOMESTIC COMMON STOCKS			3375845	91891122		

A. COMMON STOCK

FOREIGN COMMON STOCK/ADR'S

ABN AMRO

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HOLDINGS NV SPON ADR	COMMON STOCK	000937102	9	350 SHARES			X
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	663	29231 SHARES		X	
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	331	14600 SHARES			X
ACE LTD	COMMON STOCK	G0070K103	4	100 SHARES		X	
AEGON N V ORD AMER REG SHS	COMMON STOCK	007924103	276	21415 SHARES		X	
AEGON N V ORD AMER REG SHS	COMMON STOCK	007924103	28	2184 SHARES			X
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	3	250 SHARES		X	
ALCAN INC	COMMON STOCK	013716105	41	1350 SHARES			X
ALCATEL SA-SPON ADR	COMMON STOCK	013904305	4	407 SHARES		X	
ALCON INC	COMMON STOCK	H01301102	33	300 SHARES		X	
ALLIED DOMEQ PLC-SPONS ADR	COMMON STOCK	019121201	15	300 SHARES			X
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	59863	1393777 SHARES		X	
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	20359	474007 SHARES			X
AMERICA MOVIL - ADR SERIES A	COMMON STOCK	02364W204	119	2000 SHARES		X	
AMERICA MOVIL SA - SPONS ADR SER L	COMMON STOCK	02364W105	238	4000 SHARES		X	
AMERICA MOVIL SA - SPONS ADR SER L	COMMON STOCK	02364W105	83	1400 SHARES			X
ANGLO AMERICAN PLC ADR	COMMON STOCK	03485P102	5	225 SHARES		X	
ANGLO AMERICAN PLC ADR	COMMON STOCK	03485P102	78	3331 SHARES			X
ANGLOGOLD ASHANTI SPON ADR	COMMON STOCK	035128206	4	110 SHARES		X	
ARLINGTON TANKERS LTD	COMMON STOCK	G04899103	65	3000 SHARES		X	
ASE TEST LIMITED	COMMON STOCK	Y02516105	27	4200 SHARES		X	
ASE TEST LIMITED	COMMON STOCK	Y02516105	30	4600 SHARES		X	
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON STOCK	046353108	58	1400 SHARES		X	
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON STOCK	046353108	20	485 SHARES			X
AXA SPONSORED ADR	COMMON STOCK	054536107	6	236 SHARES			X
BALLARD PWR SYS INC	COMMON STOCK	05858H104	4	800 SHARES		X	
BANK OF IRELAND SPONSORED ADR	COMMON STOCK	46267Q103	164	2500 SHARES			X
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	4	100 SHARES		X	
BARRICK GOLD CORP	COMMON STOCK	067901108	5	200 SHARES		X	
BARRICK GOLD CORP	COMMON STOCK	067901108	50	2000 SHARES			X
BAYER AG SPONSORED ADR	COMMON STOCK	072730302	33	1000 SHARES			X

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BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	64	2332 SHARES		X
BIOTECH HOLDRS TRUST	COMMON STOCK	09067D201	27	160 SHARES		X
BIOTECH HOLDRS TRUST	COMMON STOCK	09067D201	33	200 SHARES		X

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BP PLC SPONSORED ADR	COMMON STOCK	055622104	18595	298085 SHARES		X
BP PLC SPONSORED ADR	COMMON STOCK	055622104	14852	238086 SHARES		X
BP PLC SPONSORED ADR	COMMON STOCK	055622104	193	3100 SHARES		X
BP PLC SPONSORED ADR	COMMON STOCK	055622104	28	444 SHARES		X
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	10	250 SHARES		X
CABLE & WIRELESS PLC SPONS ADR	COMMON STOCK	126830207	2	200 SHARES		X
CADBURY SCHWEPPEES PLC SPONS ADR	COMMON STOCK	127209302	4	100 SHARES		X
CAMECO CORPORATION	COMMON STOCK	13321L108	17	375 SHARES		X
CANADIAN NATIONAL RAILWAY COMPANY	COMMON STOCK	136375102	140	2425 SHARES		X
CANADIAN NATIONAL RAILWAY COMPANY	COMMON STOCK	136375102	35	600 SHARES		X
CANON INC SPONS ADR	COMMON STOCK	138006309	11	200 SHARES		X
CELESTICA INC COM	COMMON STOCK	15101Q108	7	505 SHARES		X
CHINA MOBILE HK LTD SPON ADR #451	COMMON STOCK	16941M109	6	300 SHARES		X
CHINA YUCHAI INTERNATIONAL LIMITED	COMMON STOCK	G21082105	46	3750 SHARES		X
CHINA YUCHAI INTERNATIONAL LIMITED	COMMON STOCK	G21082105	47	3900 SHARES		X
CNOOC LTD -ADR	COMMON STOCK	126132109	18	300 SHARES		X
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	518	8110 SHARES		X
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	166	2590 SHARES		X
DAIMLER CHRYSLER AG	COMMON STOCK	D1668R123	26	637 SHARES		X
DAIMLER CHRYSLER AG	COMMON STOCK	D1668R123	81	2002 SHARES		X

