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M&T BANK CORP
Form 13F-HR
November 10, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 9/30/2004

Check here is Amendment []; Amendment Number:

This Amendment (Check only one.):

[] is a restatement.
[] adds new holdings
entries.

Institutional Investment Manager Filing this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

Mark Czarnecki, Executive Vice-President	Buffalo, New York	11/8/2004
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

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SEC USE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COL SHARES OR PRINCIAL AMOUNT	COL S P
A. COMMON STOCK					
DOMESTIC COMMON STOCKS					
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	1	50	S
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	3	100	S
BOSTON PRIVATE BANCORP INC COM	COMMON STOCK	101119105	67	2700	S
BOSTON PRIVATE FINANCIAL HOLDINGS	COMMON STOCK	101119105	557	22300	S
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	707	12758	S
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	379	6838	S
BOSTON PROPERTIES INCORPORATED	COMMON STOCK	101121101	233	4200	S
BOSTON SCIENTIFIC	COMMON STOCK	101137107	942	23700	S
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	945	23776	S
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	2116	53242	S
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	167	4200	S
BOSTON SCIENTIFIC CORPORATION	COMMON STOCK	101137107	2841	46500	S
BOWATER INC COM	COMMON STOCK	102183100	65	1700	S
BOWATER INC COM	COMMON STOCK	102183100	722	18900	S
BOYKIN LODGING CO.	COMMON STOCK	103430104	463	55000	S
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	66	2300	S
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	28	1000	S
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	171	2100	S
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	189	2325	S
BRIGHT HORIZONS FAMILY SOLUTIONS INC	COMMON STOCK	109195107	54	1000	S
BRIGHTPOINT, INC.	COMMON STOCK	109473405	483	28100	S
BRINKER INTERNATIONAL, INC.	COMMON STOCK	109641100	1065	34200	S
BRINKER INTL INC COM	COMMON STOCK	109641100	1586	50925	S
BRINKER INTL INC COM	COMMON STOCK	109641100	986	31647	S
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	9444	398975	S
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	17	700	S
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	10073	425580	S
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	713	30120	S
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	1368	57806	S
BROADCOM CORP CL A	COMMON STOCK	111320107	5	200	S
BROADVISION, INC.	COMMON STOCK	111412607	134	45900	S
BROCADE COMMUNICATIONS SYS INC COM	COMMON STOCK	111621108	4	650	S
BROOKFIELD HOMES CORPORATION	COMMON STOCK	112723101	54	2033	S
BROOKFIELD HOMES CORPORATION	COMMON STOCK	112723101	57	2167	S
BROOKS AUTOMATION, INC.	COMMON STOCK	114340102	1119	79100	S
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	229	11392	S
BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON STOCK	118230101	40	900	S
BURLINGTON RES INC	COMMON STOCK	122014103	5828	142833	S
BURLINGTON RES INC	COMMON STOCK	122014103	1757	43070	S
C-COR INC	COMMON STOCK	125010108	51	6000	S
C-COR INC	COMMON STOCK	125010108	718	85000	S
CDI CORPORATION	COMMON STOCK	125071100	119	5800	S
CIGNA CORP	COMMON STOCK	125509109	346	4970	S
CIGNA CORP	COMMON STOCK	125509109	260	3734	S
CIT GROUP INC	COMMON STOCK	125581108	4854	129811	S
CIT GROUP INC	COMMON STOCK	125581108	10696	286085	S
CIT GROUP INC	COMMON STOCK	125581108	171	4580	S

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CMGI INC COM	COMMON STOCK	125750109	1	440	S
CMS ENERGY CORP COM	COMMON STOCK	125896100	13	1400	S
CPAC INC	COMMON STOCK	126145101	1	178	S
CSG SYSTEMS INTERNATIONAL, INC.	COMMON STOCK	126349109	317	20600	S
CSX CORP	COMMON STOCK	126408103	1328	39995	S
CSX CORP	COMMON STOCK	126408103	2055	61885	S
CSX CORP	COMMON STOCK	126408103	1086	32721	S
CUNO INC	COMMON STOCK	126583103	121	2100	S
CUNO INC	COMMON STOCK	126583103	155	2677	S
CVS CORP COM	COMMON STOCK	126650100	369	8750	S
CVS CORP COM	COMMON STOCK	126650100	293	6955	S
CACHE, INC.	COMMON STOCK	127150308	42	2800	S
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	94	7200	S
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	40	3100	S
CAL DIVE INTERNATIONAL INC	COMMON STOCK	127914109	78	2200	S
CAL DIVE INTERNATIONAL INC	COMMON STOCK	127914109	85	2400	S
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23	S

COLUMN 1 NAME OF ISSUER	COLUMN 6 INVESTMENT AUTHORITY		COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
	SHARED- SOLE	SHARED- DEFINED OTHER		SOLE	SHARED	OTHER

A. COMMON STOCK

DOMESTIC COMMON STOCKS

BOSTON BEER INCORPORATED CLASS A	X		1	50	0
BOSTON BEER INCORPORATED CLASS A		X	1	100	0
BOSTON PRIVATE BANCORP INC COM	X		1	2700	0
BOSTON PRIVATE FINANCIAL HOLDINGS	X		3	22300	0
BOSTON PROPERTIES INC (REIT)	X		1	12758	0
BOSTON PROPERTIES INC (REIT)		X	1	6838	0
BOSTON PROPERTIES INCORPORATED	X		2	4200	0
BOSTON SCIENTIFIC	X		3	23700	0
BOSTON SCIENTIFIC CORP COM	X		1	23556	0
BOSTON SCIENTIFIC CORP COM	X		3	41580	0
BOSTON SCIENTIFIC CORP COM		X	1	4200	0
BOSTON SCIENTIFIC CORPORATION	X		2	46500	0
BOWATER INC COM	X		1	1700	0
BOWATER INC COM	X		3	18900	0
BOYKIN LODGING CO.	X		3	55000	0
BRANDYWINE REALTY TRUST (REIT)	X		1	2300	0
BRANDYWINE REALTY TRUST (REIT)		X	1	1000	0
BRIGGS & STRATTON CORP	X		1	2100	0
BRIGGS & STRATTON CORP	X		3	2325	0
BRIGHT HORIZONS FAMILY SOLUTIONS INC		X	1	0	0
BRIGHTPOINT, INC.	X		3	28100	0
BRINKER INTERNATIONAL, INC.	X		3	34200	0
BRINKER INTL INC COM	X		1	47725	0
BRINKER INTL INC COM		X	1	31647	0
BRISTOL MYERS SQUIBB CO	X		1	396275	0
BRISTOL MYERS SQUIBB CO	X		3	0	0
BRISTOL MYERS SQUIBB CO		X	1	369065	0
BRISTOL MYERS SQUIBB CO		X	3	26000	0
BRISTOL MYERS SQUIBB COMPANY	X		2	57806	0
BROADCOM CORP CL A	X		1	200	0
BROADVISION, INC.	X		3	45900	0
BROCADE COMMUNICATIONS SYS INC COM		X	1	650	0

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BROOKFIELD HOMES CORPORATION	X		1	2033	0	
BROOKFIELD HOMES CORPORATION	X		3	2167	0	
BROOKS AUTOMATION, INC.	X		3	79100	0	
BRYN MAWR BANK CORPORATION	X		1	11392	0	
BUCKEYE PARTNERS LP UNIT LTD PARTNER	X		1	900	0	
BURLINGTON RES INC	X		1	141583	0	12
BURLINGTON RES INC		X	1	38720	0	43
C-COR INC	X		1	6000	0	
C-COR INC		X	1	85000	0	
CDI CORPORATION		X	1	5800	0	
CIGNA CORP	X		1	4970	0	
CIGNA CORP		X	1	3734	0	
CIT GROUP INC	X		1	127506	0	23
CIT GROUP INC	X		3	286085	0	
CIT GROUP INC		X	1	2700	0	18
CMGI INC COM	X		1	440	0	
CMS ENERGY CORP COM	X		1	1400	0	
CPAC INC		X	1	178	0	
CSG SYSTEMS INTERNATIONAL, INC.	X		3	20600	0	
CSX CORP	X		3	39995	0	
CSX CORP	X		1	61885	0	
CSX CORP		X	1	28021	0	47
CUNO INC	X		1	2100	0	
CUNO INC		X	1	2677	0	
CVS CORP COM	X		1	8750	0	
CVS CORP COM		X	1	6955	0	
CACHE, INC.	X		3	2800	0	
CADENCE DESIGN SYS INC	X		1	7200	0	
CADENCE DESIGN SYS INC		X	1	3100	0	
CAL DIVE INTERNATIONAL INC	X		1	2200	0	
CAL DIVE INTERNATIONAL INC	X		3	2400	0	
CALLAWAY GOLF CO COM	X		1	23	0	

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CALPINE CORP COM	COMMON STOCK	131347106	1		300	S
CALPINE CORP COM	COMMON STOCK	131347106	10		3550	S
CALYPTE BIOMEDICAL CORP	COMMON STOCK	131722605	65		167500	S
CALYPTE BIOMEDICAL CORP	COMMON STOCK	131722605	68		174800	S
CALYPTE BIOMEDICAL CORP	COMMON STOCK	131722605	4		10000	S
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	46		1000	S
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	74		2816	S
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	21		800	S
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	397		15100	S
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	1928		61657	S
CARBO CERAMICS INC COMMON	COMMON STOCK	140781105	94		1300	S
CARBO CERAMICS INC COMMON	COMMON STOCK	140781105	115		1600	S
CAREMARK RX INC	COMMON STOCK	141705103	11164		348110	S
CAREMARK RX INC	COMMON STOCK	141705103	8832		275411	S
CAREMARK RX INC	COMMON STOCK	141705103	1114		34736	S
CARLISLE COMPANIES INC	COMMON STOCK	142339100	58		900	S
CARLISLE COMPANIES INC	COMMON STOCK	142339100	1474		23058	S
CARMAX INC	COMMON STOCK	143130102	5212		241856	S
CARMAX INC	COMMON STOCK	143130102	8178		379504	S
CARMAX INC	COMMON STOCK	143130102	464		21536	S
CARNIVAL CORP	COMMON STOCK	143658300	3759		79481	S
CARNIVAL CORPORATION	COMMON STOCK	143658300	5381		113787	S

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CARNIVAL CORPORATION	COMMON STOCK	143658300	386	8161	S
CARNIVAL CORPORATION	COMMON STOCK	143658300	767	16223	S
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	154	3222	S
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	266	5564	S
CASCADE BANCORP	COMMON STOCK	147154108	326	16800	S
CATERPILLAR INC	COMMON STOCK	149123101	1223	15207	S
CATERPILLAR INC	COMMON STOCK	149123101	426	5300	S
CATERPILLAR INC	COMMON STOCK	149123101	338	4196	S
CATO CORP., CLASS A	COMMON STOCK	149205106	639	28700	S
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2	42	S
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2	41	S
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	21	700	S
CELL GENESYS, INC.	COMMON STOCK	150921104	946	105429	S
CELGENE CORP COM	COMMON STOCK	151020104	35	600	S
CENDANT CORP	COMMON STOCK	151313103	11855	548851	S
CENDANT CORP	COMMON STOCK	151313103	9414	435838	S
CENDANT CORP	COMMON STOCK	151313103	918	42495	S
CENTEX CORP	COMMON STOCK	152312104	1140	22595	S
CENTEX CORP	COMMON STOCK	152312104	809	16030	S
CENTURY ALUMINUM COMPANY	COMMON STOCK	156431108	58	2100	S
CENTURY ALUMINUM COMPANY	COMMON STOCK	156431108	64	2300	S
CENTURY BUSINESS SERVICES INC	COMMON STOCK	156490104	4	1000	S
CENTURYTEL INC COM	COMMON STOCK	156700106	68	2000	S
CERES GROUP, INC.	COMMON STOCK	156772105	470	86300	S
CERIDIAN CORP	COMMON STOCK	156779100	127	6900	S
CERIDIAN CORP	COMMON STOCK	156779100	6	300	S
CERNER CORP	COMMON STOCK	156782104	3620	83688	S
CERNER CORP	COMMON STOCK	156782104	5839	134979	S
CERNER CORP	COMMON STOCK	156782104	142	3280	S
CERTEGY INC COM	COMMON STOCK	156880106	19	500	S
CHARLES RIVER LABS INTL INC COM	COMMON STOCK	159864107	21	450	S
CHARTERMAC	COMMON STOCK	160908109	213	9674	S
CHECKPOINT SYSTEMS, INC.	COMMON STOCK	162825103	556	35700	S
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	165	10400	S
CHESAPEAKE UTILITIES CORPORATION	COMMON STOCK	165303108	19	750	S
CHEVRONTEXACO CORP	COMMON STOCK	166764100	25491	475221	S
CHEVRONTEXACO CORP	COMMON STOCK	166764100	10340	192756	S
CHEVRONTEXACO CORP	COMMON STOCK	166764100	16939	315796	S
CHEVRONTEXACO CORP	COMMON STOCK	166764100	696	12970	S
CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	583	10860	S
CHICAGO MECANTILE HLDGS INC CL A	COMMON STOCK	167760107	81	500	S
CHICAGO MERCANTILE EXCHANGE HOLDINGS, INC.	COMMON STOCK	167760107	774	4800	S
CHICOS FAS INC	COMMON STOCK	168615102	14	400	S
CHOICEPOINT INC COM	COMMON STOCK	170388102	23	533	S
CHOICEPOINT INC COM	COMMON STOCK	170388102	17	400	S
CHRISTOPHER & BANKS CORP	COMMON STOCK	171046105	48	3000	S
CHRISTOPHER & BANKS CORP	COMMON STOCK	171046105	2	100	S
CHRISTOPHER & BANKS CORP	COMMON STOCK	171046105	604	37750	S
CHUBB CORP	COMMON STOCK	171232101	812	11549	S
CHUBB CORP	COMMON STOCK	171232101	674	9596	S
CHUBB CORP.	COMMON STOCK	171232101	1399	19900	S
CIENA CORP	COMMON STOCK	171779101	10	5118	S
CIENA CORP	COMMON STOCK	171779101	4	2100	S
CALPINE CORP COM	X		1	300	0
CALPINE CORP COM		X	1	3550	0
CALYPTE BIOMEDICAL CORP	X		1	167500	0
CALYPTE BIOMEDICAL CORP	X		3	174800	0
CALYPTE BIOMEDICAL CORP		X	1	10000	0

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CAMDEN PROPERTY TRUST (REIT)	X		1	1000	0	
CAMPBELL SOUP CO COM	X		1	2816	0	
CAMPBELL SOUP CO COM	X		3	800	0	
CAMPBELL SOUP CO COM		X	1	15100	0	
CAPITAL AUTOMOTIVE REIT	X		2	61657	0	
CARBO CERAMICS INC COMMON	X		1	1300	0	
CARBO CERAMICS INC COMMON	X		3	1600	0	
CAREMARK RX INC	X		3	348110	0	
CAREMARK RX INC	X		1	272223	0	31
CAREMARK RX INC		X	1	33486	0	12
CARLISLE COMPANIES INC	X		1	500	0	4
CARLISLE COMPANIES INC		X	1	22400	0	6
CARMAX INC	X		1	236906	0	49
CARMAX INC	X		3	379504	0	
CARMAX INC		X	1	17741	0	37
CARNIVAL CORP	X		3	79481	0	
CARNIVAL CORPORATION	X		1	113119	0	6
CARNIVAL CORPORATION	X		3	8161	0	
CARNIVAL CORPORATION		X	1	14873	0	13
CARPENTER TECHNOLOGY CORP COM	X		1	3222	0	
CARPENTER TECHNOLOGY CORP COM		X	1	3964	0	16
CASCADE BANCORP	X		3	16800	0	
CATERPILLAR INC	X		1	15207	0	
CATERPILLAR INC	X		3	5300	0	
CATERPILLAR INC		X	1	3146	0	10
CATO CORP., CLASS A	X		3	28700	0	
CAVCO INDUSTRIES, INC.	X		1	42	0	
CAVCO INDUSTRIES, INC.		X	1	41	0	
CEDAR FAIR LTD PTR	X		1	700	0	
CELL GENESYS, INC.	X		3	105429	0	
CELGENE CORP COM		X	1	400	0	2
CENDANT CORP	X		3	544621	0	42
CENDANT CORP	X		1	428904	0	69
CENDANT CORP		X	1	38470	0	40
CENTEX CORP	X		1	22595	0	
CENTEX CORP		X	1	16030	0	
CENTURY ALUMINUM COMPANY	X		1	2100	0	
CENTURY ALUMINUM COMPANY	X		3	2300	0	
CENTURY BUSINESS SERVICES INC	X		1	1000	0	
CENTURYTEL INC COM	X		1	2000	0	
CERES GROUP, INC.	X		3	86300	0	
CERIDIAN CORP	X		1	0	0	69
CERIDIAN CORP		X	1	300	0	
CERNER CORP	X		1	82463	0	12
CERNER CORP	X		3	134979	0	8
CERNER CORP		X	1	2480	0	
CERTEGY INC COM		X	1	500	0	
CHARLES RIVER LABS INTL INC COM		X	1	0	0	4
CHARTERMAC	X		1	9674	0	
CHECKPOINT SYSTEMS, INC.	X		3	35700	0	
CHESAPEAKE ENERGY CORP COM	X		1	0	0	104
CHESAPEAKE UTILITIES CORPORATION		X	1	750	0	
CHEVRONTEXACO CORP	X		1	471691	0	35
CHEVRONTEXACO CORP	X		3	191062	0	16
CHEVRONTEXACO CORP		X	1	252262	0	635
CHEVRONTEXACO CORP		X	3	12970	0	
CHEVRONTEXACO CORPORATION	X		2	10860	0	
CHICAGO MECANTILE HLDGS INC CL A	X		1	500	0	
CHICAGO MERCANTILE EXCHANGE HOLDINGS, INC.	X		3	4800	0	
CHICOS FAS INC		X	1	400	0	
CHOICEPOINT INC COM	X		1	533	0	

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CHOICEPOINT INC COM		X	1	400	0
CHRISTOPHER & BANKS CORP	X		1	3000	0
CHRISTOPHER & BANKS CORP		X	1	100	0
CHRISTOPHER & BANKS CORP	X		3	37750	0
CHUBB CORP	X		1	11549	0
CHUBB CORP		X	1	9596	0
CHUBB CORP.	X		3	19900	0
CIENA CORP	X		1	5118	0
CIENA CORP		X	1	2100	0

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CINCINNATI BELL INC	COMMON STOCK	171871106	2	500	S
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	12	300	S
CINERGY CORP	COMMON STOCK	172474108	206	5191	S
CINERGY CORP	COMMON STOCK	172474108	53	1342	S
CIRCUIT STORES COM	COMMON STOCK	172737108	71	4600	S
CIRCUIT STORES COM	COMMON STOCK	172737108	89	5800	S
CIRRUS LOGIC INC	COMMON STOCK	172755100	10	2000	S
CINTAS CORP COM	COMMON STOCK	172908105	38	900	S
CITIGROUP INC	COMMON STOCK	172967101	23905	541815	S
CITIGROUP INC	COMMON STOCK	172967101	27042	612920	S
CITIGROUP INC	COMMON STOCK	172967101	10205	231294	S
CITIGROUP INC	COMMON STOCK	172967101	414	9375	S
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	132	7550	S
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	5	300	S
CLAIRES STORES INCORPORATED	COMMON STOCK	179584107	5	200	S
CLAIRES STORES INCORPORATED	COMMON STOCK	179584107	3	100	S
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	4479	143695	S
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	5549	178019	S
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	234	7520	S
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	1206	38703	S
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	40	500	S
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	44	550	S
CLOROX CO COM	COMMON STOCK	189054109	446	8375	S
CLOROX CO COM	COMMON STOCK	189054109	213	3990	S
COACH INC	COMMON STOCK	189754104	793	18696	S
COACH INC	COMMON STOCK	189754104	177	4177	S
COACH, INC.	COMMON STOCK	189754104	1676	39500	S
COCA COLA CO	COMMON STOCK	191216100	9991	249465	S
COCA COLA CO	COMMON STOCK	191216100	6610	165031	S
COCA COLA CO	COMMON STOCK	191216100	6709	167528	S
COCA COLA CO	COMMON STOCK	191216100	252	6304	S
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	910	48845	S
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	132	7098	S
COEUR D'ALENE MINES CORP	COMMON STOCK	192108108	5	1000	S
COGNEX CORP.	COMMON STOCK	192422103	317	12100	S
COLE KENNETH PRODUCTIONS INC CL A	COMMON STOCK	193294105	110	3900	S
KENNETH COLE PRODUCTIONS, INC., CLASS A	COMMON STOCK	193294105	566	20100	S
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	7581	167793	S
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	5798	128321	S
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	3030	67061	S
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	117	2600	S
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	4034	89282	S
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	20	1000	S
COLONIAL BANCGROUP, INC.	COMMON STOCK	195493309	1072	52400	S

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COLUMBIA BANCORP	COMMON STOCK	197227101	274	9392	S
COLUMBIA BANCORP	COMMON STOCK	197227101	105	3600	S
COLUMBIA LABORATORIES, INC.	COMMON STOCK	197779101	40	13200	S
COMFORT SYSTEMS USA INCORPORATED	COMMON STOCK	199908104	127	19200	S
COMERICA INC	COMMON STOCK	200340107	119	2000	S
COMERICA, INC.	COMMON STOCK	200340107	760	12800	S
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	46	842	S
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	17	300	S
COMMERCE GROUP, INC.	COMMON STOCK	200641108	1084	22400	S
COMMERCIAL FEDERAL CORP.	COMMON STOCK	201647104	772	28600	S
COMMERCIAL NET LEASE REALTY (REIT)	COMMON STOCK	202218103	13	700	S
COMMONWEALTH TEL ENTERPRISES INC COM	COMMON STOCK	203349105	67	1527	S
COMMUNITY BK SYS INC COM	COMMON STOCK	203607106	647	25762	S
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	817	28175	S
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	1599	55142	S
COMMUNITY HEALTH SYSTEMS, INC.	COMMON STOCK	203668108	1179	44200	S
COMMUNITY HLTH SYS INC NEW COM	COMMON STOCK	203668108	141	5300	S
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	44	1657	S
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	55	2107	S
COMPUTER PROGRAMS & SYSTEMS INC	COMMON STOCK	205306103	160	8000	S
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	166	3516	S
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	29	625	S
COMPUTER SCIENCES CORP.	COMMON STOCK	205363104	292	6200	S
COMPUTER TASK GROUP COM	COMMON STOCK	205477102	183	58750	S
COMPUWARE CORP	COMMON STOCK	205638109	2	450	S
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205862402	54	2850	S
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205862402	64	3400	S
CONAGRA FOODS INC	COMMON STOCK	205887102	126	4894	S
CONAGRA FOODS INC	COMMON STOCK	205887102	165	6432	S
CONEXANT SYS INC COM	COMMON STOCK	207142100	3	2020	S
CONEXANT SYS INC COM	COMMON STOCK	207142100	1	600	S
CINCINNATI BELL INC	X		1	500	0
CINCINNATI FINL CORP COM	X		1	300	0
CINERGY CORP	X		1	5191	0
CINERGY CORP		X	1	1342	0
CIRCUIT STORES COM	X		1	4600	0
CIRCUIT STORES COM		X	1	5800	0
CIRRUS LOGIC INC		X	1	2000	0
CINTAS CORP COM		X	1	900	0
CITIGROUP INC	X		3	540865	0
CITIGROUP INC	X		1	605800	0
CITIGROUP INC		X	1	215915	0
CITIGROUP INC		X	3	9375	0
CITRIX SYSTEMS INC COM	X		1	7150	0
CITRIX SYSTEMS INC COM		X	1	0	0
CLAIRES STORES INCORPORATED	X		1	200	0
CLAIRES STORES INCORPORATED		X	1	100	0
CLEAR CHANNEL COMMUNICATIONS INC	X		1	141649	0
CLEAR CHANNEL COMMUNICATIONS INC	X		3	178019	0
CLEAR CHANNEL COMMUNICATIONS INC	X		2	7520	0
CLEAR CHANNEL COMMUNICATIONS INC		X	1	36923	0
CLEVELAND CLIFFS INC COM	X		1	500	0
CLEVELAND CLIFFS INC COM	X		3	550	0
CLOROX CO COM	X		1	8375	0
CLOROX CO COM		X	1	3990	0
COACH INC	X		1	18696	0
COACH INC		X	1	4177	0
COACH, INC.	X		3	39500	0
COCA COLA CO	X		1	249110	0

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COCA COLA CO	X		3	161721	0	33
COCA COLA CO		X	1	149468	0	180
COCA COLA CO		X	3	1754	0	45
CODORUS VALLEY BANCORP INC	X		1	48845	0	
CODORUS VALLEY BANCORP INC		X	1	7098	0	
COEUR D'ALENE MINES CORP	X		1	1000	0	
COGNEX CORP.	X		3	12100	0	
COLE KENNETH PRODUCTIONS INC CL A	X		1	0	0	39
KENNETH COLE PRODUCTIONS, INC., CLASS A	X		3	20100	0	
COLGATE PALMOLIVE CO COM	X		1	166788	0	10
COLGATE PALMOLIVE CO COM	X		3	125600	0	27
COLGATE PALMOLIVE CO COM		X	1	57761	0	93
COLGATE PALMOLIVE CO COM		X	3	1200	0	14
COLGATE PALMOLIVE COMPANY	X		2	89282	0	
COLONIAL BANCORP INC	X		1	1000	0	
COLONIAL BANCORP, INC.	X		3	52400	0	
COLUMBIA BANCORP	X		1	9392	0	
COLUMBIA BANCORP	X		3	3600	0	
COLUMBIA LABORATORIES, INC.	X		3	13200	0	
COMFORT SYSTEMS USA INCORPORATED	X		1	0	0	192
COMERICA INC	X		1	2000	0	
COMERICA, INC.	X		3	12800	0	
COMMERCE BANCORP INC N J	X		1	842	0	
COMMERCE BANCORP INC N J		X	1	0	0	3
COMMERCE GROUP, INC.	X		3	22400	0	
COMMERCIAL FEDERAL CORP.	X		3	28600	0	
COMMERCIAL NET LEASE REALTY (REIT)		X	1	700	0	
COMMONWEALTH TEL ENTERPRISES INC COM	X		1	1527	0	
COMMUNITY BK SYS INC COM	X		1	25762	0	
COMMUNITY BANKS INC COM	X		1	28175	0	
COMMUNITY BANKS INC COM		X	1	55142	0	
COMMUNITY HEALTH SYSTEMS, INC.	X		3	44200	0	
COMMUNITY HLTH SYS INC NEW COM	X		1	5300	0	
COMPUTER ASSOC INTL INC	X		1	1657	0	
COMPUTER ASSOC INTL INC		X	1	2107	0	
COMPUTER PROGRAMS & SYSTEMS INC	X		1	0	0	80
COMPUTER SCIENCES CORP COM	X		1	3516	0	
COMPUTER SCIENCES CORP COM		X	1	625	0	
COMPUTER SCIENCES CORP.	X		3	6200	0	
COMPUTER TASK GROUP COM	X		1	0	0	587
COMPUWARE CORP	X		1	450	0	
COMVERSE TECHNOLOGY INC COM	X		1	2850	0	
COMVERSE TECHNOLOGY INC COM		X	1	3400	0	
CONAGRA FOODS INC	X		1	4594	0	3
CONAGRA FOODS INC		X	1	6432	0	
CONEXANT SYS INC COM	X		1	2020	0	
CONEXANT SYS INC COM		X	1	600	0	

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CONSECO INC	COMMON STOCK	208464883	17	967	S
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	146	3480	S
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	305	7247	S
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	2239	56200	S
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	3219	80809	S
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	4124	103519	S

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CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	98	2460	S
CONSUMER PORTFOLIO SERVICES	COMMON STOCK	210502100	12	2500	S
CONVERGYS CORP	COMMON STOCK	212485106	3	200	S
CONVERGYS CORP	COMMON STOCK	212485106	17	1250	S
COOPER CAMERON CORP COM	COMMON STOCK	216640102	31	566	S
THE COOPER COMPANIES INC	COMMON STOCK	216648402	178	2600	S
COOPER TIRE & RUBBER CO	COMMON STOCK	216831107	902	44700	S
COOPER TIRE & RUBR CO COM	COMMON STOCK	216831107	14	700	S
COORS, ADOLPH CO CL B	COMMON STOCK	217016104	7	100	S
COORS, ADOLPH CO CL B	COMMON STOCK	217016104	20	300	S
CORILLIAN CORP	COMMON STOCK	218725109	693	150390	S
CORN PRODS INTL INC COM	COMMON STOCK	219023108	61	1320	S
CORN PRODS INTL INC COM	COMMON STOCK	219023108	124	2694	S
CORN PRODS INTL INC COM	COMMON STOCK	219023108	46	1000	S
CORN PRODUCTS INTERNATIONAL, INC.	COMMON STOCK	219023108	1157	25100	S
CORNING INC	COMMON STOCK	219350105	2600	234692	S
CORNING INC	COMMON STOCK	219350105	1865	168292	S
CORNING INC	COMMON STOCK	219350105	778	70215	S
CORTEX PHARMACEUTICALS INC	COMMON STOCK	220524300	4	1390	S
CORUS BANKSHARES, INC.	COMMON STOCK	220873103	431	10000	S
COST PLUS, INC.	COMMON STOCK	221485105	601	17000	S
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	74	1879	S
COUNTRYWIDE FINL	COMMON STOCK	222372104	1786	45338	S
COVANCE INC COM	COMMON STOCK	222816100	80	2000	S
COVANCE INC COM	COMMON STOCK	222816100	92	2300	S
COVANCE INC COM	COMMON STOCK	222816100	91	2283	S
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	160	3000	S
COVENTRY HEALTH CARE INC.	COMMON STOCK	222862104	694	13000	S
COX COMMUNICATIONS INC CL A	COMMON STOCK	224044107	477	14385	S
COX COMMUNICATIONS INC CL A	COMMON STOCK	224044107	207	6256	S
CRANE CO	COMMON STOCK	224399105	296	10246	S
CRANE CO	COMMON STOCK	224399105	130	4500	S
CRAY INC	COMMON STOCK	225223106	1	300	S
CREDENCE SYSTEMS CORP	COMMON STOCK	225302108	749	104020	S
CREE RESEARCH INC COM	COMMON STOCK	225447101	73	2400	S
CREE RESEARCH INC COM	COMMON STOCK	225447101	31	1000	S
CREE, INC.	COMMON STOCK	225447101	733	24000	S
CRESCENT REAL ESTATE EQUITIES (REIT)	COMMON STOCK	225756105	16	1000	S
CRESCENT REAL ESTATE EQUITIES, INC.	COMMON STOCK	225756105	592	37600	S
CROMPTON CORP COM	COMMON STOCK	227116100	6	600	S
CROWN HOLDINGS INC	COMMON STOCK	228368106	31	3000	S
CUBIC CORP	COMMON STOCK	229669106	184	8050	S
CUBIST PHARMACEUTICALS, INC.	COMMON STOCK	229678107	936	94700	S
CULLEN FROST BANKERS INC COM	COMMON STOCK	229899109	204	4400	S
CUMMINS INC COM	COMMON STOCK	231021106	24	325	S
CUMMINS INC COM	COMMON STOCK	231021106	7	100	S
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	89	6200	S
CURTIS WRIGHT CORPORATION	COMMON STOCK	231561101	46	800	S
CURTISS WRIGHT CORP	COMMON STOCK	231561408	27	496	S
CYMER, INC.	COMMON STOCK	232572107	510	17800	S
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	78	1600	S
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	13	273	S
CYTEC INDUSTRIES, INC.	COMMON STOCK	232820100	734	15000	S
D & E COMMUNICATIONS INCORPORATIONS	COMMON STOCK	232860106	304	26464	S
CYTYC CORP	COMMON STOCK	232946103	46	1900	S
DPL INC	COMMON STOCK	233293109	4	200	S
DPL INC	COMMON STOCK	233293109	133	6467	S
DST SYSTEMS INC COM	COMMON STOCK	233326107	62	1400	S
DST SYSTEMS, INC.	COMMON STOCK	233326107	556	12500	S
DTE ENERGY CO	COMMON STOCK	233331107	8471	200783	S
DTE ENERGY CO	COMMON STOCK	233331107	8272	196075	S
DTE ENERGY CO	COMMON STOCK	233331107	2441	57867	S