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DEUTSCHE TELEKOM AG SPONSORED ADR	COMMON STOCK	251566105	7	376 SHARES		X
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	201	3395 SHARES		X
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	30	500 SHARES		X
DORAL FINANCIAL CORP	COMMON STOCK	25811P100	79	4800 SHARES		X
DORAL FINANCIAL CORP	COMMON STOCK	25811P100	88	5300 SHARES		X
DR REDDYS LABS LTD ADR	COMMON STOCK	256135203	17	1000 SHARES		X
DUSA PHARMACEUTICALS INCORPORATED	COMMON STOCK	266898105	39	4200 SHARES		X
ENCANA CORP	COMMON STOCK	292505104	8	200 SHARES		X
ENCANA CORP	COMMON STOCK	292505104	24	600 SHARES		X
ENDESA S A SPONSORED ADR	COMMON STOCK	29258N107	93	4068 SHARES		X
ENDESA S A SPONSORED ADR	COMMON STOCK	29258N107	18	800 SHARES		X
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	53	2000 SHARES		X
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	4	100 SHARES		X
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	19	500 SHARES		X
ENTERRA ENERGY TRUST	COMMON STOCK	29381P102	95	4000 SHARES		X
EVEREST RE GROUP LTD COM	COMMON STOCK	G3223R108	9	100 SHARES		X
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	100	7542 SHARES		X
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	63	4788 SHARES		X
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	3781	41012 SHARES		X
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	414	4495 SHARES		X
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	971	10535 SHARES		X
FOSTER WHEELER LTD	COMMON STOCK	G36535139	37	1900 SHARES		X
FOSTER WHEELER LTD	COMMON STOCK	G36535139	4	220 SHARES		X
FOSTER WHEELER LTD	COMMON STOCK	G36535139	41	2100 SHARES		X
FRESENIUS MED CARE	COMMON STOCK	358029106	1	41 SHARES		X
FRONTLINE LTD	COMMON STOCK	G3682E127	20	500 SHARES		X
GALLAHER GROUP PLC SPON ADR	COMMON STOCK	363595109	184	3105 SHARES		X
GALLAHER GROUP PLC SPON ADR	COMMON STOCK	363595109	147	2477 SHARES		X
GARMIN LIMITED ORD	COMMON STOCK	G37260109	5	116 SHARES		X
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	864	17818 SHARES		X
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1641	33832 SHARES		X



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GOLD FIELDS LIMITED ADR	COMMON STOCK	38059T106	3	250 SHARES	X
GOLDCORP INC	COMMON STOCK	380956409	16	1000 SHARES	X
GROUPE DANONE SPONS ADR	COMMON STOCK	399449107	18	1000 SHARES	X
GRUPO TELEVISIVA SA SPONS ADR	COMMON STOCK	40049J206	6	100 SHARES	X
HARMONY GOLD MINING SPON ADR	COMMON STOCK	413216300	13	1525 SHARES	X
HELLENIC TELE-COMMUNICATIONS ORG ADR	COMMON STOCK	423325307	1	100 SHARES	X
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	5	200 SHARES	X
HSBC HOLDINGS PLC SPONSORED ADR	COMMON STOCK	404280406	105	1320 SHARES	X
HSBC HOLDINGS PLC SPONSORED ADR	COMMON STOCK	404280406	121	1517 SHARES	X
HUANENG POWER INTL-SPONS ADR	COMMON STOCK	443304100	86	2920 SHARES	X
ICICI BANK LIMITED SPONSORED ADR	COMMON STOCK	45104G104	4	200 SHARES	X
IMPERIAL OIL LTD	COMMON STOCK	453038408	4	49 SHARES	X
INFOSYS TECHNOLOGIES LTDSPON ADR	COMMON STOCK	456788108	54	700 SHARES	X
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	187	2627 SHARES	X
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	521	7300 SHARES	X
INTEROIL CORPORATION	COMMON STOCK	460951106	52	1900 SHARES	X
INTEROIL CORPORATION	COMMON STOCK	460951106	57	2100 SHARES	X
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	1	169 SHARES	X
KONINKLIJKE AHOLD NV SPONS ADR	COMMON STOCK	500467303	17	2060 SHARES	X
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON STOCK	500472303	70	2778 SHARES	X
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON STOCK	500472303	18	700 SHARES	X

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LLOYDS TSB GROUP PLC ADR	COMMON STOCK	539439109	3	100 SHARES	X
MAGNA INTL INC CL A	COMMON STOCK	559222401	42	600 SHARES	X
MAGNA INTL INC					

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CL A MANULIFE	COMMON STOCK	559222401	11	150 SHARES			X
FINANCIAL CORP MANULIFE	COMMON STOCK	56501R106	866	18106 SHARES		X	
FINANCIAL CORP MARVEL	COMMON STOCK	56501R106	59	1238 SHARES			X
TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	1	30 SHARES		X	
MAX RE CAPITAL LIMITED	COMMON STOCK	G6052F103	4	165 SHARES		X	
MI DEVELOPMENTS INC	COMMON STOCK	55304X104	19	600 SHARES			X
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	7154	118020 SHARES		X	
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1070	17645 SHARES			X
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	980	16160 SHARES		X	
NAM TAI ELECTRONICS	COMMON STOCK	629865205	75	3300 SHARES		X	
INCORPORATED NAM TAI	COMMON STOCK	629865205	84	3700 SHARES		X	
ELECTRONICS INCORPORATED	COMMON STOCK	629865205	84	3700 SHARES		X	
NATIONAL AUSTRALIA BK	COMMON STOCK	632525408	117	1000 SHARES			X
LTD NATL GRID	COMMON STOCK	632525408	117	1000 SHARES			X
TRANSCO PLC SPONS ADR	COMMON STOCK	636274102	10	200 SHARES			X
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	52	2594 SHARES		X	
NOBLE CORPORATION	COMMON STOCK	G65422100	60	975 SHARES		X	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	1156	69442 SHARES		X	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	567	34046 SHARES			X
NORANDA INC LTD COMMON STOCK	COMMON STOCK	655422103	35	2000 SHARES		X	
NORANDA INC LTD COMMON STOCK	COMMON STOCK	655422103	21	1200 SHARES			X
NORDIC AMERICAN TANKER	COMMON STOCK	G65773106	76	1800 SHARES		X	
SHIPPINGLTD NORDIC AMERICAN	COMMON STOCK	G65773106	81	1900 SHARES		X	
TANKER SHIPPINGLTD	COMMON STOCK	G65773106	81	1900 SHARES		X	
NORTEL NETWORKS CORP	COMMON STOCK	656568102	27	10382 SHARES		X	
NORTEL NETWORKS CORP	COMMON STOCK	656568102	13	4889 SHARES			X
NOVARTIS AG ADR COMMON STOCK	COMMON STOCK	66987V109	81	1700 SHARES		X	
NOVARTIS AG ADR COMMON STOCK	COMMON STOCK	66987V109	10	220 SHARES			X
NOVELIS INC COMMON STOCK	COMMON STOCK	67000X106	7	270 SHARES			X
ON TRACK INNOVATIONS LTD	COMMON STOCK	M8791A109	83	6000 SHARES		X	
ON TRACK INNOVATIONS LTD	COMMON STOCK	M8791A109	91	6600 SHARES		X	
PETRO-CANADA COMMON STOCK	COMMON STOCK	71644E102	52	800 SHARES			X
PETROLEO BRASILEIRO SA	COMMON STOCK	71654V101	9	200 SHARES		X	
ADR PLACER DOME INC	COMMON STOCK	725906101	19	1212 SHARES			X



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STORA ENSO OYJ SPONSORED ADR	COMMON STOCK	86210M106	19	1500 SHARES		X
SUN LIFE FINL INC	COMMON STOCK	866796105	116	3454 SHARES		X
SUNCOR ENERGY INC COM	COMMON STOCK	867229106	5	100 SHARES		X
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	80	2200 SHARES		X
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	70	1900 SHARES		X
SYNGENTA AG ADR TAIWAN	COMMON STOCK	87160A100	0	12 SHARES		X
SEMICONDUCTOR SPON ADR TAIWAN	COMMON STOCK	874039100	269	29465 SHARES		X
SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	61	6664 SHARES		X

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TD BANKNORTH INC	COMMON STOCK	87235A101	13	441 SHARES		X
TD BANKNORTH INC	COMMON STOCK	87235A101	107	3603 SHARES		X
TDC A/S SPONSORED ADR	COMMON STOCK	87236N102	2	100 SHARES		X
TELE CENTRO OESTE CELULAR PARTIC ADR	COMMON STOCK	87923P105	0	33 SHARES		X
TELE LESTE CELULAR PARTICPAOES ADR	COMMON STOCK	87943B102	0	2 SHARES		X
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	0	11 SHARES		X
TELEBRAS SPONS ADR PFD BLOCK	COMMON STOCK	879287308	3	100 SHARES		X
TELECOM HOLDERS TRUST	COMMON STOCK	87927P200	3	100 SHARES		X
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	67	2000 SHARES		X
TELECOMUNICACOES DE SAO PAULO SA ADR	COMMON STOCK	87929A102	2	100 SHARES		X
TELE- FONAKTIEBOLAGET LM ERICSSON ADR	COMMON STOCK	294821608	23	720 SHARES		X
TELE- FONAKTIEBOLAGET LM ERICSSON ADR	COMMON STOCK	294821608	47	1460 SHARES		X
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	118	2418 SHARES		X
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	35	713 SHARES		X
TELEFONOS DE MEXICO SP ADR A	COMMON STOCK	879403707	83	4396 SHARES		X
TELEFONOS DE						

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MEXICO SP ADR L TELEFONOS DE	COMMON STOCK	879403780	145	7692	SHARES	X	
MEXICO SP ADR L TELESP CELULAR PARTICIPACOES	COMMON STOCK	879403780	53	2800	SHARES		X
ADR	COMMON STOCK	87952L108	1	189	SHARES	X	
TELSTRA CORP-ADR	COMMON STOCK	87969N204	2	100	SHARES		X
TENARIS SA SPONSORED ADR	COMMON STOCK	88031M109	8	100	SHARES		X
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	529	16980	SHARES	X	
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	94	3004	SHARES		X
TIM PARTICIPACOES S.A.-ADR	COMMON STOCK	88706P106	0	9	SHARES	X	
TOMMY HILFIGER CORP	COMMON STOCK	G8915Z102	11	800	SHARES	X	
TORONTO-DOMINION BANK	COMMON STOCK	891160509	9	211	SHARES	X	
TORONTO-DOMINION BANK	COMMON STOCK	891160509	77	1728	SHARES		X
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	24	205	SHARES	X	
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	11	150	SHARES	X	
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	21	300	SHARES		X
TRANSCANADA CORP	COMMON STOCK	89353D107	8	300	SHARES		X
TSAKOS ENERGY NAVIAGATION LTD	COMMON STOCK	G9108L108	5	125	SHARES	X	
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	2135	73105	SHARES	X	
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	4348	148892	SHARES		X
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	29	1000	SHARES	X	
UBS AG	COMMON STOCK	H8920M855	87	1113	SHARES	X	
UBS AG	COMMON STOCK	H8920M855	50	648	SHARES		X
UNILEVER NV NY SHARES	COMMON STOCK	904784709	440	6785	SHARES	X	
UNILEVER NV NY SHARES	COMMON STOCK	904784709	398	6137	SHARES		X
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	3	89	SHARES	X	
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	39	1000	SHARES		X
VODAFONE GROUP PLC SPONSORED ADR	COMMON STOCK	92857W100	1180	48514	SHARES	X	
VODAFONE GROUP PLC SPONSORED ADR	COMMON STOCK	92857W100	817	33613	SHARES		X
VODAFONE GROUP PLC SPONSORED ADR	COMMON STOCK	92857W100	146	6000	SHARES	X	
VOLVO AB SPONS							

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ADR B W HOLDING	COMMON STOCK	928856400	24	600 SHARES		X
COMPANY INC W HOLDING	COMMON STOCK	929251106	482	47122 SHARES		X
COMPANY INC	COMMON STOCK	929251106	114	11200 SHARES		X
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	1810	31214 SHARES		X
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	78	1350 SHARES		X
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	401	6909 SHARES		X
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON STOCK	G9618E107	63	100 SHARES		X
SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S			179985	3966759		