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DTE ENERGY CO	COMMON STOCK	233331107	13	300	S
DANA CORP	COMMON STOCK	235811106	11	600	S
DANAHER CORP COM	COMMON STOCK	235851102	779	15200	S
DANAHER CORP COM	COMMON STOCK	235851102	151	2950	S
DANAHER CORP COM	COMMON STOCK	235851102	246	4800	S
DANAHER CORP.	COMMON STOCK	235851102	718	14000	S
DARDEN RESTAURANT	COMMON STOCK	237194105	38	1630	S
CONSECO INC	X		1	967	0
CONSOLIDATED EDISON INC COM	X		1	3480	0
CONSOLIDATED EDISON INC COM		X	1	7247	0
CONSTELLATION ENERGY GROUP	X		3	56200	0
CONSTELLATION ENERGY GROUP	X		1	80809	0
CONSTELLATION ENERGY GROUP		X	1	97119	0
CONSTELLATION ENERGY GROUP		X	3	2460	0
CONSUMER PORTFOLIO SERVICES		X	1	2500	0
CONVERGYS CORP	X		1	200	0
CONVERGYS CORP		X	1	1000	0
COOPER CAMERON CORP COM	X		1	566	0
THE COOPER COMPANIES INC	X		1	0	0
COOPER TIRE & RUBBER CO	X		3	44700	0
COOPER TIRE & RUBR CO COM	X		1	700	0
COORS, ADOLPH CO CL B	X		1	100	0
COORS, ADOLPH CO CL B		X	1	300	0
CORILLIAN CORP	X		3	150390	0
CORN PRODS INTL INC COM	X		1	1320	0
CORN PRODS INTL INC COM		X	1	2694	0
CORN PRODS INTL INC COM		X	3	1000	0
CORN PRODUCTS INTERNATIONAL, INC.	X		3	25100	0
CORNING INC	X		1	229692	0
CORNING INC	X		3	142862	0
CORNING INC		X	1	68465	0
CORTEX PHARMACEUTICALS INC		X	1	1390	0
CORUS BANKSHARES, INC.	X		3	10000	0
COST PLUS, INC.	X		3	17000	0
COUNTRYWIDE FINANCIAL CORP	X		1	1879	0
COUNTRYWIDE FINL	X		3	45338	0
COVANCE INC COM	X		1	2000	0
COVANCE INC COM	X		3	2300	0
COVANCE INC COM		X	1	2283	0
COVENTRY HEALTH CARE INC	X		1	1875	0
COVENTRY HEALTH CARE INC.	X		3	13000	0
COX COMMUNICATIONS INC CL A	X		1	14385	0
COX COMMUNICATIONS INC CL A		X	1	5956	0
CRANE CO		X	1	10246	0
CRANE CO		X	3	4500	0
CRAY INC	X		1	300	0
CREDENCE SYSTEMS CORP	X		3	104020	0
CREE RESEARCH INC COM	X		1	2400	0
CREE RESEARCH INC COM		X	1	0	0
CREE, INC.	X		3	24000	0
CRESCENT REAL ESTATE EQUITIES (REIT)		X	1	0	0
CRESCENT REAL ESTATE EQUITIES, INC.	X		3	37600	0
CROMPTON CORP COM	X		1	600	0
CROWN HOLDINGS INC	X		1	3000	0
CUBIC CORP		X	1	7750	0
CUBIST PHARMACEUTICALS, INC.	X		3	94700	0
CULLEN FROST BANKERS INC COM	X		1	0	0
CUMMINS INC COM	X		1	325	0
CUMMINS INC COM		X	1	100	0

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CUMULUS MEDIA INC CL A	X		1	0	0	62
CURTIS WRIGHT CORPORATION		X	1	800	0	
CURTISS WRIGHT CORP	X		1	496	0	
CYMER, INC.	X		3	17800	0	
CYTEC INDUSTRIES INC COM	X		1	1600	0	
CYTEC INDUSTRIES INC COM		X	1	273	0	
CYTEC INDUSTRIES, INC.	X		3	15000	0	
D & E COMMUNICATIONS INCORPORATIONS	X		3	26464	0	
CYTYC CORP		X	1	0	0	19
DPL INC	X		1	200	0	
DPL INC		X	1	6467	0	
DST SYSTEMS INC COM	X		1	1400	0	
DST SYSTEMS, INC.	X		3	12500	0	
DTE ENERGY CO	X		1	198593	0	21
DTE ENERGY CO	X		3	196075	0	
DTE ENERGY CO		X	1	49960	0	79
DTE ENERGY CO		X	3	0	0	3
DANA CORP		X	1	0	0	6
DANAHER CORP COM	X		1	15200	0	
DANAHER CORP COM		X	1	2650	0	3
DANAHER CORP COM		X	3	4800	0	
DANAHER CORP.	X		3	14000	0	
DARDEN RESTAURANT	X		3	1630	0	

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DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	1119	48000	S
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	379	16245	S
DECODE GENETICS INC	COMMON STOCK	243586104	2	200	S
DEERE & CO	COMMON STOCK	244199105	1048	16236	S
DEERE & CO	COMMON STOCK	244199105	909	14080	S
DEERE & CO	COMMON STOCK	244199105	155	2400	S
DELPHI CORP COM	COMMON STOCK	247126105	59	6368	S
DELPHI CORP COM	COMMON STOCK	247126105	4	445	S
DELPHI CORP COM	COMMON STOCK	247126105	39	4247	S
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	264	5085	S
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	287	5525	S
DEVELOPERS DVRSFD REALTY CORP (REIT)	COMMON STOCK	251591103	42	1066	S
DEVRY INC DEL COM	COMMON STOCK	251893103	10	500	S
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	232	2300	S
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	14	400	S
DIEBOLD INC	COMMON STOCK	253651103	23	503	S
DIGI INTERNATIONAL, INC	COMMON STOCK	253798102	240	21028	S
DIGIMARC CORP.	COMMON STOCK	253807101	982	108600	S
DISCOVERY LABORATORIES INCORPORATED	COMMON STOCK	254668106	56	8400	S
DISCOVERY LABORATORIES INCORPORATED	COMMON STOCK	254668106	62	9300	S
DISNEY WALT COMPANY	COMMON STOCK	254687106	321	14246	S
WALT DISNEY CO COM	COMMON STOCK	254687106	5904	261840	S
WALT DISNEY CO COM	COMMON STOCK	254687106	788	34933	S
WALT DISNEY CO COM	COMMON STOCK	254687106	3001	133099	S
WALT DISNEY CO COM	COMMON STOCK	254687106	213	9441	S
DOLLAR GEN CORP	COMMON STOCK	256669102	8	400	S
DOLLAR THRIFTY AUTOMOTIVE GROUP	COMMON STOCK	256743105	674	27700	S
DOLLAR TREE STORES INC COM	COMMON STOCK	256747106	14	520	S
DONALDSON INC COM	COMMON STOCK	257651109	17	600	S
DONEGAL GROUP INC CL B	COMMON STOCK	257701300	38	2000	S
DONNELLY R R & SONS CO	COMMON STOCK	257867101	13	400	S

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DONNELLY R R & SONS CO	COMMON STOCK	257867101	138	4400	S
DOUBLECLICK, INC.	COMMON STOCK	258609304	180	30400	S
DOVER CORP	COMMON STOCK	260003108	1235	31767	S
DOVER CORP	COMMON STOCK	260003108	1823	46898	S
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	6198	137194	S
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	406	9000	S
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	4236	93765	S
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	2047	45300	S
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	624	13806	S
DOW JONES & CO INC COM	COMMON STOCK	260561105	8	200	S
DOW JONES & CO INC COM	COMMON STOCK	260561105	18	432	S
DREYER'S GRAND ICE CREAM HLDGS	COMMON STOCK	261877104	16	200	S
DU PONT E I DE NEMOU	COMMON STOCK	263534109	939	21940	S
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	604	14112	S
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	10423	243523	S
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	27	650	S
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	10137	236855	S
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	68	1600	S
DUKE ENERGY CORP	COMMON STOCK	264399106	713	31140	S
DUKE ENERGY CORP	COMMON STOCK	264399106	40	1725	S
DUKE ENERGY CORP	COMMON STOCK	264399106	759	33176	S
DUKE ENERGY CORP	COMMON STOCK	264399106	178	7784	S
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	45	2505	S
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	11	600	S
DUQUESNE LIGHT HOLDINGS, INC.	COMMON STOCK	266233105	970	5400	S
E M C CORPORATION MASSACHUSETTS	COMMON STOCK	268648102	2351	203755	S
EMC CORP MASS	COMMON STOCK	268648102	1373	118981	S
EMC CORP MASS COM	COMMON STOCK	268648102	4888	423550	S
EMC CORP MASS COM	COMMON STOCK	268648102	1265	109614	S
EMC CORP MASS COM	COMMON STOCK	268648102	62	5400	S
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	209	18280	S
E*TRADE GROUP, INC	COMMON STOCK	269246104	4009	351000	S
EARTHLINK INC COM	COMMON STOCK	270321102	8	807	S
EASTGROUP PROPERTIES INCORPORATED	COMMON STOCK	277276101	558	16800	S
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	83	1756	S
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	143	3002	S
EASTMAN KODAK CO COM	COMMON STOCK	277461109	224	6940	S
EASTMAN KODAK CO COM	COMMON STOCK	277461109	366	11363	S
EATON CORP	COMMON STOCK	278058102	1268	20000	S
EATON CORP COM	COMMON STOCK	278058102	714	11260	S
EATON CORP COM	COMMON STOCK	278058102	603	9516	S
EATON VANCE CORP	COMMON STOCK	278265103	49	1220	S
EBAY INC COM	COMMON STOCK	278642103	63	688	S
ECHOSTAR COMMUNICATIONS CORP CL A	COMMON STOCK	278762109	121	3900	S

DARDEN RESTAURANTS INC COM	X		1	48000	0	
DARDEN RESTAURANTS INC COM		X	1	15945	0	3
DECODE GENETICS INC	X		1	200	0	
DEERE & CO	X		1	15936	0	3
DEERE & CO		X	1	13137	0	9
DEERE & CO		X	3	1200	0	12
DELPHI CORP COM	X		1	6368	0	
DELPHI CORP COM	X		3	445	0	
DELPHI CORP COM		X	1	3000	0	12
DENTSPLY INTERNATIONAL INC COM	X		1	4085	0	10
DENTSPLY INTERNATIONAL INC COM		X	1	5525	0	
DEVELOPERS DVRSFD REALTY CORP (REIT)	X		1	1066	0	
DEVRY INC DEL COM	X		1	500	0	
DIAMONDS TR UNIT SER 1	X		1	2300	0	
DICKS SPORTING GOODS INC	X		1	400	0	

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DIEBOLD INC	X		1	503	0	
DIGI INTERNATIONAL, INC	X		3	21028	0	
DIGIMARC CORP.	X		3	108600	0	
DISCOVERY LABORATORIES INCORPORATED	X		1	8400	0	
DISCOVERY LABORATORIES INCORPORATED	X		3	9300	0	
DISNEY WALT COMPANY	X		2	14246	0	
WALT DISNEY CO COM	X		1	261240	0	6
WALT DISNEY CO COM	X		3	33733	0	12
WALT DISNEY CO COM		X	1	124349	0	87
WALT DISNEY CO COM		X	3	9441	0	
DOLLAR GEN CORP	X		1	0	0	4
DOLLAR THRIFTY AUTOMOTIVE GROUP	X		3	27700	0	
DOLLAR TREE STORES INC COM	X		1	520	0	
DONALDSON INC COM		X	1	0	0	6
DONEGAL GROUP INC CL B	X		1	0	0	20
DONNELLY R R & SONS CO	X		1	400	0	
DONNELLY R R & SONS CO		X	1	4400	0	
DOUBLECLICK, INC.	X		3	30400	0	
DOVER CORP	X		1	31767	0	
DOVER CORP		X	1	38998	0	79
DOW CHEMICAL COMPANY	X		1	136869	0	3
DOW CHEMICAL COMPANY	X		3	9000	0	
DOW CHEMICAL COMPANY		X	1	89266	0	44
DOW CHEMICAL COMPANY	X		2	45300	0	
DOW CHEMICAL COMPANY		X	3	12606	0	12
DOW JONES & CO INC COM	X		1	0	0	2
DOW JONES & CO INC COM		X	1	0	0	4
DREYER'S GRAND ICE CREAM HLDGS		X	1	200	0	
DU PONT E I DE NEMOU	X		3	21940	0	
DU PONT E I DE NEMOURS & COMPANY	X		2	14112	0	
DUPONT EI DE NEMOURS & CO COM	X		1	243132	0	3
DUPONT EI DE NEMOURS & CO COM	X		3	150	0	5
DUPONT EI DE NEMOURS & CO COM		X	1	203356	0	334
DUPONT EI DE NEMOURS & CO COM		X	3	1000	0	6
DUKE ENERGY CORP	X		1	30765	0	3
DUKE ENERGY CORP	X		3	1125	0	6
DUKE ENERGY CORP		X	1	32176	0	10
DUKE ENERGY CORP		X	3	6484	0	13
DUQUESNE LIGHT HOLDINGS INC	X		1	2505	0	
DUQUESNE LIGHT HOLDINGS INC		X	1	600	0	
DUQUESNE LIGHT HOLDINGS, INC.	X		3	54000	0	
E M C CORPORATION MASSACHUSETTS	X		2	203755	0	
EMC CORP MASS	X		3	100947	0	180
EMC CORP MASS COM	X		1	421550	0	20
EMC CORP MASS COM		X	1	104544	0	50
EMC CORP MASS COM		X	3	0	0	54
E*TRADE FINANCIAL CORPORATION	X		1	18280	0	
E*TRADE GROUP, INC	X		3	351000	0	
EARTHLINK INC COM	X		1	807	0	
EASTGROUP PROPERTIES INCORPORATED	X		2	16800	0	
EASTMAN CHEMICAL COMPANY COM	X		1	1756	0	
EASTMAN CHEMICAL COMPANY COM		X	1	2240	0	7
EASTMAN KODAK CO COM	X		1	6940	0	
EASTMAN KODAK CO COM		X	1	11363	0	
EATON CORP	X		3	20000	0	
EATON CORP COM	X		1	11260	0	
EATON CORP COM		X	1	9516	0	
EATON VANCE CORP	X		1	1220	0	
EBAY INC COM	X		1	688	0	
ECHOSTAR COMMUNICATIONS CORP CL A	X		1	3900	0	

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ECLIPSYS CORP COM	COMMON STOCK	278856109	25	1600	S
ECOLAB INC COM	COMMON STOCK	278865100	1047	33300	S
ECOLAB INC COM	COMMON STOCK	278865100	158	5025	S
EDISON INTERNATIONAL	COMMON STOCK	281020107	1895	71500	S
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	231	8700	S
EDO CORPORATION	COMMON STOCK	281347104	92	3300	S
EDWARDS AG INC COM	COMMON STOCK	281760108	118	3400	S
EDWARDS (AG), INC.	COMMON STOCK	281760108	1080	31200	S
ELECTRIC CITY CORP	COMMON STOCK	284868106	47	34000	S
ELECTRIC CITY CORP	COMMON STOCK	284868106	55	39900	S
ELECTROGLAS, INC.	COMMON STOCK	285324109	56	18800	S
ELECTRONIC ARTS	COMMON STOCK	285512109	8478	184350	S
ELECTRONICS ARTS COM	COMMON STOCK	285512109	5201	113099	S
ELECTRONICS ARTS COM	COMMON STOCK	285512109	1232	26792	S
ELECTRONICS ARTS COM	COMMON STOCK	285512109	327	7105	S
ELECTRONICS ARTS COM	COMMON STOCK	285512109	184	4000	S
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	129	6666	S
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	4	200	S
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	153	7876	S
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	16	800	S
ELECTRONICS BOUTIQUE HOLDINGS CORP.	COMMON STOCK	286045109	982	28800	S
ELECTRONICS FOR IMAG	COMMON STOCK	286082102	904	55650	S
ELECTRONICS FOR IMAGING INC COM	COMMON STOCK	286082102	335	20620	S
ELECTRONICS FOR IMAGING INC COM	COMMON STOCK	286082102	21	1300	S
ELLIS PERRY INTERNATIONAL INC	COMMON STOCK	288853104	115	5100	S
EMERSON ELEC CO	COMMON STOCK	291011104	5350	86441	S
EMERSON ELEC CO	COMMON STOCK	291011104	4918	79461	S
EMERSON ELEC CO	COMMON STOCK	291011104	106	1720	S
EMERSON ELECTRIC COMPANY	COMMON STOCK	291011104	1092	17650	S
EMERSON RADIO CORP	COMMON STOCK	291087203	33	12400	S
EMERSON RADIO CORP	COMMON STOCK	291087203	26	9700	S
ENCORE CAPITAL GROUP, INC.	COMMON STOCK	292554102	445	23600	S
ENGELHARD CORPORATION COM	COMMON STOCK	292845104	66	2325	S
ENTERPRISE PRODUCTS PARTNERS LTD PTR	COMMON STOCK	293792107	23	1000	S
ENZO BIOCHEM INCORPORATED	COMMON STOCK	294100102	2	165	S
EQUIFAX INC COM	COMMON STOCK	294429105	34	1300	S
EQUITABLE RESOURCES INC COM	COMMON STOCK	294549100	749	13800	S
EQUITABLE RESOURCES INC COM	COMMON STOCK	294549100	206	3800	S
EQUITY OFFICE PPTYS	COMMON STOCK	294741103	834	30594	S
EQUITY OFFICE PROPERTIES TR (REIT)	COMMON STOCK	294741103	1039	38126	S
EQUITY OFFICE PROPERTIES TR (REIT)	COMMON STOCK	294741103	1105	40564	S
ESSEX CORPORATION	COMMON STOCK	296744105	12	1000	S
EURONET WORLDWIDE, INC.	COMMON STOCK	298736109	296	15800	S
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	62	1200	S
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	8217	125757	S
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	8916	136463	S
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	1378	21090	S
FLIR SYSTEMS INC	COMMON STOCK	302445101	9	150	S
F N B CORP PA COM	COMMON STOCK	302520101	55	2474	S
FPL GROUP INC	COMMON STOCK	302571104	813	11895	S
FPL GROUP INC COM	COMMON STOCK	302571104	5032	73649	S
FPL GROUP INC COM	COMMON STOCK	302571104	1938	28361	S
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	29	600	S
FAIR ISAAC INC	COMMON STOCK	303250104	4	150	S
FAIRCHILD SEMICONDUCTOR INTL INC	COMMON STOCK	303726103	4	300	S
FAMILY DLR STORES COM	COMMON STOCK	307000109	11	400	S