A. COMMON STOCK

RIGHTS AND  
WARRANTS

FOSTER WHEELER LTD WARRANTS 9/24/07	COMMON STOCK	G36535113	0	1 SHARES		X
FOSTER WHEELER LTD WARRANTS 9/24/07	COMMON STOCK	G36535113	4	4416 SHARES		X
SUBTOTALS FOR RIGHTS AND WARRANTS			4	4417		

A. COMMON STOCK

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REAL ESTATE  
INVESTMENT  
TRUSTS

ANTHRACITE CAPITAL INC COM	COMMON STOCK	037023108	24	2000 SHARES		X
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	8	200 SHARES		X
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	162	2005 SHARES		X
AVATAR HOLDINGS INCORPORATED	COMMON STOCK	053494100	437	8700 SHARES		X
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1 SHARES		X
DUKE REALTY CORPORATION	COMMON STOCK	264411505	117	3680 SHARES		X
DUKE REALTY						

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CORPORATION EQUITY ONE INCORPORATED GENERAL GROWTH PPTYS INC	COMMON STOCK	264411505	117	3700 SHARES		X
GENERAL GROWTH PPTYS INC	COMMON STOCK	294752100	39	1700 SHARES	X	
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	181	4400 SHARES	X	
HERSHA HOSPITALITY TRUST	COMMON STOCK	370021107	21	500 SHARES		X
ISTAR FINL INC COM	COMMON STOCK	427825104	17	1800 SHARES	X	
MACK CALI RLTY CORP	COMMON STOCK	45031U101	62	1500 SHARES	X	
NOVASTAR FINANCIAL INCORPORATED PLUM CREEK TIMBER CO INC	COMMON STOCK	554489104	9	200 SHARES	X	
PLUM CREEK TIMBER CO INC	COMMON STOCK	669947400	98	2500 SHARES		X
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	28	775 SHARES	X	
RAIT INVESTMENT TRUST	COMMON STOCK	729251108	57	1575 SHARES		X
RECKSON ASSOCS RLTY CORP	COMMON STOCK	749227104	15	500 SHARES		X
REDWOOD TRUST INC-REIT	COMMON STOCK	75621K106	55	1650 SHARES	X	
SHURGARD STORAGE CENTERS INC CL A	COMMON STOCK	758075402	10	200 SHARES		X
TOWN & COUNTRY TRUST COM	COMMON STOCK	82567D104	14	300 SHARES	X	
W P CAREY & CO LLC	COMMON STOCK	892081100	14	500 SHARES		X
W P CAREY & CO LLC	COMMON STOCK	92930Y107	174	5942 SHARES	X	
WCI INDUSTRIES	COMMON STOCK	92930Y107	147	5019 SHARES		X
WCI INDUSTRIES	COMMON STOCK	92923C104	81	2525 SHARES	X	
	COMMON STOCK	92923C104	64	2000 SHARES	X	
SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS			1951	53872		
MINOR ASSET TYPE						
43 DOMESTIC COMMON STOCKS			3375845	91891122		
44 FOREIGN COMMON STOCK/ADR'S			179985	3966759		
46 RIGHTS AND WARRANTS			4	4417		
47 REAL ESTATE INVESTMENT TRUSTS			1951	53872		
*SUBTOTALS*			3557785	95916170		
B. PREFERRED STOCK						

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FOREIGN

PREFERRED  
STOCKS

ROYAL BANK SCOTLAND PFD 6.4% SER M	PREFERRED STOCK	780097796	52	2000 SHARES	X
ROYAL BANK SCOTLAND PLC ADR	PREFERRED STOCK	780097705	13	500 SHARES	X
ROYAL BANK SCOTLAND PLC PFD K	PREFERRED STOCK	780097820	10	400 SHARES	X
ROYAL BK SCOTLAND PFD 8.50% SER J	PREFERRED STOCK	780097853	26	1000 SHARES	X
SUBTOTALS FOR FOREIGN PREFERRED STOCKS			101	3900	

B. PREFERRED  
STOCK

CONVERTIBLE  
PREFERRED  
STOCKS

AES TRUST III 6.75% CV PREFERRED	CONV PFD STOCK	00808N202	1534	31750 SHARES	X
BAXTER INTL CONV PFD 7.0% 02/06	PREFERRED STOCK	071813406	44	800 SHARES	X

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BAXTER INTL CONV PFD 7.0% 02/06	PREFERRED STOCK	071813406	166	3000 SHARES	X
BAXTER INTL INC. CONV PFD	CONV PFD STOCK	071813406	2489	45014 SHARES	X
CHUBB CORP CONV PFD 7.000% 11/16/05	PREFERRED STOCK	171232309	127	4000 SHARES	X
CONSTELLATION BRANDS 5.75% 09/01/06	CONV PFD STOCK	21036P306	1396	31400 SHARES	X
FORD MOTOR CAP TR II PFD CONV 6.50%	PREFERRED STOCK	345395206	54	1350 SHARES	X
GLENBOROUGH REALTY TR 7.75% CONV PFD	PREFERRED STOCK	37803P204	19	752 SHARES	X
SCHERING-PLOUGH					