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FASTENAL CO	COMMON STOCK	311900104	12	200	S
FASTENAL CO	COMMON STOCK	311900104	115	2000	S
FEATHERLITE INCORPORATED	COMMON STOCK	313054108	375	65281	S
FREDDIE MAC	COMMON STOCK	313400301	687	10524	S
FREDDIE MAC	COMMON STOCK	313400301	549	8420	S
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	5724	87732	S
FANNIE MAE	COMMON STOCK	313586109	17286	272645	S
FANNIE MAE	COMMON STOCK	313586109	9748	153742	S
FANNIE MAE	COMMON STOCK	313586109	5523	87106	S
FANNIE MAE	COMMON STOCK	313586109	15	230	S
FEDERAL REALTY INVESTMENT TRUST	COMMON STOCK	313747206	317	7210	S
FEDERAL REALTY INVT TRUST (REIT)	COMMON STOCK	313747206	308	7000	S
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	39	2100	S
FEDERATED INVESTORS COM	COMMON STOCK	314211103	32	1125	S
F5 NETWORKS INC	COMMON STOCK	315616102	146	4800	S
F5 NETWORKS INC	COMMON STOCK	315616102	161	5300	S
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	918	18655	S
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	443	9000	S
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	271	5496	S
ECLIPSYS CORP COM		X	1	1600	0
ECOLAB INC COM	X		1	33300	0
ECOLAB INC COM		X	1	3025	0
EDISON INTERNATIONAL	X		3	71500	0
EDISON INTERNATIONAL COM	X		1	8700	0
EDO CORPORATION	X		1	0	0
EDWARDS AG INC COM	X		1	3400	0
EDWARDS(AG), INC.	X		3	31200	0
ELECTRIC CITY CORP	X		1	34000	0
ELECTRIC CITY CORP	X		3	39900	0
ELECTROGLAS, INC.	X		3	18800	0
ELECTRONIC ARTS	X		3	184350	0
ELECTRONICS ARTS COM	X		1	112774	0
ELECTRONICS ARTS COM	X		3	24313	0
ELECTRONICS ARTS COM		X	1	6855	0
ELECTRONICS ARTS COM		X	3	4000	0
ELECTRONIC DATA SYSTEM CORPORATION	X		1	6616	0
ELECTRONIC DATA SYSTEM CORPORATION	X		3	200	0
ELECTRONIC DATA SYSTEM CORPORATION		X	1	7476	0
ELECTRONIC DATA SYSTEM CORPORATION		X	3	800	0
ELECTRONICS BOUTIQUE HOLDINGS CORP.	X		3	28800	0
ELECTRONICS FOR IMAG	X		3	55650	0
ELECTRONICS FOR IMAGING INC COM	X		1	20620	0
ELECTRONICS FOR IMAGING INC COM		X	1	0	0
ELLIS PERRY INTERNATIONAL INC	X		1	0	0
EMERSON ELEC CO	X		1	85641	0
EMERSON ELEC CO		X	1	72011	0
EMERSON ELEC CO		X	3	1720	0
EMERSON ELECTRIC COMPANY	X		2	17650	0
EMERSON RADIO CORP	X		1	12400	0
EMERSON RADIO CORP	X		3	9700	0
ENCORE CAPITAL GROUP, INC.	X		3	23600	0
ENGELHARD CORPORATION COM		X	1	2325	0
ENTERPRISE PRODUCTS PARTNERS LTD PTR	X		1	1000	0
ENZO BIOCHEM INCORPORATED	X		1	165	0
EQUIFAX INC COM		X	1	1300	0
EQUITABLE RESOURCES INC COM	X		1	13800	0
EQUITABLE RESOURCES INC COM		X	1	3800	0
EQUITY OFFICE PTYS	X		3	30594	0

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EQUITY OFFICE PROPERTIES TR (REIT)	X		1	38126	0	
EQUITY OFFICE PROPERTIES TR (REIT)		X	1	40164	0	4
ESSEX CORPORATION		X	1	1000	0	
EURONET WORLDWIDE, INC.	X		3	15800	0	
EXPEDITORS INTL WASH INC COM	X		1	1200	0	
EXPRESS SCRIPTS INC	X		1	123863	0	18
EXPRESS SCRIPTS INC	X		3	131604	0	48
EXPRESS SCRIPTS INC		X	1	19885	0	12
FLIR SYSTEMS INC		X	1	0	0	1
F N B CORP PA COM	X		1	2474	0	
FPL GROUP INC	X		3	11695	0	2
FPL GROUP INC COM	X		1	73649	0	
FPL GROUP INC COM		X	1	23265	0	50
FACTSET RESEARCH SYSTEMS INC		X	1	600	0	
FAIR ISAAC INC		X	1	150	0	
FAIRCHILD SEMICONDUCTOR INTL INC		X	1	300	0	
FAMILY DLR STORES COM		X	1	400	0	
FASTENAL CO	X		1	200	0	
FASTENAL CO		X	1	2000	0	
FEATHERLITE INCORPORATED		X	1	65281	0	
FREDDIE MAC	X		1	10524	0	
FREDDIE MAC		X	1	8420	0	
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	X		2	87732	0	
FANNIE MAE	X		1	269311	0	33
FANNIE MAE	X		3	151955	0	17
FANNIE MAE		X	1	80426	0	66
FANNIE MAE		X	3	230	0	
FEDERAL REALTY INVESTMENT TRUST	X		2	7210	0	
FEDERAL REALTY INVT TRUST (REIT)		X	1	2000	0	50
FEDERAL SIGNAL CORP	X		1	2100	0	
FEDERATED INVESTORS COM	X		1	1125	0	
F5 NETWORKS INC	X		1	4800	0	
F5 NETWORKS INC	X		3	5300	0	
FIFTH THIRD BANCORP COM	X		1	18655	0	
FIFTH THIRD BANCORP COM	X		3	9000	0	
FIFTH THIRD BANCORP COM		X	1	5196	0	3

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FINDWHAT.COM	COMMON STOCK	317794105	63	3350	S
FINDWHAT.COM	COMMON STOCK	317794105	69	3700	S
FIRST CHARTER CORP.	COMMON STOCK	319439105	624	25800	S
FIRST DATA CORP	COMMON STOCK	319963104	6538	150288	S
FIRST DATA CORP	COMMON STOCK	319963104	927	21300	S
FIRST DATA CORP	COMMON STOCK	319963104	2446	56238	S
FIRST DATA CORP	COMMON STOCK	319963104	248	5700	S
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	78	1800	S
FIRST HORIZON NATIONAL CORP.	COMMON STOCK	320517105	685	15800	S
FIRST MARBLEHEAD CORP.	COMMON STOCK	320771108	659	14200	S
THE FIRST MARBLEHEAD CORPORATION	COMMON STOCK	320771108	74	1600	S
FIRST MARINER BANCORP INCORPORATED	COMMON STOCK	320795107	60	3500	S
FIRST HEALTH GROUP CORP COM	COMMON STOCK	320960107	277	17220	S
FIRST NATIONAL BANKSHARES OF FLORIDA	COMMON STOCK	321100109	48	1938	S
FISERV INC	COMMON STOCK	337738108	7	200	S
FISERV INCORPORATED	COMMON STOCK	337738108	1428	40975	S
FLAGSTAR BANCORP, INC.	COMMON STOCK	337930101	711	33400	S

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FIRSTENERGY CORP COM	COMMON STOCK	337932107	197	4797	S
FIRSTENERGY CORP COM	COMMON STOCK	337932107	549	13374	S
FISHER SCIENTIFIC INTERNATIONAL INC	COMMON STOCK	338032204	52	900	S
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	208	13700	S
FLEMING COMPANIES INCORPORATED	COMMON STOCK	339130106	8	70700	S
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	0	8	S
FLUOR CORP NEW COM	COMMON STOCK	343412102	169	3800	S
FLUOR CORP NEW COM	COMMON STOCK	343412102	125	2800	S
FLUOR CORP NEW COM	COMMON STOCK	343412102	18	400	S
FLOWERS FOODS INC COM	COMMON STOCK	343498101	0	11	S
FONAR CORP COM	COMMON STOCK	344437108	0	18	S
FOOT LOCKER INC	COMMON STOCK	344849104	52	2200	S
FOOT LOCKER, INC.	COMMON STOCK	344849104	472	19900	S
FORD MOTOR CO	COMMON STOCK	345370860	497	35347	S
FORD MOTOR CO	COMMON STOCK	345370860	903	64249	S
FOREST LABS INC	COMMON STOCK	345838106	401	8910	S
FOREST LABS INC COM	COMMON STOCK	345838106	308	6850	S
FOREST LABS INC COM	COMMON STOCK	345838106	65	1450	S
FOREST OIL CORP	COMMON STOCK	346091705	108	3600	S
FOREST OIL CORP.	COMMON STOCK	346091705	807	26800	S
FORTUNE BRANDS INC	COMMON STOCK	349631101	703	9482	S
FORTUNE BRANDS INC	COMMON STOCK	349631101	794	10716	S
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	235	4220	S
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	18	330	S
FRIEDMAN BILLINGS RAMSEY GRP INC-A	COMMON STOCK	358434108	35	1825	S
FRIEDMAN, BILLINGS, RAMSEY GROUP, INC., CLASS A	COMMON STOCK	358434108	942	49300	S
FRONTIER AIRLINES INCORPORATED	COMMON STOCK	359065109	35	4500	S
FROZEN FOOD EXPRESS INDUSTRIES INC	COMMON STOCK	359360104	8	1000	S
FULLER (H.B.) CO.	COMMON STOCK	359694106	406	14800	S
FULTON FIN CORP COM	COMMON STOCK	360271100	3081	143959	S
FULTON FIN CORP COM	COMMON STOCK	360271100	2980	139274	S
FULTON FINANCIAL CORP.	COMMON STOCK	360271100	4641	216877	S
GATX CORP	COMMON STOCK	361448103	9	350	S
GATX CORP.	COMMON STOCK	361448103	1061	39800	S
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	16	475	S
GANNETT CO INC	COMMON STOCK	364730101	1080	12897	S
GANNETT CO INC	COMMON STOCK	364730101	2590	30918	S
GANNETT CO INC	COMMON STOCK	364730101	92	1100	S
GANNETT INCORPORATED	COMMON STOCK	364730101	1916	22880	S
GAP INC COM	COMMON STOCK	364760108	1198	64242	S
GAP INC COM	COMMON STOCK	364760108	453	24265	S
GATEWAY INC	COMMON STOCK	367626108	1	200	S
GATEWAY INC	COMMON STOCK	367626108	0	33	S
GEAC COMPUTER CORPORATION LIMITED	COMMON STOCK	368289104	5	715	S
GENELABS TECHNOLOGIES INC	COMMON STOCK	368706107	9	3300	S
GENENTECH INC COM NEW	COMMON STOCK	368710406	1357	25890	S
GENENTECH INC COM NEW	COMMON STOCK	368710406	704	13425	S
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	2813	27548	S
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	1456	14260	S
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	101	989	S
GENERAL ELECTRIC CO	COMMON STOCK	369604103	79756	2375092	S
GENERAL ELECTRIC CO	COMMON STOCK	369604103	25935	772317	S
GENERAL ELECTRIC CO	COMMON STOCK	369604103	86929	2588724	S
GENERAL ELECTRIC CO	COMMON STOCK	369604103	6827	202900	S
GENERAL ELECTRIC CO	COMMON STOCK	369604103	983	29283	S
GENERAL MILLS INC	COMMON STOCK	370334104	7046	156936	S
GENERAL MILLS INC	COMMON STOCK	370334104	5902	131439	S
GENERAL MILLS INC	COMMON STOCK	370334104	1424	31722	S

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FINDWHAT.COM		X		1	3350	0	
FINDWHAT.COM		X		3	3700	0	
FIRST CHARTER CORP.		X		3	25800	0	
FIRST DATA CORP		X		1	149261	0	10
FIRST DATA CORP		X		3	21300	0	
FIRST DATA CORP			X	1	54018	0	22
FIRST DATA CORP			X	3	5700	0	
FIRST HORIZON NATIONAL CORP		X		1	1800	0	
FIRST HORIZON NATIONAL CORP.		X		3	15800	0	
FIRST MARBLEHEAD CORP.		X		3	14200	0	
THE FIRST MARBLEHEAD CORPORATION		X		1	1600	0	
FIRST MARINER BANCORP INCORPORATED			X	1	3500	0	
FIRST HEALTH GROUP CORP COM			X	1	17220	0	
FIRST NATIONAL BANKSHARES OF FLORIDA		X		1	1938	0	
FISERV INC			X	1	0	0	2
FISERV INCORPORATED	X			2	40975	0	
FLAGSTAR BANCORP, INC.		X		3	33400	0	
FIRSTENERGY CORP COM		X		1	4797	0	
FIRSTENERGY CORP COM			X	1	13374	0	
FISHER SCIENTIFIC INTERNATIONAL INC			X	1	900	0	
FLEETWOOD ENTERPRISES INC		X		1	0	0	137
FLEMING COMPANIES INCORPORATED	X			2	70700	0	
FLORIDA EAST COAST INDS INC			X	1	8	0	
FLUOR CORP NEW COM		X		1	3800	0	
FLUOR CORP NEW COM			X	1	1800	0	10
FLUOR CORP NEW COM			X	3	400	0	
FLOWERS FOODS INC COM			X	1	11	0	
FONAR CORP COM		X		1	18	0	
FOOT LOCKER INC		X		1	2200	0	
FOOT LOCKER, INC.		X		3	19900	0	
FORD MOTOR CO		X		1	35297	0	
FORD MOTOR CO			X	1	58941	0	53
FOREST LABS INC		X		3	7515	0	13
FOREST LABS INC COM		X		1	6850	0	
FOREST LABS INC COM			X	1	1450	0	
FOREST OIL CORP		X		1	3600	0	
FOREST OIL CORP.		X		3	26800	0	
FORTUNE BRANDS INC		X		1	9482	0	
FORTUNE BRANDS INC			X	1	7609	0	31
FRANKLIN RESOURCES INC		X		1	4220	0	
FRANKLIN RESOURCES INC			X	1	180	0	1
FRIEDMAN BILLINGS RAMSEY GRP INC-A			X	1	1825	0	
FRIEDMAN, BILLINGS, RAMSEY GROUP, INC., CLASS A		X		3	49300	0	
FRONTIER AIRLINES INCORPORATED		X		3	4500	0	
FROZEN FOOD EXPRESS INDUSTRIES INC			X	1	1000	0	
FULLER (H.B.) CO.		X		3	14800	0	
FULTON FIN CORP COM		X		1	127831	0	161
FULTON FIN CORP COM			X	1	102493	0	367
FULTON FINANCIAL CORP.	X				216877	0	
GATX CORP			X	1	0	0	3
GATX CORP.		X		3	39800	0	
GALLAGHER ARTHUR J. & CO		X		1	475	0	
GANNETT CO INC		X		1	12897	0	
GANNETT CO INC			X	1	30718	0	2
GANNETT CO INC			X	3	100	0	10
GANNETT INCORPORATED	X			2	22880	0	
GAP INC COM		X		1	64242	0	
GAP INC COM			X	1	23865	0	4
GATEWAY INC		X		1	200	0	
GATEWAY INC			X	1	33	0	
GEAC COMPUTER CORPORATION LIMITED			X	1	715	0	

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GENELABS TECHNOLOGIES INC	X		1	3300	0	
GENENTECH INC COM NEW	X		1	25890	0	
GENENTECH INC COM NEW		X	1	13425	0	
GENERAL DYNAMICS CORP COM	X		1	27548	0	
GENERAL DYNAMICS CORP COM		X	1	14260	0	
GENERAL DYNAMICS CORP COM		X	3	989	0	
GENERAL ELECTRIC CO	X		1	2342603	0	324
GENERAL ELECTRIC CO	X		3	752766	0	195
GENERAL ELECTRIC CO		X	1	1883000	0	7057
GENERAL ELECTRIC CO	X		2	202900	0	
GENERAL ELECTRIC CO		X	3	20433	0	88
GENERAL MILLS INC	X		1	155751	0	11
GENERAL MILLS INC	X		3	128794	0	26
GENERAL MILLS INC		X	1	30872	0	8