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CV PFD 6.0%							
09/14/07	PREFERRED STOCK	806605606	40	775	SHARES		X
TEXTRON INC PFD							
CV \$1.40 SER B	PREFERRED STOCK	883203309	44	200	SHARES		X
TRUSTSTREET							
PPTYS PFD CONV							
7.72%	PREFERRED STOCK	898404207	2	90	SHARES		X
TRUSTSTREET							
PPTYS PFD CONV							
7.72%	PREFERRED STOCK	898404207	2	96			X
SUBTOTALS FOR							
CONVERTIBLE							
PREFERRED							
STOCKS			5917	119227			
B. PREFERRED							
STOCK							
GLOBAL EQUITY							
MUTUAL FUNDS							
ABERDEEN							
AUSTRALIA							
EQUITY FUND	PREFERRED STOCK	003011103	12	1000	SHARES		X
TEMPLETON							
DRAGON FUND							
INC	PREFERRED STOCK	88018T101	20	1100	SHARES		X
SUBTOTALS FOR							
GLOBAL EQUITY							
MUTUAL FUNDS			32	2100			
B. PREFERRED							
STOCK							
INTL EQUITY							
MUTUAL FUNDS							
ASA BERMUDA LTD	PREFERRED STOCK	G3156P103	39	1000	SHARES		X
SUBTOTALS FOR							
INTL EQUITY							
MUTUAL FUNDS			39	1000			
B. PREFERRED							
STOCK							
BALANCED MUTUAL							
FUND							
JOHN HANCOCK							
PATRIOT GLOBAL							
DIV FD		41013G103	13	1000	SHARES		X
SUBTOTALS FOR							
BALANCED							
MUTUAL FUND			13	1000			
B. PREFERRED							
STOCK							

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CLOSED END EQUITY MUTUAL FUND							
AIM SELECT REAL ESTATE INCOME FD	PREFERRED STOCK	00888R107	44	2600 SHARES			X
BLACKROCK DIVIDEND ACHIEVERS TRUST	PREFERRED STOCK	09250N107	94	6750 SHARES			X
BOULDER TOTAL RETURN FUND INC	PREFERRED STOCK	101541100	17	1000 SHARES			X
BRAZIL FUND INCORPORATED	PREFERRED STOCK	105759104	3	66 SHARES			X
CALAMOS STRATEGIC TOT RET FD	PREFERRED STOCK	128125101	7	500 SHARES			X
COHEN & STEERS ADVANTAGE INC RLTY FD	PREFERRED STOCK	19247W102	22	1000 SHARES			X
COHEN & STEERS QUALITY INC RLTY FD	PREFERRED STOCK	19247L106	85	4028 SHARES			X
COHEN & STEERS SELECT UTILITY FD	PREFERRED STOCK	19248A109	22	1009 SHARES			X
CORNERSTONE STRATEGIC VALUE FUND	PREFERRED STOCK	21924B104	1	128 SHARES			X
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	14	1210 SHARES			X
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	196	16945 SHARES			X
EATON VANCE TAX-ADVANTAGED DVD INC	PREFERRED STOCK	27828G107	26	1250 SHARES			X

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EVERGREEN INCOME ADV FD	PREFERRED STOCK	30023Y105	30	2000 SHARES			X
FIDUCIARY/ CLAYMORE MLP OPPOR FD	PREFERRED STOCK	31647Q106	2	100 SHARES			X
GABELLI EQUITY TRUST	PREFERRED STOCK	362397101	20	2249 SHARES			X
GABELLI UTILITY TRUST	PREFERRED STOCK	36240A101	3	347 SHARES			X
GABELLI UTILITY TRUST	PREFERRED STOCK	36240A101	4	422 SHARES			X
INDIA FUND ING PRIME RATE	PREFERRED STOCK	454089103	63	2100 SHARES			X

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TR	PREFERRED STOCK	44977W106	14	2000 SHARES	X
ISHARES COHEN & STEERS RLTY INDEX FD	PREFERRED STOCK	464287564	114	1600 SHARES	X
ISHARES COHEN & STEERS RLTY INDEX FD	PREFERRED STOCK	464287564	427	6000 SHARES	X
ISHARES DJ SELECT DIVIDEND INDEX FD	PREFERRED STOCK	464287168	26	425 SHARES	X
ISHARES DJ SELECT DIVIDEND INDEX FD	PREFERRED STOCK	464287168	15	250 SHARES	X
ISHARES DJ US BASIC MATERIALS SEC FD	PREFERRED STOCK	464287838	29	625 SHARES	X
ISHARES DOW JONES US UTIL SECT	PREFERRED STOCK	464287697	30	385 SHARES	X
ISHARES MSCI EMERGING MARKETS INDEX	PREFERRED STOCK	464287234	6	90 SHARES	X
ISHARES MSCI HONG KONG INDEX FD	PREFERRED STOCK	464286871	4	300 SHARES	X
ISHARES RUSSELL 1000 GROWTH INDEX FD	PREFERRED STOCK	464287614	181	3766 SHARES	X
ISHARES RUSSELL 1000 VALUE INDEX FD	PREFERRED STOCK	464287598	231	3466 SHARES	X
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED STOCK	464287648	78	1200 SHARES	X
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED STOCK	464287648	84	1300 SHARES	X
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	1378	21632 SHARES	X
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	228	3572 SHARES	X
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	1590	13345 SHARES	X
ISHARES S&P 500/BARRA GRWTH INDEX FD	PREFERRED STOCK	464287309	521	9230 SHARES	X
ISHARES S&P MIDCAP 400 BARRA GRWTH I	PREFERRED STOCK	464287606	334	4810 SHARES	X
ISHARES S&P MIDCAP 400 INDEX FD	PREFERRED STOCK	464287507	572	8350 SHARES	X
ISHARES S&P MIDCAP 400/BARRA VAL IND	PREFERRED STOCK	464287705	227	3400 SHARES	X
ISHARES S&P SMALLCAP 600 BARRA GRWTH	PREFERRED STOCK	464287887	338	3100 SHARES	X
ISHARES S&P SMALLCAP 600					