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GENERAL MILLS INC	COMMON STOCK	370334104	512		11400	S
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	931		21924	S
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	27		636	S
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	873		20560	S
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	27		636	S
GENESE & WYOMING	COMMON STOCK	371559105	346		13650	S
GENLYTE GROUP, INC.	COMMON STOCK	372302109	509		7900	S
GENUINE PARTS COMPANY	COMMON STOCK	372460105	460		11975	S
GENUINE PARTS INC	COMMON STOCK	372460105	323		8417	S
GENUINE PARTS INC	COMMON STOCK	372460105	164		4275	S
GENZYME CORP COM	COMMON STOCK	372917104	190		3500	S
GENZYME CORP COM	COMMON STOCK	372917104	18		326	S
GEORGIA GULF CORP.	COMMON STOCK	373200203	945		21200	S
GEORGIA GULF CORPORATION	COMMON STOCK	373200203	111		2500	S
GEORGIA PAC CORP COM	COMMON STOCK	373298108	216		6000	S
GEORGIA PAC CORP COM	COMMON STOCK	373298108	91		2535	S
GEORGIA-PACIFIC CORP.	COMMON STOCK	373298108	1470		40900	S
GERBER SCIENTIFIC, INC.	COMMON STOCK	373730100	328		49700	S
GERON CORP	COMMON STOCK	374163103	3		500	S
GETTY IMAGES INC COM	COMMON STOCK	374276103	50		900	S
GETTY IMAGES INC COM	COMMON STOCK	374276103	28		500	S
GETTY IMAGES, INC.	COMMON STOCK	374276103	415		7500	S
GETTY REALTY CORPORATION	COMMON STOCK	374297109	8		300	S
GEVITY HR INCORPORATED	COMMON STOCK	374393106	112		7300	S
GEVITY HR INCORPORATED	COMMON STOCK	374393106	125		8100	S
GILEAD SCIENCES INC	COMMON STOCK	375558103	1501		40148	S
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	947		25336	S
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	174		4650	S
GILLETTE CO	COMMON STOCK	375766102	8849		211991	S
GILLETTE CO	COMMON STOCK	375766102	7667		183655	S
GILLETTE CO	COMMON STOCK	375766102	5470		131053	S
GILLETTE CO	COMMON STOCK	375766102	100		2400	S
GILLETTE COMPANY	COMMON STOCK	375766102	1325		31750	S
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	57		2500	S
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	2238		98555	S
GLATFELTER	COMMON STOCK	377316104	367		29642	S
GLATFELTER	COMMON STOCK	377316104	12		1000	S
GLATFELTER	COMMON STOCK	377316104	242		19528	S
GLIMCHER RLTY TR SH BEN INT (ATTCHD	COMMON STOCK	379302102	22		900	S
GOLDEN WEST FINANCIAL CORP.	COMMON STOCK	381317106	1342		12100	S

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GOLDEN WEST FINL CORP COM	COMMON STOCK	381317106	155	1400	S	
GOODRICH CORP	COMMON STOCK	382388106	3	100	S	
GOODRICH CORP	COMMON STOCK	382388106	176	5600	S	
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	12	1147	S	
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	27	2505	S	
GRAFTECH INTERNATIONAL LTD	COMMON STOCK	384313102	117	8400	S	
GRAFTECH INTERNATIONAL LTD	COMMON STOCK	384313102	89	6400	S	
GRAINGER (W.W.), INC.	COMMON STOCK	384802104	623	10800	S	
W W GRAINGER INC COM	COMMON STOCK	384802104	261	4520	S	
W W GRAINGER INC COM	COMMON STOCK	384802104	352	6100	S	
GREAT AMERN FINL RES INC COM	COMMON STOCK	389915109	2	100	S	
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	17	570	S	
GREATER BAY BANCORP	COMMON STOCK	391648102	224	7800	S	
GREATER BAY BANCORP	COMMON STOCK	391648102	995	34600	S	
GREEN MOUNTAIN POWER CORP	COMMON STOCK	393154109	26	1000	S	
GREENHILL & CO., INC.	COMMON STOCK	395259104	172	7300	S	
GREENPOINT FINANCIAL CORP COM	COMMON STOCK	395384100	62	1350	S	
GRIFFON CORP.	COMMON STOCK	398433102	724	34300	S	
GUIDANT CORP COM	COMMON STOCK	401698105	1476	22356	S	
GUIDANT CORP COM	COMMON STOCK	401698105	412	6232	S	
GUILFORD PHARMACEUTICALS INC COM	COMMON STOCK	401829106	5	1000	S	
GUILFORD PHARMACEUTICALS, INC.	COMMON STOCK	401829106	148	29600	S	
HCA INC COM	COMMON STOCK	404119109	3633	95236	S	
HCA INC COM	COMMON STOCK	404119109	6204	162619	S	
HCA INC COM	COMMON STOCK	404119109	180	4731	S	
HCA INC COM	COMMON STOCK	404119109	40	1056	S	
HCC INS HLDGS INC COM	COMMON STOCK	404132102	166	5500	S	
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	180	5335	S	
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	311	9234	S	
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	67	2000	S	
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1262	21232	S	
HARLEY DAVIDSON INC	COMMON STOCK	412822108	470	7904	S	
HARLEY DAVIDSON, INC.	COMMON STOCK	412822108	398	6700	S	
HARLEYSVILLE NATL CORP COM	COMMON STOCK	412850109	31	1276	S	
HARMONIC LIGHTWAVES, INC.	COMMON STOCK	413160102	255	38300	S	
GENERAL MILLS INC		X	3	10400	0	10
GENERAL MOTORS CORP COM	X		1	21924	0	
GENERAL MOTORS CORP COM	X		3	636	0	
GENERAL MOTORS CORP COM		X	1	17692	0	28
GENERAL MOTORS CORP COM		X	3	636	0	
GENESEE & WYOMING	X		1	0	0	136
GENLYTE GROUP, INC.	X		3	7900	0	
GENUINE PARTS COMPANY	X		2	11975	0	
GENUINE PARTS INC	X		1	8417	0	
GENUINE PARTS INC		X	1	4275	0	
GENZYME CORP COM	X		1	3500	0	
GENZYME CORP COM		X	1	326	0	
GEORGIA GULF CORP.	X		3	21200	0	
GEORGIA GULF CORPORATION	X		1	2500	0	
GEORGIA PAC CORP COM	X		1	6000	0	
GEORGIA PAC CORP COM		X	1	527	0	20
GEORGIA-PACIFIC CORP.	X		3	40900	0	
GERBER SCIENTIFIC, INC.	X		3	49700	0	
GERON CORP		X	1	0	0	5
GETTY IMAGES INC COM	X		1	900	0	
GETTY IMAGES INC COM		X	1	0	0	5
GETTY IMAGES, INC.	X		3	7500	0	
GETTY REALTY CORPORATION	X		1	300	0	
GEVITY HR INCORPORATED	X		1	7300	0	

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GEVITY HR INCORPORATED	X		3	8100	0	
GILEAD SCIENCES INC	X		3	33530	0	66
GILEAD SCIENCES INC COM	X		1	25096	0	2
GILEAD SCIENCES INC COM		X	1	4650	0	
GILLETTE CO	X		1	210481	0	15
GILLETTE CO	X		3	177785	0	58
GILLETTE CO		X	1	119270	0	117
GILLETTE CO		X	3	0	0	24
GILLETTE COMPANY	X		2	31750	0	
GLADSTONE CAPITAL CORP		X	1	2500	0	
GLADSTONE CAPITAL CORP	X		2	98555	0	
GLATFELTER	X		1	26642	0	30
GLATFELTER	X		3	0	0	10
GLATFELTER		X	1	19528	0	
GLIMCHER RLTY TR SH BEN INT (ATTCHD	X		1	900	0	
GOLDEN WEST FINANCIAL CORP.	X		3	12100	0	
GOLDEN WEST FINL CORP COM	X		1	1400	0	
GOODRICH CORP	X		1	100	0	
GOODRICH CORP		X	1	4000	0	16
GOODYEAR TIRE & RUBR CO	X		1	1147	0	
GOODYEAR TIRE & RUBR CO		X	1	2505	0	
GRAFTECH INTERNATIONAL LTD	X		1	8400	0	
GRAFTECH INTERNATIONAL LTD	X		3	6400	0	
GRAINGER (W.W.), INC.	X		3	10800	0	
W W GRAINGER INC COM	X		1	4520	0	
W W GRAINGER INC COM		X	1	6100	0	
GREAT AMERN FINL RES INC COM		X	1	0	0	1
GREAT PLAINS ENERGY INC	X		1	570	0	
GREATER BAY BANCORP	X		1	0	0	78
GREATER BAY BANCORP	X		3	34600	0	
GREEN MOUNTAIN POWER CORP	X		1	1000	0	
GREENHILL & CO., INC.	X		3	7300	0	
GREENPOINT FINANCIAL CORP COM	X		1	1350	0	
GRIFFON CORP.	X		3	34300	0	
GUIDANT CORP COM	X		1	22356	0	
GUIDANT CORP COM		X	1	6232	0	
GUILFORD PHARMACEUTICALS INC COM	X		1	1000	0	
GUILFORD PHARMACEUTICALS, INC.	X		3	29600	0	
HCA INC COM	X		1	93896	0	13
HCA INC COM	X		3	162619	0	
HCA INC COM		X	1	3981	0	7
HCA INC COM		X	3	1056	0	
HCC INS HLDGS INC COM	X		1	0	0	55
HALLIBURTON HLDG CO COM	X		1	5335	0	
HALLIBURTON HLDG CO COM		X	1	4934	0	43
HALLIBURTON HLDG CO COM		X	3	2000	0	
HARLEY DAVIDSON INC	X		1	21132	0	1
HARLEY DAVIDSON INC		X	1	4704	0	32
HARLEY DAVIDSON, INC.	X		3	6700	0	
HARLEYSVILLE NATL CORP COM	X		1	1276	0	
HARMONIC LIGHTWAVES, INC.	X		3	38300	0	

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HARRIS CORP	COMMON STOCK	413875105	66	1200	S
HARRIS CORP.	COMMON STOCK	413875105	538	9800	S
HARSCO CORP	COMMON STOCK	415864107	9968	222000	S

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HARSCO CORP	COMMON STOCK	415864107	1428	31800	S
HARSCO CORP	COMMON STOCK	415864107	2696	60048	S
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	6739	108819	S
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	2254	36391	S
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	1157	18678	S
HARTFORD FINL SVCS	COMMON STOCK	416515104	5545	89530	S
HASBRO INC	COMMON STOCK	418056107	3	170	S
HEALTH CARE PPTY INVEST INC (REIT)	COMMON STOCK	421915109	68	2624	S
HEALTH CARE PPTY INVEST INC (REIT)	COMMON STOCK	421915109	109	4200	S
HEALTH MGMT ASSOC	COMMON STOCK	421933102	5994	293375	S
HEALTH MGMT ASSOC INC CL A	COMMON STOCK	421933102	5709	279464	S
HEALTH MGMT ASSOC INC CL A	COMMON STOCK	421933102	638	31235	S
HEALTHCARE REALTY TRUST INC (REIT)	COMMON STOCK	421946104	87	2230	S
HEALTHCARE REALTY TRUST INC (REIT)	COMMON STOCK	421946104	8	200	S
HEINZ H J CO COM	COMMON STOCK	423074103	2237	62102	S
HEINZ H J CO COM	COMMON STOCK	423074103	36	1000	S
HEINZ H J CO COM	COMMON STOCK	423074103	1365	37906	S
HEINZ H J CO COM	COMMON STOCK	423074103	34	950	S
HEINZ H J COMPANY	COMMON STOCK	423074103	226	6262	S
HENRY JACK & ASSOC INC COM	COMMON STOCK	426281101	77	4100	S
HENRY JACK & ASSOCIATES, INC.	COMMON STOCK	426281101	1410	75100	S
HERCULES INC	COMMON STOCK	427056106	64	4500	S
HERCULES INC	COMMON STOCK	427056106	73	5100	S
HERSHEY FOODS CORP	COMMON STOCK	427866108	3102	66410	S
HERSHEY FOODS CORP	COMMON STOCK	427866108	2599	55650	S
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	2860	152548	S
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	221	11780	S
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	2323	123901	S
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	231	12300	S
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	589	31437	S
HIGHWOODS PROPERTIES (REIT)	COMMON STOCK	431284108	12	500	S
HIGHWOODS PROPERTIES, INC.	COMMON STOCK	431284108	436	17700	S
HILB ROGAL & HOBBS CO	COMMON STOCK	431294107	181	5000	S
HILTON HOTELS CORP	COMMON STOCK	432848109	117	6200	S
HILTON HOTELS CORP.	COMMON STOCK	432848109	1053	55900	S
HOLLY CORP.	COMMON STOCK	435758305	826	32400	S
HOLOGIC INC COM	COMMON STOCK	436440101	8	400	S
HOME DEPOT INC	COMMON STOCK	437076102	18947	483333	S
HOME DEPOT INC	COMMON STOCK	437076102	11773	300349	S
HOME DEPOT INC	COMMON STOCK	437076102	6166	157295	S
HOME DEPOT INC	COMMON STOCK	437076102	259	6600	S
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	40	1000	S
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	305	7700	S
HOME PROPERTIES OF NEW YORK INC	COMMON STOCK	437306103	2251	56900	S
HOMESTORE.COM, INC.	COMMON STOCK	437852106	469	203100	S
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	621	17312	S
HONEYWELL INTL INC	COMMON STOCK	438516106	1289	35960	S
HONEYWELL INTL INC COM	COMMON STOCK	438516106	3383	94334	S
HONEYWELL INTL INC COM	COMMON STOCK	438516106	2891	80618	S
HORACE MANN EDUCATORS CORP.	COMMON STOCK	440327104	865	49200	S
HOSPIRA INC	COMMON STOCK	441060100	424	13864	S
HOSPIRA INC	COMMON STOCK	441060100	1	20	S
HOSPIRA INC	COMMON STOCK	441060100	346	11306	S
HOSPIRA INC	COMMON STOCK	441060100	2	55	S
HOT TOPIC INC	COMMON STOCK	441339108	12	675	S
HOT TOPIC, INC.	COMMON STOCK	441339108	1085	63700	S
HOVNANIAN ENTERPRISES, INC., CLASS A	COMMON STOCK	442487203	662	16500	S
HOVNANIAN ENTERPRISES-A	COMMON STOCK	442487203	76	1900	S
HUBBELL INC CL B	COMMON STOCK	443510201	22	500	S
HUDSON RIVER BANCORP, INC.	COMMON STOCK	444128102	36	1900	S
HUDSON TECHNOLOGIES INC	COMMON STOCK	444144109	23	22574	S
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	68	6200	S

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HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	12	500	S
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	4	161	S
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	14	535	S
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	5	585	S
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	21	2277	S
HYDRIL COMPANY	COMMON STOCK	448774109	99	2300	S
I-FLOW CORPORATION	COMMON STOCK	449520303	7	500	S
IMS HEALTH INC COM	COMMON STOCK	449934108	333	13910	S
IMS HEALTH INC COM	COMMON STOCK	449934108	195	8137	S
ITLA CAPITAL CORP.	COMMON STOCK	450565106	97	2100	S

HARRIS CORP	X		1	1200	0
HARRIS CORP.	X		3	9800	0
HARSCO CORP	X		1	183878	0
HARSCO CORP	X		3	31800	0
HARSCO CORP		X	1	60048	0
HARTFORD FINANCIAL SVCS GRP INC COM	X		1	107533	0
HARTFORD FINANCIAL SVCS GRP INC COM	X		3	36391	0
HARTFORD FINANCIAL SVCS GRP INC COM		X	1	15628	0
HARTFORD FINL SVCS	X		3	89530	0
HASBRO INC		X	1	170	0
HEALTH CARE PPTY INVEST INC (REIT)	X		1	2624	0
HEALTH CARE PPTY INVEST INC (REIT)		X	1	4200	0
HEALTH MGMT ASSOC	X		3	293375	0
HEALTH MGMT ASSOC INC CL A	X		1	275335	0
HEALTH MGMT ASSOC INC CL A		X	1	28210	0
HEALTHCARE REALTY TRUST INC (REIT)	X		1	2230	0
HEALTHCARE REALTY TRUST INC (REIT)		X	1	200	0
HEINZ H J CO COM	X		1	60452	0
HEINZ H J CO COM	X		3	1000	0
HEINZ H J CO COM		X	1	31156	0
HEINZ H J CO COM		X	3	950	0
HEINZ H J COMPANY		X	2	6262	0
HENRY JACK & ASSOC INC COM	X		1	4100	0
HENRY JACK & ASSOCIATES, INC.	X		3	75100	0
HERCULES INC	X		1	4500	0
HERCULES INC		X	1	5100	0
HERSHEY FOODS CORP	X		1	66010	0
HERSHEY FOODS CORP		X	1	42250	0
HEWLETT PACKARD CO COM	X		1	151932	0
HEWLETT PACKARD CO COM	X		3	11780	0
HEWLETT PACKARD CO COM		X	1	115501	0
HEWLETT PACKARD CO COM		X	3	12300	0
HEWLETT PACKARD COMPANY		X	2	31437	0
HIGHWOODS PROPERTIES (REIT)		X	1	500	0
HIGHWOODS PROPERTIES, INC.	X		3	17700	0
HILB ROGAL & HOBBS CO	X		1	0	0
HILTON HOTELS CORP	X		1	6200	0
HILTON HOTELS CORP.	X		3	55900	0
HOLLY CORP.	X		3	32400	0
HOLOGIC INC COM		X	1	0	0
HOME DEPOT INC	X		1	479974	0
HOME DEPOT INC	X		3	294111	0
HOME DEPOT INC		X	1	144224	0
HOME DEPOT INC		X	3	6600	0
HOME PROPERTIES INC (REIT)	X		1	1000	0
HOME PROPERTIES INC (REIT)		X	1	6200	0
HOME PROPERTIES OF NEW YORK INC	X		2	56900	0
HOMESTORE.COM, INC.		X	3	203100	0
HONEYWELL INTERNATIONAL INCORPORATED	X		2	17312	0