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BARRA VAL I ISHARES S&P SMALLCAP 600 INDEX FD	PREFERRED STOCK	464287879	173	2800 SHARES	X
JOHN HANCOCK PATRIOT PFD DIVIDEND FD	PREFERRED STOCK	464287804	655	11910 SHARES	X
SALOMON BROTHERS FUND SCUDDER NEW ASIA FD INC	PREFERRED STOCK	41013J107	32	2300 SHARES	X
SOURCE CAPITAL INC	PREFERRED STOCK	795477108	64	4916 SHARES	X
SOURCE CAPITAL INC	PREFERRED STOCK	811183102	16	1000 SHARES	X
TEMPLETON EMERGING MKTS FD	PREFERRED STOCK	836144105	3	40 SHARES	X
TEMPLETON EMERGING MKTS INC FD-DE	PREFERRED STOCK	836144105	14	200 SHARES	X
TEMPLETON EMERGING MKTS INC FD-DE	PREFERRED STOCK	880191101	15	858 SHARES	X
TEMPLETON EMERGING MKTS INC FD-DE	PREFERRED STOCK	880192109	37	2700 SHARES	X
TRI-CONTINENTAL CORP	PREFERRED STOCK	880192109	28	2000 SHARES	X
VANGUARD ENERGY VIPERS	PREFERRED STOCK	895436103	18	1004 SHARES	X
VANGUARD TOTAL STOCK MARKET VIPERS	PREFERRED STOCK	92204A306	35	550 SHARES	X
ZWEIG FUND	PREFERRED STOCK	922908769	327	2790 SHARES	X
		989834106	11	2000 SHARES	X
SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUND			8508	167618	

B. PREFERRED  
STOCK

INTL FIXED  
INCOME MUTUAL  
FUND

SALOMON BROS GLOBAL HIGH INC FD	PREFERRED STOCK	79550G102	26	2000 SHARES	X
SCUDDER GLOBAL HIGH INCOME	PREFERRED STOCK	81115E101	16	2030 SHARES	X

SUBTOTALS FOR INTL FIXED INCOME MUTUAL FUNDS			42	4030	
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B. PREFERRED  
STOCK

CLOSED-END  
NON-TAXABLE  
INCOME

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APEX MUNICIPAL FUND	PREFERRED STOCK	037580107	9	1000 SHARES	X
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APEX MUNICIPAL FUND	PREFERRED STOCK	037580107	19	2027 SHARES	X
BLACKROCK INSD MUNI TERM TR	PREFERRED STOCK	092474105	17	1500 SHARES	X
BLACKROCK INSD MUNI 2008 TERM TR	PREFERRED STOCK	09247K109	12	750 SHARES	X
BLACKROCK INVT QUALITY MUN TR	PREFERRED STOCK	09247D105	15	870 SHARES	X
BLACKROCK MUN TARGET TRM TR	PREFERRED STOCK	09247M105	24	2325 SHARES	X
BLACKROCK NY INS MUNI 2008 TERM TR	PREFERRED STOCK	09247L107	12	750 SHARES	X
DREYFUS MUNICIPAL INCOME FUND	PREFERRED STOCK	26201R102	67	7200 SHARES	X
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	259	27602 SHARES	X
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	168	17864 SHARES	X
DREYFUS STRATEGIC MUNS INC	PREFERRED STOCK	261932107	51	5735 SHARES	X
EATON VANCE MUNICIPAL INCOME TRUST	PREFERRED STOCK	27826U108	83	5000 SHARES	X
EATON VANCE PA MUNI INC TR	PREFERRED STOCK	27826T101	158	10000 SHARES	X
MANAGED MUNICIPALS PORTFOLIO INC	PREFERRED STOCK	561662107	11	1016 SHARES	X
MORGAN STAN DEAN QUALITY MUN INC TR	PREFERRED STOCK	61745P734	20	1413 SHARES	X
MORGAN STANLEY INSD MUNI INCOME TR	PREFERRED STOCK	61745P791	62	4334 SHARES	X
MORGAN STANLEY MUNI INC OPP TR II	PREFERRED STOCK	61745P445	16	2000 SHARES	X
MORGAN STANLEY QUALITY MUNI INVST	PREFERRED STOCK	61745P668	24	1708 SHARES	X
MORGAN STANLEY QUALITY MUNICIPAL SEC	PREFERRED STOCK	61745P585	21	1460 SHARES	X

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MUNICIPAL HIGH INCOME FD INC	PREFERRED STOCK	626214100	15	2050 SHARES	X
MUNICIPAL HIGH INCOME FD INC	PREFERRED STOCK	626214100	51	7040 SHARES	X
MUNIENHANCED FUND INC	PREFERRED STOCK	626243109	22	1918 SHARES	X
MUNIENHANCED FUND INC	PREFERRED STOCK	626243109	23	2032 SHARES	X
MUNI HOLDINGS NEW JERSEY INSD FD INC	PREFERRED STOCK	625936109	48	3050 SHARES	X
MUNI HOLDINGS NY INSURED FD	PREFERRED STOCK	625931100	46	3050 SHARES	X
MUNIYIELD CALIF INSD FUND INC	PREFERRED STOCK	62629L104	43	3050 SHARES	X
MUNIYIELD FUND INC	PREFERRED STOCK	626299101	21	1371 SHARES	X
MUNIYIELD FUND INC	PREFERRED STOCK	626299101	5	350 SHARES	X
MUNIYIELD INSURED FUND	PREFERRED STOCK	62630E107	6	390 SHARES	X
MUNIYIELD NEW YORK INSURED FD	PREFERRED STOCK	626301105	22	1601 SHARES	X
MUNIYIELD PENNSYLVANIA INSURED FD	PREFERRED STOCK	62630V109	40	2467 SHARES	X
MUNIYIELD PENNSYLVANIA INSURED FD	PREFERRED STOCK	62630V109	44	2755 SHARES	X
MUNIYIELD QUALITY FUND II	PREFERRED STOCK	62630T104	92	6850 SHARES	X
NUVEEN DIV ADVANTAGE MUN FD 2	PREFERRED STOCK	67070F100	36	2251 SHARES	X
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	74	4624 SHARES	X
NUVEEN INVT QUALITY MUNI FD	PREFERRED STOCK	67062E103	24	1600 SHARES	X
NUVEEN INVT QUALITY MUNI FD	PREFERRED STOCK	67062E103	5	333 SHARES	X
NUVEEN MARYLAND DIVIDEND ADV MUN FD	PREFERRED STOCK	67069R107	26	1623 SHARES	X
NUVEEN MD DIV ADVANTAGE MUN FD 2	PREFERRED STOCK	67070V105	64	4059 SHARES	X
NUVEEN MUNI MARKET OPPORTUNITY FD	PREFERRED STOCK	67062W103	37	2500 SHARES	X
NUVEEN MUNI MARKET OPPORTUNITY FD	PREFERRED STOCK	67062W103	224	15000 SHARES	X
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	10	650 SHARES	X

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NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	167	10643	SHARES		X
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	40	4200	SHARES		X
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	106	11040	SHARES		X
NUVEEN NY INVT QUALITY MUN FD	PREFERRED STOCK	67062X101	46	2965	SHARES		X
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	177	11674	SHARES		X
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	312	20606	SHARES		X
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	81	5316	SHARES		X
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	51	3392	SHARES		X
NUVEEN PERFORMANCE PLUS MUNI FD	PREFERRED STOCK	67062P108	7	500	SHARES		X
NUVEEN PERFORMANCE PLUS MUNI FD	PREFERRED STOCK	67062P108	46	3050	SHARES		X
NUVEEN PREM INC MUN FD 4	PREFERRED STOCK	6706K4105	6	440	SHARES		X
NUVEEN PREM INC MUN FD 4	PREFERRED STOCK	6706K4105	32	2525	SHARES		X
NUVEEN PREM INC MUNI FD	PREFERRED STOCK	67062T100	10	700	SHARES		X
NUVEEN PREM INC MUNI FD	PREFERRED STOCK	67062T100	11	775	SHARES		X
NUVEEN PREMIER INSD MUNI INC FD	PREFERRED STOCK	670987106	6	410	SHARES		X
NUVEEN PREMIER MUNICIPAL INCOME FD	PREFERRED STOCK	670988104	11	755	SHARES		X
NUVEEN PREMIUM INCOME MUNICIPAL FD 2	PREFERRED STOCK	67063W102	11	765	SHARES		X
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	7	500	SHARES		X
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	11	780	SHARES		X
NUVEEN SELECT QUALITY MUN FD	PREFERRED STOCK	670973106	12	770	SHARES		X
NUVEEN SELECT TAX FREE INC III	PREFERRED STOCK	67063X100	28	2100	SHARES		X
PIMCO MUNICIPAL INCOME FUND III	PREFERRED STOCK	72201A103	20	1335	SHARES		X
PUTNAM MANAGED MUNICIPAL INCOME							

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TR SALOMON BROS	PREFERRED STOCK	746823103	75	9663	SHARES		X
MUNI PTR FD SCUDDER	PREFERRED STOCK	794916106	19	1350	SHARES	X	
MUNICIPAL INCOME TR COM SCUDDER	PREFERRED STOCK	81118R604	18	1400	SHARES		X
STRATEGIC MUNI INCOME TRUST	PREFERRED STOCK	811234103	21	1500	SHARES	X	
SELIGMAN SELECT MUNICIPAL FD	PREFERRED STOCK	816344105	10	1000	SHARES		X
VAN KAMPEN ADVANTAGE MUNI INCOME TR	PREFERRED STOCK	921124103	112	7500	SHARES		X
VAN KAMPEN ADVANTAGE PA MUNI INCOME	PREFERRED STOCK	920937109	24	1650	SHARES	X	
VAN KAMPEN ADVANTAGE PA MUNI INCOME	PREFERRED STOCK	920937109	181	12200	SHARES		X
VAN KAMPEN MUNICIPAL INCOME TRUST	PREFERRED STOCK	920909108	91	10000	SHARES		X

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VAN KAMPEN PA QUALITY MUNI TR (CE)	PREFERRED STOCK	920924107	42	2800	SHARES	X	
VAN KAMPEN PA QUALITY MUNI TR (CE)	PREFERRED STOCK	920924107	202	13400	SHARES		X
VAN KAMPEN PENN VALUE MUNI INCOME TR	PREFERRED STOCK	92112T108	88	5858	SHARES	X	
VAN KAMPEN TRUST INSURED MUNICIPAL	PREFERRED STOCK	920928108	7	505	SHARES	X	
VAN KAMPEN TRUST INVT GRADE PA MUNI	PREFERRED STOCK	920934106	52	3425	SHARES	X	
VAN KAMPEN TRUST INVT GRADE PA MUNI	PREFERRED STOCK	920934106	30	2000	SHARES		X
SUBTOTALS FOR CLOSED-END NON-TAXABLE INCOME			4196	324660			