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HONEYWELL INTL INC	X		3	35960	0	
HONEYWELL INTL INC COM	X		1	94134	0	2
HONEYWELL INTL INC COM		X	1	79931	0	6
HORACE MANN EDUCATORS CORP.	X		3	49200	0	
HOSPIRA INC	X		1	13864	0	
HOSPIRA INC	X		3	0	0	
HOSPIRA INC		X	1	9836	0	14
HOSPIRA INC		X	3	55	0	
HOT TOPIC INC		X	1	675	0	
HOT TOPIC, INC.	X		3	63700	0	
HOVNANIAN ENTERPRISES, INC., CLASS A	X		3	16500	0	
HOVNANIAN ENTERPRISES-A	X		1	1900	0	
HUBBELL INC CL B		X	1	0	0	5
HUDSON RIVER BANCORP, INC.	X		3	1900	0	
HUDSON TECHNOLOGIES INC		X	1	22574	0	
HUMAN GENOME SCIENCES INC		X	1	6200	0	
HUNTINGTON BANCSHARES INC COM	X		1	500	0	
HUNTINGTON BANCSHARES INC COM		X	1	161	0	
HUTCHINSON TECHNOLOGY INC	X		1	535	0	
HUTTIG BLDG PRODS INC	X		1	585	0	
HUTTIG BLDG PRODS INC		X	1	2277	0	
HYDRIL COMPANY	X		1	0	0	23
I-FLOW CORPORATION		X	1	500	0	
IMS HEALTH INC COM	X		1	13910	0	
IMS HEALTH INC COM		X	1	6837	0	13
ITLA CAPITAL CORP.	X		3	2100	0	

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ITT INDUSTRIES INC	COMMON STOCK	450911102	212		2646	S
ITT INDUSTRIES INC	COMMON STOCK	450911102	173		2164	S
ITT INDUSTRIES, INC.	COMMON STOCK	450911102	984		12300	S
ICORIA, INC.	COMMON STOCK	451045108	78		162500	S
IDACORP INC	COMMON STOCK	451107106	84		2900	S
IDACORP INC	COMMON STOCK	451107106	45		1542	S
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	192		16000	S
IKON OFFICE SOLUTIONS, INC.	COMMON STOCK	451713101	762		63400	S
IDENTIX, INC.	COMMON STOCK	451906101	408		61299	S
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	1962		21060	S
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	128		1378	S
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	701		7523	S
IMMERSION CORP.	COMMON STOCK	452521107	732		137300	S
INDEPENDENCE COMMUNITY BANK	COMMON STOCK	453414104	992		25400	S
INDEPENDENT BANK CORP.- MICHIGAN	COMMON STOCK	453838104	694		25700	S
INDYMAC BANCORP, INC.	COMMON STOCK	456607100	1137		31400	S
INERGY LP	COMMON STOCK	456615103	27		1000	S
INFOUSA INCORPORATED NEW	COMMON STOCK	456818301	114		12800	S
INGRAM MICRO INC CL A	COMMON STOCK	457153104	3		200	S
INTEGRA LIFESCIENCES HOLDING	COMMON STOCK	457985208	13		400	S
INTERGRATED DEVICE TECH INC	COMMON STOCK	458118106	5		500	S
INTEL CORP	COMMON STOCK	458140100	19117		952977	S
INTEL CORP	COMMON STOCK	458140100	9929		494971	S
INTEL CORP	COMMON STOCK	458140100	7514		374553	S
INTERGRAPH CORP	COMMON STOCK	458683109	228		8400	S
INTERMAGNETICS GENERAL CORP	COMMON STOCK	458771102	208		9000	S
IBM	COMMON STOCK	459200101	11381		132731	S
INTERNATIONAL BUSINESS MACHINES CO	COMMON STOCK	459200101	4378		51061	S

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INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	37866	441643	S
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	2764	32236	S
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	17780	207368	S
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	582	6792	S
INTL FLAVORS & FRAGRANCES INC COM	COMMON STOCK	459506101	27	700	S
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	5	140	S
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	22	600	S
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	1467	36295	S
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	738	18251	S
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	7090	206719	S
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	1143	33342	S
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	844	24601	S
INTL RECTIFIER CORP	COMMON STOCK	460254105	8358	243673	S
INTERNATIONAL SPEEDWAY CORP CL A	COMMON STOCK	460335201	140	2800	S
INTERNATIONAL SPEEDWAY CORP CL A	COMMON STOCK	460335201	6	120	S
INTERNATIONAL SPEEDWAY CORP., CLASS A	COMMON STOCK	460335201	1198	24000	S
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	2	174	S
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	5	515	S
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	2	200	S
INTUIT INC COM	COMMON STOCK	461202103	145	3200	S
INTUIT INC COM	COMMON STOCK	461202103	7	150	S
INTUIT, INC.	COMMON STOCK	461202103	1294	28500	S
INVACARE CORP COM	COMMON STOCK	461203101	18	400	S
INVESTORS FINANCIAL SERVICES CORP	COMMON STOCK	461915100	18	398	S
ISHARES MSCI JAPAN INDEX FD	COMMON STOCK	464286848	24	2500	S
ISHARES S&P 500 BARRA VALUE INDEX FD	COMMON STOCK	464287408	86	1500	S
ISHARES LEHMAN 7-10 YRS TREAS	COMMON STOCK	464287440	13	150	S
ISHARES RUSSELL 2000 VALUE	COMMON STOCK	464287630	17	100	S
ISHARES TRUST DOW JONES	COMMON STOCK	464287721	892	20767	S
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	2	350	S
ISIS PHARMACEUTICALS, INC.	COMMON STOCK	464330109	564	115000	S
ITRON INC COM	COMMON STOCK	465741106	143	8200	S
IVAX CORP	COMMON STOCK	465823102	9	468	S
J JILL GROUP INC	COMMON STOCK	466189107	38	1900	S
J JILL GROUP INC	COMMON STOCK	466189107	42	2100	S
JLG INDUSTRIES INC	COMMON STOCK	466210101	15	900	S
JMAR TECHNOLOGIES INC	COMMON STOCK	466212107	1	1000	S
JABIL CIRCUIT INC	COMMON STOCK	466313103	1806	78513	S
JABIL CIRCUIT INC	COMMON STOCK	466313103	1686	73309	S
JABIL CIRCUIT INC	COMMON STOCK	466313103	429	18650	S
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	469814107	13	350	S
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	619	12474	S
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	609	12268	S
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	61	2900	S
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	67	3200	S
JOHNSON & JOHNSON	COMMON STOCK	478160104	27188	482550	S
JOHNSON & JOHNSON	COMMON STOCK	478160104	10708	190066	S

ITT INDUSTRIES INC	X		1	2566	0	
ITT INDUSTRIES INC		X	1	1364	0	8
ITT INDUSTRIES, INC.	X		3	12300	0	
ICORIA, INC.	X		3	162500	0	
IDACORP INC	X		1	0	0	29
IDACORP INC		X	1	300	0	12
IKON OFFICE SOLUTIONS INC	X		1	0	0	160
IKON OFFICE SOLUTIONS, INC.	X		3	63400	0	
IDENTIX, INC.	X		3	61299	0	
ILLINOIS TOOL WKS INC COM	X		1	21060	0	
ILLINOIS TOOL WKS INC COM	X		3	258	0	11
ILLINOIS TOOL WKS INC COM		X	1	7523	0	

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IMMERSSION CORP.	X		3	137300	0	
INDEPENDENCE COMMUNITY BANK	X		3	25400	0	
INDEPENDENT BANK CORP.- MICHIGAN	X		3	25700	0	
INDYMAC BANCORP, INC.	X		3	31400	0	
INERGY LP		X	1	1000	0	
INFOUSA INCORPORATED NEW	X		1	0	0	128
INGRAM MICRO INC CL A		X	1	200	0	
INTEGRA LIFESCIENCES HOLDING	X		1	400	0	
INTERGRATED DEVICE TECH INC	X		1	500	0	
INTEL CORP	X		1	944219	0	87
INTEL CORP	X		3	475611	0	193
INTEL CORP		X	1	333368	0	411
INTERGRAPH CORP	X		1	0	0	84
INTERMAGNETICS GENERAL CORP	X		1	0	0	90
IBM	X		3	132731	0	
INTERNATIONAL BUSINESS MACHINES CO	X		2	51061	0	
INTERNATIONAL BUSINESS MACHINES CORP	X		1	437060	0	45
INTERNATIONAL BUSINESS MACHINES CORP	X		3	28236	0	40
INTERNATIONAL BUSINESS MACHINES CORP		X	1	185914	0	214
INTERNATIONAL BUSINESS MACHINES CORP		X	3	4392	0	24
INTL FLAVORS & FRAGRANCES INC COM	X		1	700	0	
INTERNATIONAL GAME TECH COM	X		1	140	0	
INTERNATIONAL GAME TECH COM		X	1	100	0	5
INTERNATIONAL PAPER CO COM	X		1	35495	0	8
INTERNATIONAL PAPER CO COM		X	1	15240	0	30
INTERNATIONAL RECTIFIER CORP	X		1	204141	0	25
INTERNATIONAL RECTIFIER CORP	X		3	33342	0	
INTERNATIONAL RECTIFIER CORP		X	1	21676	0	29
INTL RECTIFIER CORP	X		3	243673	0	
INTERNATIONAL SPEEDWAY CORP CL A	X		1	2800	0	
INTERNATIONAL SPEEDWAY CORP CL A		X	1	120	0	
INTERNATIONAL SPEEDWAY CORP., CLASS A	X		3	24000	0	
INTERPUBLIC GROUP COS INC COM	X		1	174	0	
INTERPUBLIC GROUP COS INC COM	X		3	515	0	
INTERPUBLIC GROUP COS INC COM		X	1	200	0	
INTUIT INC COM	X		1	3200	0	
INTUIT INC COM		X	1	0	0	1
INTUIT, INC.	X		3	28500	0	
INVACARE CORP COM		X	1	400	0	
INVESTORS FINANCIAL SERVICES CORP	X		1	398	0	
ISHARES MSCI JAPAN INDEX FD	X		1	2500	0	
ISHARES S&P 500 BARRA VALUE INDEX FD	X		1	1500	0	
ISHARES LEHMAN 7-10 YRS TREAS		X	1	0	0	1
ISHARES RUSSELL 2000 VALUE	X		1	100	0	
ISHARES TRUST DOW JONES	X		2	20767	0	
ISIS PHARMACEUTICALS COM	X		1	350	0	
ISIS PHARMACEUTICALS, INC.	X		3	115000	0	
ITRON INC COM	X		1	0	0	82
IVAX CORP		X	1	468	0	
J JILL GROUP INC	X		1	1900	0	
J JILL GROUP INC	X		3	2100	0	
JLG INDUSTRIES INC		X	1	900	0	
JMAR TECHNOLOGIES INC		X	1	1000	0	
JABIL CIRCUIT INC	X		1	78513	0	
JABIL CIRCUIT INC	X		3	62658	0	106
JABIL CIRCUIT INC		X	1	18650	0	
JACOBS ENGINEERING GROUP INC COM		X	1	350	0	
JEFFERSON PILOT CORP COM	X		1	9626	0	28
JEFFERSON PILOT CORP COM		X	1	12268	0	
JETBLUE AIRWAYS CORPORATION	X		1	2900	0	
JETBLUE AIRWAYS CORPORATION	X		3	3200	0	
JOHNSON & JOHNSON	X		1	479045	0	35

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JOHNSON & JOHNSON

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JOHNSON & JOHNSON	COMMON STOCK	478160104	32057	569045	S
JOHNSON & JOHNSON	COMMON STOCK	478160104	1934	34341	S
JOHNSON & JOHNSON	COMMON STOCK	478160104	400	7100	S
JONES APPAREL GROUP INC COM	COMMON STOCK	480074103	291	8125	S
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	19	700	S
JOURNAL REGISTER CO	COMMON STOCK	481138105	79	4200	S
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	100	2900	S
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	110	3200	S
KCS ENERGY INC	COMMON STOCK	482434206	125	9000	S
KCS ENERGY, INC.	COMMON STOCK	482434206	142	10200	S
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	240	13400	S
KANSAS LIFE INS CO COM	COMMON STOCK	484836101	170	4000	S
KELLOGG CO COM	COMMON STOCK	487836108	1337	31346	S
KELLOGG CO COM	COMMON STOCK	487836108	1035	24272	S
KENSEY NASH CORP COM	COMMON STOCK	490057106	37	1400	S
KERR MCGEE CORP	COMMON STOCK	492386107	73	1283	S
KERR MCGEE CORP	COMMON STOCK	492386107	7	117	S
KERR MCGEE CORP	COMMON STOCK	492386107	29	500	S
KEYCORP	COMMON STOCK	493267108	1134	35896	S
KEYCORP	COMMON STOCK	493267108	844	26700	S
KEYCORP	COMMON STOCK	493267108	327	10352	S
KEYCORP	COMMON STOCK	493267108	335	10600	S
KEYCORP	COMMON STOCK	493267108	158	5000	S
KIMBERLY CLARK CORP	COMMON STOCK	494368103	5935	91884	S
KIMBERLY CLARK CORP	COMMON STOCK	494368103	754	11675	S
KIMBERLY CLARK CORP	COMMON STOCK	494368103	7352	113831	S
KIMBERLY CLARK CORPORATION	COMMON STOCK	494368103	323	5000	S
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	177	3780	S
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	117	2500	S
KING PHARMACEUTICALS INC COM	COMMON STOCK	495582108	14	1200	S
KING PHARMACEUTICALS INC COM	COMMON STOCK	495582108	1	100	S
KNIGHT RIDDER INC	COMMON STOCK	499040103	26	400	S
KNIGHT TRADING GROUP INC COM	COMMON STOCK	499063105	69	7500	S
KNIGHT TRADING GROUP INC COM	COMMON STOCK	499063105	424	46000	S
KOHL'S CORP COM	COMMON STOCK	500255104	326	6770	S
KOHL'S CORP COM	COMMON STOCK	500255104	118	2440	S
KOHL'S CORP COM	COMMON STOCK	500255104	241	5000	S
KOMAG, INC.	COMMON STOCK	500453204	503	36200	S
KRISPY KREME DOUGHNUTS INC COM	COMMON STOCK	501014104	1	100	S
KROGER CO	COMMON STOCK	501044101	619	39910	S
KROGER CO	COMMON STOCK	501044101	63	4050	S
KRONOS INCORPORATED	COMMON STOCK	501052104	182	4100	S
KULICKE & SOFFA INDUSTRIES	COMMON STOCK	501242101	254	45000	S
LSI LOGIC CORP COM	COMMON STOCK	502161102	1	200	S
LA JOLLA PHARMACEUTICAL CO.	COMMON STOCK	503459109	358	117400	S
LABOR READY, INC.	COMMON STOCK	505401208	386	27500	S
LAM RESH CORP	COMMON STOCK	512807108	101	4600	S
LAM RESH CORP	COMMON STOCK	512807108	112	5100	S
LAMAR ADVERTISING CO COM	COMMON STOCK	512815101	8	200	S
LANDAMERICA FINANCIAL GROUP, INC.	COMMON STOCK	514936103	1083	23800	S
LARGE SCALE BIOLOGY CORP COM	COMMON STOCK	517053104	2	2000	S
LATTICE SEMICONDUCTOR CORP.	COMMON STOCK	518415104	1577	321200	S
ESTEE LAUDER CO	COMMON STOCK	518439104	8974	214700	S