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B. PREFERRED  
STOCK

CLOSED-END

FIXED INCOME

ABERDEEN ASIA

PACIFIC INC FD	PREFERRED STOCK	003009107	19	3000 SHARES	X	
ACM INCOME FUND	PREFERRED STOCK	000912105	16	1892 SHARES		X
ALLIANCE WORLD DLR GOVT FUND (CE)	PREFERRED STOCK	018796102	31	2500 SHARES	X	
AMERICAN STRATEGIC INCOME III FD	PREFERRED STOCK	03009T101	26	2300 SHARES	X	
AMERICAN STRATEGIC INCOME PORT II	PREFERRED STOCK	030099105	28	2400 SHARES	X	
CALAMOS CONV & HIGH INC FD	PREFERRED STOCK	12811P108	16	1000 SHARES		X
CITICORP INVESTMENTS CORP LN FD	PREFERRED STOCK	17307C107	34	2583 SHARES		X
DREYFUS HIGH YIELD STRATEGIES FD	PREFERRED STOCK	26200S101	9	2000 SHARES		X
DUFF & PHELPS UTIL & CORP BOND FD	PREFERRED STOCK	26432K108	22	1500 SHARES		X
EATON VANCE LTD DURATION INC FD	PREFERRED STOCK	27828H105	18	1000 SHARES		X
EATON VANCE SR FLOATING RATE FD	PREFERRED STOCK	27828Q105	43	2400 SHARES	X	
FRANKLIN TEMPLETON LTD DUR INC TR	PREFERRED STOCK	35472T101	22	1600 SHARES		X
FRANKLIN UNIVERSAL TRUST	PREFERRED STOCK	355145103	26	4200 SHARES		X
HIGH INCOME OPPORTUNITY FD INC	PREFERRED STOCK	42967Q105	15	2281 SHARES	X	
ISHARES LEHMAN UST INF PR S	PREFERRED STOCK	464287176	80	750 SHARES	X	
JOHN HANCOCK INVESTORS TRUST	PREFERRED STOCK	410142103	6	300 SHARES		X
JOHN HANCOCK PFD INC FD II	PREFERRED STOCK	41013X106	27	1150 SHARES	X	
JOHN HANCOCK PFD INC FD III	PREFERRED STOCK	41021P103	9	400 SHARES	X	
MFS INTERMEDIATE INCOME TRUST	PREFERRED STOCK	55273C107	65	10000 SHARES		X
MFS SPECIAL VALUE TRUST	PREFERRED STOCK	55274E102	23	2125 SHARES		X
MONTGOMERY ST						

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INCOME SECS INC	PREFERRED STOCK	614115103	127	7000 SHARES	X
MORGAN STANLEY GLOBAL OPP BD FD	PREFERRED STOCK	61744R103	15	2000 SHARES	X
MORGAN STANLEY GOVT INC TRST	PREFERRED STOCK	61745P106	27	3000 SHARES	X
MORGAN STANLEY HIGH YLD FD INC	PREFERRED STOCK	61744M104	2	300 SHARES	X
MORGAN STANLEY HIGH YLD FD INC	PREFERRED STOCK	61744M104	17	2750 SHARES	X
NEW AMERICAN HIGH INCOME FD INC CE	PREFERRED STOCK	641876107	7	3500 SHARES	X
NUVEEN PFD & CONV INCOME FD II	PREFERRED STOCK	67073D102	24	1860 SHARES	X
NUVEEN PFD & CONV INCOME FD II	PREFERRED STOCK	67073D102	7	500 SHARES	X
NUVEEN PFD & CVRT INCOME FUND	PREFERRED STOCK	67073B106	20	1500 SHARES	X
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	59	4085 SHARES	X
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	101	6965 SHARES	X
PACIFIC AMERICAN INCOME SHS INC CE	PREFERRED STOCK	693796104	23	1500 SHARES	X
PIMCO CORPORATE INCOME FUND	PREFERRED STOCK	72200U100	11	740 SHARES	X
PIMCO RCM STRAT GLOBAL GOVT	PREFERRED STOCK	72200X104	18	1500 SHARES	X
PUTNAM MANAGED HIGH YIELD TRUST	PREFERRED STOCK	746819101	22	2650 SHARES	X
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	78	12141 SHARES	X
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	2	300 SHARES	X
SALOMON BROS GLOBAL PARTNERS INC FD	PREFERRED STOCK	794914101	12	900 SHARES	X
SALOMON WORLDWIDE INCOME FUND INC	PREFERRED STOCK	79548T109	18	1200 SHARES	X
TEMPLETON GLOBAL INCOME FUND-DE	PREFERRED STOCK	880198106	369	41543 SHARES	X
VAN KAMPEN BOND FUND	PREFERRED STOCK	920955101	71	4000 SHARES	X
VAN KAMPEN INCOME TRUST	PREFERRED STOCK	920957107	5	800 SHARES	X
SUBTOTALS FOR					

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CLOSED-END FIXED INCOME			1570	146115	
MINOR ASSET TYPE					
50 FOREIGN PREFERRED STOCKS			101	3900	
51 CONVERTIBLE PREFERRED STOCKS			5917	119227	
60 GLOBAL EQUITY MUTUAL FUNDS			32	2100	
61 INTL EQUITY MUTUAL FUNDS			39	1000	
62 BALANCED MUTUAL FUND			13	1000	
63 CLOSED END EQUITY MUTUAL FUND			8508	167618	
64 INTL FIXED INCOME MUTUAL FUNDS			42	4030	
65 CLOSED-END NON-TAXABLE INCOME			4196	324660	
68 CLOSED-END FIXED INCOME			1570	146115	
*SUBTOTALS*			20418	769650	
C. OTHER					
MUNICIPAL UITs					
MFS MUN INCOME TR SH BEN INT	UITs	552738106	14	1700 SHARES	X
SUBTOTALS FOR MUNICIPAL UITs			14	1700	
C. OTHER					
PARTNERSHIPS					
FERRELLGAS PARTNERS LP *	LIMITED PARTNERSHIP	315293100	21	1000 SHARES	X
FERRELLGAS PARTNERS LP *	LIMITED PARTNERSHIP	315293100	188	9000 SHARES	
SUBTOTALS FOR PARTNERSHIPS			209	10000	
*SUMMARY PAGE FOR C. OTHER *					
MINOR ASSET TYPE					
70 MUNICIPAL					

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UITS	14	1700
88 PARTNERSHIPS	209	10000
*SUBTOTALS*	223	11700

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

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

CATEGORY

A. COMMON STOCK	3557785	95916170
B. PREFERRED STOCK	20418	769650
C. OTHER	223	11700
**GRAND TOTALS**	3578426	96697520

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FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	3
Form 13-F Information Table Entry Total:	2,846
Form 13-F Information Table Value Total:	3,578,426 (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.