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LAUDER ESTEE CO CL A	COMMON STOCK	518439104	6117	146328	S
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	1098	26268	S
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	333	7975	S
LAUREATE EDUCATION INC	COMMON STOCK	518613104	37	1000	S
LAUREATE EDUCATION, INC.	COMMON STOCK	518613104	283	7600	S
LEAR CORP	COMMON STOCK	521865105	6412	117767	S
LEAR CORP	COMMON STOCK	521865105	5490	100824	S
LEAR CORP	COMMON STOCK	521865105	1744	32022	S
LEAR CORP	COMMON STOCK	521865105	221	4050	S
LEESPORT FINANCIAL CORP	COMMON STOCK	524477106	61	2696	S
LEESPORT FINANCIAL CORP	COMMON STOCK	524477106	5	200	S
LEGGETT & PLATT INC	COMMON STOCK	524660107	87	3100	S
LEGGETT AND PLATT, INC.	COMMON STOCK	524660107	778	27700	S
LEGG MASON INC	COMMON STOCK	524901105	107	2010	S
LEGG MASON INC	COMMON STOCK	524901105	180	3375	S
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	465	5829	S
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	63	790	S
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	96	1200	S
LENNAR CORP CL A	COMMON STOCK	526057104	90	1900	S
LENNAR CORP., CLASS A	COMMON STOCK	526057104	776	16300	S
LEXINGTON CORP PROPERTIES TR (REIT)	COMMON STOCK	529043101	32	1482	S
LEXMARK INTL INC CL A	COMMON STOCK	529771107	29	340	S

JOHNSON & JOHNSON		X	1	550418	0	186
JOHNSON & JOHNSON	X		2	34341	0	
JOHNSON & JOHNSON		X	3	7100	0	
JONES APPAREL GROUP INC COM		X	1	8125	0	
JOS A BANK CLOTHIERS INC	X		1	700	0	
JOURNAL REGISTER CO	X		1	0	0	42
JOY GLOBAL INCORPORATED	X		1	2900	0	
JOY GLOBAL INCORPORATED	X		3	3200	0	
KCS ENERGY INC	X		1	0	0	90
KCS ENERGY, INC.	X		3	10200	0	
K V PHARMACEUTICAL CO CL A	X		1	0	0	134
KANSAS LIFE INS CO COM		X	1	4000	0	
KELLOGG CO COM	X		1	31346	0	
KELLOGG CO COM		X	1	21875	0	23
KENSEY NASH CORP COM	X		1	0	0	14
KERR MCGEE CORP	X		1	483	0	8
KERR MCGEE CORP	X		3	117	0	
KERR MCGEE CORP		X	1	500	0	
KEYCORP	X		1	35896	0	
KEYCORP	X		3	26700	0	
KEYCORP		X	1	9802	0	5
KEYCORP	X		2	10600	0	
KEYCORP		X	3	4000	0	10
KIMBERLY CLARK CORP	X		1	91294	0	5
KIMBERLY CLARK CORP	X		3	11675	0	
KIMBERLY CLARK CORP		X	1	90406	0	234
KIMBERLY CLARK CORPORATION	X		2	5000	0	
KINDER MORGAN ENERGY PARTNERS LP	X		1	3780	0	
KINDER MORGAN ENERGY PARTNERS LP		X	1	500	0	20
KING PHARMACEUTICALS INC COM	X		1	1200	0	
KING PHARMACEUTICALS INC COM		X	1	100	0	
KNIGHT RIDDER INC	X		1	400	0	
KNIGHT TRADING GROUP INC COM	X		1	7500	0	
KNIGHT TRADING GROUP INC COM	X		3	46000	0	
KOHL'S CORP COM	X		1	6770	0	
KOHL'S CORP COM		X	1	2440	0	
KOHL'S CORP COM		X	3	5000	0	

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KOMAG, INC.	X		3	36200	0	
KRISPY KREME DOUGHNUTS INC COM	X		1	100	0	
KROGER CO	X		1	39910	0	
KROGER CO		X	1	3550	0	5
KRONOS INCORPORATED	X		1	300	0	38
KULICKE & SOFFA INDUSTRIES	X		3	45000	0	
LSI LOGIC CORP COM		X	1	200	0	
LA JOLLA PHARMACEUTICAL CO.	X		3	117400	0	
LABOR READY, INC.	X		3	27500	0	
LAM RESH CORP	X		1	4600	0	
LAM RESH CORP	X		3	5100	0	
LAMAR ADVERTISING CO COM		X	1	200	0	
LANDAMERICA FINANCIAL GROUP, INC.	X		3	23800	0	
LARGE SCALE BIOLOGY CORP COM	X		1	2000	0	
LATTICE SEMICONDUCTOR CORP.	X		3	321200	0	
ESTEE LAUDER CO	X		3	214700	0	
LAUDER ESTEE CO CL A	X		1	143583	0	27
LAUDER ESTEE CO CL A	X		3	26268	0	
LAUDER ESTEE CO CL A		X	1	6225	0	17
LAUREATE EDUCATION INC	X		1	1000	0	
LAUREATE EDUCATION, INC.	X		3	7600	0	
LEAR CORP	X		1	116802	0	9
LEAR CORP	X		3	96919	0	39
LEAR CORP		X	1	31022	0	10
LEAR CORP		X	3	4050	0	
LEESPORT FINANCIAL CORP	X		1	2696	0	
LEESPORT FINANCIAL CORP		X	1	200	0	
LEGGETT & PLATT INC	X		1	3100	0	
LEGGETT AND PLATT, INC.	X		3	27700	0	
LEGG MASON INC	X		1	2010	0	
LEGG MASON INC		X	1	3375	0	
LEHMAN BROTHERS HLDGS INC COM	X		1	5829	0	
LEHMAN BROTHERS HLDGS INC COM		X	1	790	0	
LEHMAN BROTHERS HLDGS INC COM		X	3	1200	0	
LENNAR CORP CL A	X		1	1900	0	
LENNAR CORP., CLASS A	X		3	16300	0	
LEXINGTON CORP PROPERTIES TR (REIT)		X	1	1482	0	
LEXMARK INTL INC CL A	X		1	340	0	

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LIBERTY MEDIA CORP	COMMON STOCK	530718105	6708	769224	S
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	5001	573458	S
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	825	94658	S
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	1106	126860	S
LIBERTY MEDIA CORP -B	COMMON STOCK	530718204	240	26000	S
LIBERTY MEDIA INTL INC-A	COMMON STOCK	530719103	117	3513	S
LIBERTY MEDIA INTL INC-A	COMMON STOCK	530719103	183	5497	S
LIBERTY MEDIA CORP	COMMON STOCK	530719202	47	1300	S
LIBERTY PROPERTY TRUST (REIT)	COMMON STOCK	531172104	4	100	S
ELI LILLY & CO	COMMON STOCK	532457108	649	10800	S
LILLY ELI & CO	COMMON STOCK	532457108	7052	117428	S
LILLY ELI & CO	COMMON STOCK	532457108	687	11437	S
LILLY ELI & CO	COMMON STOCK	532457108	8184	136282	S
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	11	500	S
LINCARE HOLDINGS INC COM	COMMON STOCK	532791100	104	3500	S
LINCARE HOLDINGS INC COM	COMMON STOCK	532791100	3	100	S

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LINCARE HOLDINGS, INC.	COMMON STOCK	532791100	900	30300	S
LINCOLN NATIONAL CORP.	COMMON STOCK	534187109	10921	232363	S
LINCOLN NATL CORP IND	COMMON STOCK	534187109	5831	124058	S
LINCOLN NATL CORP IND	COMMON STOCK	534187109	942	20040	S
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	73	2023	S
LINENS N THINGS INC COM	COMMON STOCK	535679104	181	7800	S
LIONBRIDGE TECHNOLOGIES, INC.	COMMON STOCK	536252109	387	45100	S
LIVEPERSON, INC.	COMMON STOCK	538146101	147	45100	S
LIZ CLAIBORNE INC	COMMON STOCK	539320101	181	4796	S
LIZ CLAIBORNE INC	COMMON STOCK	539320101	60	1594	S
LIZ CLAIBORNE INC	COMMON STOCK	539320101	75	2000	S
LIZ CLAIBORNE, INC.	COMMON STOCK	539320101	619	16400	S
LOCKHEED MARTIN CORPORATION	COMMON STOCK	539830109	826	14800	S
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	8949	160442	S
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	8286	148552	S
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	1347	24142	S
LODGENET ENTERTAINMENT CORP	COMMON STOCK	540211109	77	5800	S
LOEWS CORP COM	COMMON STOCK	540424108	53	900	S
LOEWS CORP COM	COMMON STOCK	540424108	23	400	S
LOEWS CORP-CAROLINA GROUP	COMMON STOCK	540424207	73	3000	S
LONE STAR STEAKHOUSE & SALOON	COMMON STOCK	542307103	907	35100	S
LOUISIANA PAC CORP	COMMON STOCK	546347105	52	2004	S
LOWES COS INC COM	COMMON STOCK	548661107	2389	43949	S
LOWES COS INC COM	COMMON STOCK	548661107	38	700	S
LOWES COS INC COM	COMMON STOCK	548661107	796	14646	S
LUBRIZOL CORP	COMMON STOCK	549271104	114	3300	S
LUBRIZOL CORP	COMMON STOCK	549271104	718	20765	S
LUBRIZOL CORP	COMMON STOCK	549271104	69	2000	S
LUBRIZOL CORP.	COMMON STOCK	549271104	664	19200	S
LUCENT TECHNOLOGIES	COMMON STOCK	549463107	628	198059	S
LUCENT TECHNOLOGIES	COMMON STOCK	549463107	879	277330	S
LUCENT TECHNOLOGIES	COMMON STOCK	549463107	302	95335	S
LUCENT TECHNOLOGIES	COMMON STOCK	549463107	10	3144	S
LUCENT TECHNOLOGIES INCORPORATED	COMMON STOCK	549463107	161	50758	S
LYONDELL CHEMICAL COMPANY COM	COMMON STOCK	552078107	6	250	S
M.D.C. HOLDINGS, INC.	COMMON STOCK	552676108	585	8000	S
MCI INC	COMMON STOCK	552691107	6	365	S
MCI INC	COMMON STOCK	552691107	26	1563	S
MGI PHARMA INC COM	COMMON STOCK	552880106	112	4200	S
MGI PHARMA INC COM	COMMON STOCK	552880106	131	4900	S
THE MACERICH COMPANY (REIT)	COMMON STOCK	554382101	24	450	S
MACROVISION CORP.	COMMON STOCK	555904101	732	30400	S
MAGELAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	346	6300	S
MAGNA INTERNATIONAL, INC., CLASS A	COMMON STOCK	559222401	1689	22800	S
MANITOWOC CO INC COM	COMMON STOCK	563571108	291	8200	S
MANOR CARE INC COM	COMMON STOCK	564055101	210	7000	S
MARATHON OIL CORP	COMMON STOCK	565849106	1367	33125	S
MARATHON OIL CORP	COMMON STOCK	565849106	261	6310	S
MARATHON OIL CORP	COMMON STOCK	565849106	407	9855	S
MARKEL CORP COM	COMMON STOCK	570535104	31	100	S
MARKEL CORP COM	COMMON STOCK	570535104	131	425	S
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	1293	28250	S
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	1643	35906	S
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	2020	44144	S
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	376	9325	S
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	371	9200	S
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	145	3600	S
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	26	500	S
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	39	745	S

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LIBERTY MEDIA CORP	X		3	769224	0	
LIBERTY MEDIA CORP CL A	X		1	572738	0	7
LIBERTY MEDIA CORP CL A	X		3	94658	0	
LIBERTY MEDIA CORP CL A		X	1	125460	0	14
LIBERTY MEDIA CORP -B		X	1	26000	0	
LIBERTY MEDIA INTL INC-A	X		1	3513	0	
LIBERTY MEDIA INTL INC-A		X	1	5497	0	
LIBERTY MEDIA CORP		X	1	1300	0	
LIBERTY PROPERTY TRUST (REIT)	X		1	100	0	
ELI LILLY & CO	X		3	10800	0	
LILLY ELI & CO	X		1	117178	0	2
LILLY ELI & CO	X		3	5906	0	55
LILLY ELI & CO		X	1	132982	0	33
LIMITED BRANDS, INC COM		X	1	500	0	
LINCARE HOLDINGS INC COM	X		1	3500	0	
LINCARE HOLDINGS INC COM		X	1	100	0	
LINCARE HOLDINGS, INC.	X		3	30300	0	
LINCOLN NATIONAL CORP.	X		3	232363	0	
LINCOLN NATL CORP IND	X		1	122603	0	14
LINCOLN NATL CORP IND		X	1	19125	0	9
LINEAR TECHNOLOGY CORP COM	X		1	2023	0	
LINENS N THINGS INC COM	X		1	0	0	78
LIONBRIDGE TECHNOLOGIES, INC.	X		3	45100	0	
LIVEPERSON, INC.	X		3	45100	0	
LIZ CLAIBORNE INC	X		1	4796	0	
LIZ CLAIBORNE INC		X	1	1594	0	
LIZ CLAIBORNE INC		X	3	2000	0	
LIZ CLAIBORNE, INC.	X		3	16400	0	
LOCKHEED MARTIN CORPORATION	X		2	14800	0	
LOCKHEED MARTIN CORPORATION COM	X		1	158317	0	21
LOCKHEED MARTIN CORPORATION COM	X		3	148552	0	
LOCKHEED MARTIN CORPORATION COM		X	1	23767	0	3
LODGENET ENTERTAINMENT CORP	X		1	0	0	58
LOEWS CORP COM	X		1	900	0	
LOEWS CORP COM		X	1	400	0	
LOEWS CORP-CAROLINA GROUP	X		1	3000	0	
LONE STAR STEAKHOUSE & SALOON	X		3	35100	0	
LOUISIANA PAC CORP		X	1	0	0	20
LOWES COS INC COM	X		1	43949	0	
LOWES COS INC COM	X		3	0	0	7
LOWES COS INC COM		X	1	14346	0	3
LUBRIZOL CORP	X		1	3300	0	
LUBRIZOL CORP		X	1	20765	0	
LUBRIZOL CORP		X	3	2000	0	
LUBRIZOL CORP.	X		3	19200	0	
LUCENT TECHNOLOGIES	X		1	197531	0	5
LUCENT TECHNOLOGIES	X		3	275794	0	15
LUCENT TECHNOLOGIES		X	1	91623	0	37
LUCENT TECHNOLOGIES		X	3	3144	0	
LUCENT TECHNOLOGIES INCORPORATED	X		2	50758	0	
LYONDELL CHEMICAL COMPANY COM		X	1	250	0	
M.D.C. HOLDINGS, INC.	X		3	8000	0	
MCI INC	X		1	365	0	
MCI INC	X		3	1563	0	
MGI PHARMA INC COM	X		1	4200	0	
MGI PHARMA INC COM	X		3	4900	0	
THE MACERICH COMPANY (REIT)	X		1	450	0	
MACROVISION CORP.	X		3	30400	0	
MAGELAN MIDSTREAM PARTNERS LP	X		2	6300	0	
MAGNA INTERNATIONAL, INC., CLASS A		X	3	22800	0	
MANITOWOC CO INC COM	X		1	0	0	82
MANOR CARE INC COM		X	1	7000	0	

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MARATHON OIL CORP	X		1	32925	0	2
MARATHON OIL CORP	X		3	6310	0	
MARATHON OIL CORP		X	1	8555	0	13
MARKEL CORP COM	X		1	100	0	
MARKEL CORP COM		X	1	425	0	
MARSH & MCLENNAN COMPANIES INC	X		2	28250	0	
MARSH & MCLENNAN COS INC COM	X		1	35906	0	
MARSH & MCLENNAN COS INC COM		X	1	44144	0	
MARSHALL & ILSLEY CORP	X		1	9325	0	
MARSHALL & ILSLEY CORP		X	1	9200	0	
MARSHALL & ILSLEY CORP		X	3	0	0	36
MARRIOTT INTL INC CL A	X		1	500	0	
MARRIOTT INTL INC CL A		X	1	745	0	

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MARTHA STEWART LIVING-CL A	COMMON STOCK	573083102	16		1001	S
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	25		550	S
MASCO CORP	COMMON STOCK	574599106	796		23055	S
MASCO CORP	COMMON STOCK	574599106	745		21569	S
MASCO CORP	COMMON STOCK	574599106	90		2600	S
MASSEY ENERGY CO COM	COMMON STOCK	576206106	64		2200	S
MASSEY ENERGY CO COM	COMMON STOCK	576206106	52		1800	S
MASTEC INC	COMMON STOCK	576323109	41		7900	S
MASTEC INC	COMMON STOCK	576323109	499		95200	S
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	1		100	S
MATRIA HEALTHCARE INCORPORATED	COMMON STOCK	576817209	3		100	S
MATTEL INC	COMMON STOCK	577081102	5198		286683	S
MATTEL INC	COMMON STOCK	577081102	6509		358989	S
MATTEL INC	COMMON STOCK	577081102	971		53543	S
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	10		300	S
MAXTOR CORP.	COMMON STOCK	577729205	568		109300	S
MAY DEPT STORES & CO COM	COMMON STOCK	577778103	389		15186	S
MAY DEPT STORES & CO COM	COMMON STOCK	577778103	126		4929	S
MAVERICK TUBE CORP	COMMON STOCK	577914104	40		1300	S
MAVERICK TUBE CORP	COMMON STOCK	577914104	43		1400	S
MAYTAG CORPORATION	COMMON STOCK	578592107	61		3332	S
MAYTAG CORPORATION	COMMON STOCK	578592107	21		1125	S
MCCORMICK & CO INC	COMMON STOCK	579780107	9		262	S
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	904		26324	S
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	148		4300	S
MCDATA CORP	COMMON STOCK	580031201	4		728	S
MCDONALDS CORP COM	COMMON STOCK	580135101	1493		53258	S
MCDONALDS CORP COM	COMMON STOCK	580135101	1371		48924	S
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	653		8195	S
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	1254		15740	S
MCGRAW-HILL COS., INC.	COMMON STOCK	580645109	1562		19600	S
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2		125	S
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2		125	S
MEADWESTVACO CORP	COMMON STOCK	583334107	106		3315	S
MEADWESTVACO CORP	COMMON STOCK	583334107	13		400	S
MECHANICAL TECHNOLOGY INC COM	COMMON STOCK	583538103	3		800	S
MEDAREX INC	COMMON STOCK	583916101	95		12900	S
MEDAREX INC	COMMON STOCK	583916101	1110		150300	S
MEDIMMUNE INC COM	COMMON STOCK	584699102	5		200	S
MEDTRONIC INC	COMMON STOCK	585055106	12361		238161	S
MEDTRONIC INC	COMMON STOCK	585055106	9699		186873	S

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MEDTRONIC INC	COMMON STOCK	585055106	2958	56999	S
MEMBERWORKS, INC.	COMMON STOCK	586002107	659	25100	S
MENTOR GRAPHICS CORP.	COMMON STOCK	587200106	261	23800	S
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	345	7188	S
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	4455	92888	S
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	115	2400	S
MERCK & CO INC	COMMON STOCK	589331107	13558	410860	S
MERCK & CO INC	COMMON STOCK	589331107	5066	153520	S
MERCK & CO INC	COMMON STOCK	589331107	14592	442194	S
MERCK & CO INC	COMMON STOCK	589331107	249	7545	S
MEREDITH CORP COM	COMMON STOCK	589433101	92	1800	S
MEREDITH CORP.	COMMON STOCK	589433101	750	14600	S
MERIDIAN GOLD INCORPORATED	COMMON STOCK	589975101	4	250	S
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	2033	40893	S
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1325	26659	S
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	467	9400	S
METHODE ELECTRONICS, INC., CLASS A	COMMON STOCK	591520200	770	60200	S
MICROS SYSTEMS INC	COMMON STOCK	594901100	120	2400	S
MICROSOFT CORP	COMMON STOCK	594918104	27183	983127	S
MICROSOFT CORP	COMMON STOCK	594918104	19696	712372	S
MICROSOFT CORP	COMMON STOCK	594918104	10411	376523	S
MICROSOFT CORP	COMMON STOCK	594918104	476	17200	S
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	2	200	S
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	53	4400	S
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON STOCK	595635103	3445	31793	S
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON STOCK	595635103	580	5354	S
MIDLAND CO	COMMON STOCK	597486109	101	3692	S
MILACRON INC	COMMON STOCK	598709103	6	1767	S
MILLENNIUM PHARMACEUTICALS COM	COMMON STOCK	599902103	34	2500	S
MILLS CORP	COMMON STOCK	601148109	1084	20900	S
MILLS CORP COM	COMMON STOCK	601148109	1482	28565	S
MILLS CORP COM	COMMON STOCK	601148109	355	6845	S
MILLS CORPORATION	COMMON STOCK	601148109	778	15000	S
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	1	672	S
MARTHA STEWART LIVING-CL A	X		1	1001	0
MARTIN MARIETTA MATERIALS INC	X		1	550	0
MASCO CORP	X		1	23055	0
MASCO CORP		X	1	21569	0
MASCO CORP		X	3	2600	0
MASSEY ENERGY CO COM	X		1	2200	0
MASSEY ENERGY CO COM		X	1	1800	0
MASTEC INC	X		1	7900	0
MASTEC INC	X		3	95200	0
MATERIAL SCIENCES CORP		X	1	100	0
MATRIA HEALTHCARE INCORPORATED		X	1	100	0
MATTEL INC	X		1	282189	0
MATTEL INC	X		3	358989	0
MATTEL INC		X	1	49251	0
MATTHEWS INTL CORP CL A		X	1	300	0
MAXTOR CORP.	X		3	109300	0
MAY DEPT STORES & CO COM	X		1	15186	0
MAY DEPT STORES & CO COM		X	1	4179	0
MAVERICK TUBE CORP	X		1	1300	0
MAVERICK TUBE CORP	X		3	1400	0
MAYTAG CORPORATION	X		1	3332	0
MAYTAG CORPORATION		X	1	1125	0
MCCORMICK & CO INC	X		1	262	0
MCCORMICK & CO-NON VTG SHS	X		1	26324	0
MCCORMICK & CO-NON VTG SHS		X	1	4300	0

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MCDATA CORP			X	1	728	0	
MCDONALDS CORP COM	X			1	53258	0	
MCDONALDS CORP COM			X	1	41616	0	73
MC GRAW HILL COMPANIES INC	X			1	8195	0	
MC GRAW HILL COMPANIES INC			X	1	11940	0	38
MCGRAW-HILL COS., INC.	X			3	19600	0	
MCMORAN EXPLORATION CO	X			1	125	0	
MCMORAN EXPLORATION CO			X	1	125	0	
MEADWESTVACO CORP	X			1	3315	0	
MEADWESTVACO CORP			X	1	400	0	
MECHANICAL TECHNOLOGY INC COM	X			1	800	0	
MEDAREX INC	X			1	12900	0	
MEDAREX INC	X			3	150300	0	
MEDIMMUNE INC COM	X			1	0	0	2
MEDTRONIC INC	X			1	234352	0	38
MEDTRONIC INC	X			3	182380	0	44
MEDTRONIC INC			X	1	45611	0	113
MEMBERWORKS, INC.	X			3	25100	0	
MENTOR GRAPHICS CORP.	X			3	23800	0	
MERCANTILE BANKSHARES CORP	X			1	7188	0	
MERCANTILE BANKSHARES CORP			X	1	86654	0	62
MERCANTILE BANKSHARES CORP			X	3	0	0	24
MERCK & CO INC	X			1	408294	0	25
MERCK & CO INC	X			3	147790	0	57
MERCK & CO INC			X	1	399534	0	426
MERCK & CO INC			X	3	6545	0	10
MEREDITH CORP COM	X			1	1800	0	
MEREDITH CORP.	X			3	14600	0	
MERIDIAN GOLD INCORPORATED	X			1	250	0	
MERRILL LYNCH & CO INC	X			1	39643	0	12
MERRILL LYNCH & CO INC			X	1	25164	0	14
MERRILL LYNCH & COMPANY INCORPORATED	X			2	9400	0	
METHODE ELECTRONICS, INC., CLASS A	X			3	60200	0	
MICROS SYSTEMS INC	X			1	0	0	24
MICROSOFT CORP	X			1	973297	0	98
MICROSOFT CORP	X			3	688838	0	235
MICROSOFT CORP			X	1	333457	0	430
MICROSOFT CORP			X	3	14700	0	25
MICRON TECHNOLOGY INC COM	X			1	0	0	2
MICRON TECHNOLOGY INC COM			X	1	4400	0	
MIDCAP SPDR TRUST SERIES 1 S&P 400	X			1	31793	0	
MIDCAP SPDR TRUST SERIES 1 S&P 400			X	1	5354	0	
MIDLAND CO			X	1	3692	0	
MILACRON INC	X			1	1767	0	
MILLENNIUM PHARMACEUTICALS COM			X	1	0	0	25
MILLS CORP	X			3	20900	0	
MILLS CORP COM	X			1	26965	0	16
MILLS CORP COM			X	1	6845	0	
MILLS CORPORATION		X		2	15000	0	
MINDSPEED TECHNOLOGIES INC		X		1	672	0	

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MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	1	266	S
MISSION RESOURCES CORPORATION	COMMON STOCK	605109107	71	11272	S
MISSION RESOURCES CORPORATION	COMMON STOCK	605109107	78	12428	S
MISSION WEST PROPERTIES, INC.	COMMON STOCK	605203108	335	32400	S

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MOBIUS MANAGEMENT SYSTEMS INC	COMMON STOCK	606925105	41	4500	S
MOBIUS MANAGEMENT SYSTEMS INC	COMMON STOCK	606925105	47	5200	S
MODEM MEDIA INC	COMMON STOCK	607533106	80	14900	S
MODEM MEDIA INC	COMMON STOCK	607533106	93	17300	S
MOHAWK INDUSTRIES INC COM	COMMON STOCK	608190104	72	910	S
MOLEX INC COM	COMMON STOCK	608554101	277	9295	S
MOLEX INC CL A	COMMON STOCK	608554200	7	250	S
MOODYS CORP	COMMON STOCK	615369105	154	2100	S
MOODYS CORP	COMMON STOCK	615369105	311	4249	S
MOOG INC CL A	COMMON STOCK	615394202	3	90	S
MORGAN STANLEY	COMMON STOCK	617446448	11950	242397	S
MORGAN STANLEY	COMMON STOCK	617446448	11960	242596	S
MORGAN STANLEY	COMMON STOCK	617446448	2569	52105	S
MORGAN STANLEY	COMMON STOCK	617446448	21	424	S
MOTOROLA INC	COMMON STOCK	620076109	3029	167906	S
MOTOROLA INC	COMMON STOCK	620076109	1230	68200	S
MOTOROLA INC	COMMON STOCK	620076109	1499	83119	S
MOTOROLA INC	COMMON STOCK	620076109	253	14018	S
MOTOROLA INCORPORATED	COMMON STOCK	620076109	456	25250	S
MUELLER INDS INC COM	COMMON STOCK	624756102	283	6600	S
MURPHY OIL CORP	COMMON STOCK	626717102	347	4000	S
MURPHY OIL CORP	COMMON STOCK	626717102	87	1000	S
MURPHY OIL CORP.	COMMON STOCK	626717102	3132	36100	S
MYLAN LABORATORIES INC	COMMON STOCK	628530107	46	2541	S
MYLAN LABORATORIES INC	COMMON STOCK	628530107	52	2902	S
NBT BANCORP, INC.	COMMON STOCK	628778102	747	31900	S
NCO GROUP INC COM	COMMON STOCK	628858102	256	9500	S
NRG ENERGY INC	COMMON STOCK	629377508	539	20000	S
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	482	36000	S
NASDAQ-100 SHARES	COMMON STOCK	631100104	1497	42607	S
NASDAQ-100 SHARES	COMMON STOCK	631100104	70	2000	S
NATIONAL CITY CORP COM	COMMON STOCK	635405103	1301	33691	S
NATIONAL CITY CORP COM	COMMON STOCK	635405103	44	1148	S
NATIONAL CITY CORP.	COMMON STOCK	635405103	1077	27889	S
NATL FUEL GAS CO	COMMON STOCK	636180101	57	2013	S
NATIONAL OILWELL INC COM	COMMON STOCK	637071101	138	4200	S
NATIONAL OILWELL INC COM	COMMON STOCK	637071101	110	3355	S
NATIONAL-OILWELL, INC.	COMMON STOCK	637071101	1229	37400	S
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	136	4248	S
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	136	4248	S
NATIONAL SEMICONDUCTOR CORP COM	COMMON STOCK	637640103	26	1700	S
NATIONAL SEMICONDUCTOR CORP COM	COMMON STOCK	637640103	72	4640	S
NATIONWIDE FINL SVCS INC	COMMON STOCK	638612101	71	2010	S
NATIONWIDE FINL SVCS INC	COMMON STOCK	638612101	8	238	S
NATIONWIDE HEALTH PROPERTIES (REIT)	COMMON STOCK	638620104	31	1500	S
NAVARRA CORPORATION	COMMON STOCK	639208107	32	2200	S
NAVARRA CORPORATION	COMMON STOCK	639208107	38	2600	S
NEOGEN CORPORATION	COMMON STOCK	640491106	22	1125	S
NEW PLAN EXCEL REALTY TR (REIT)	COMMON STOCK	648053106	195	7780	S
NEW PLAN EXCEL REALTY TR (REIT)	COMMON STOCK	648053106	251	10020	S
NEW PLAN EXCEL REALTY TRUST INC	COMMON STOCK	648053106	730	29200	S
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	78	1995	S
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	22	550	S
NEWELL RUBBERMAID IN	COMMON STOCK	651229106	728	36320	S
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	1928	96197	S
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	878	43823	S
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	141	2300	S
NEWFIELD EXPLORATION CO.	COMMON STOCK	651290108	1243	20300	S
NEWMARKET CORPORATION	COMMON STOCK	651587107	37	1792	S
NEWMARKET CORPORATION	COMMON STOCK	651587107	220	10540	S
NEW MILFORD BANCORP	COMMON STOCK	651633109	385	13000	S
NEWMONT MINING	COMMON STOCK	651639106	59	1300	S

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NEWMONT MINING	COMMON STOCK	651639106	180	3946	S
NICOR INC	COMMON STOCK	654086107	22	600	S
NICOR INC	COMMON STOCK	654086107	22	600	S
NICOR, INC.	COMMON STOCK	654086107	385	10500	S
NIKE INC CL B	COMMON STOCK	654106103	150	1907	S
NIKE INC CL B	COMMON STOCK	654106103	56	715	S
NIKE, INC., CLASS B	COMMON STOCK	654106103	693	8800	S
NOKIA CORP	ADR	654902204	1070	78000	S
NOBLE ENERGY INC	COMMON STOCK	655044105	113	1934	S
MINDSPEED TECHNOLOGIES INC		X	1	266	0
MISSION RESOURCES CORPORATION	X		1	11272	0
MISSION RESOURCES CORPORATION	X		3	12428	0
MISSION WEST PROPERTIES, INC.	X		3	32400	0
MOBIUS MANAGEMENT SYSTEMS INC	X		1	4500	0
MOBIUS MANAGEMENT SYSTEMS INC	X		3	5200	0
MODEM MEDIA INC	X		1	14900	0
MODEM MEDIA INC	X		3	17300	0
MOHAWK INDUSTRIES INC COM	X		1	910	0
MOLEX INC COM		X	1	9295	0
MOLEX INC CL A	X		1	250	0
MOODYS CORP	X		1	2100	0
MOODYS CORP		X	1	2849	0
MOOG INC CL A	X		1	90	0
MORGAN STANLEY	X		1	241278	0
MORGAN STANLEY	X		3	236475	0
MORGAN STANLEY		X	1	50918	0
MORGAN STANLEY		X	3	424	0
MOTOROLA INC	X		1	166956	0
MOTOROLA INC	X		3	65300	0
MOTOROLA INC		X	1	80309	0
MOTOROLA INC		X	3	14018	0
MOTOROLA INCORPORATED	X		2	25250	0
MUELLER INDS INC COM	X		1	0	0
MURPHY OIL CORP	X		1	4000	0
MURPHY OIL CORP		X	1	0	0
MURPHY OIL CORP.	X		3	36100	0
MYLAN LABORATORIES INC	X		1	2541	0
MYLAN LABORATORIES INC		X	1	1577	0
NBT BANCORP, INC.	X		3	31900	0
NCO GROUP INC COM	X		1	0	0
NRG ENERGY INC		X	1	20000	0
NABI BIOPHARMACEUTICALS		X	1	36000	0
NASDAQ-100 SHARES	X		1	42607	0
NASDAQ-100 SHARES		X	1	2000	0
NATIONAL CITY CORP COM	X		1	33691	0
NATIONAL CITY CORP COM		X	1	1148	0
NATIONAL CITY CORP.	X		3	27889	0
NATL FUEL GAS CO		X	1	2013	0
NATIONAL OILWELL INC COM	X		1	4200	0
NATIONAL OILWELL INC COM		X	1	3355	0
NATIONAL-OILWELL, INC.	X		3	37400	0
NATIONAL PENN BANCSHARES INC	X		1	4248	0
NATIONAL PENN BANCSHARES INC		X	1	4248	0
NATIONAL SEMICONDUCTOR CORP COM	X		1	1700	0
NATIONAL SEMICONDUCTOR CORP COM		X	1	4640	0
NATIONWIDE FINL SVCS INC	X		1	2010	0
NATIONWIDE FINL SVCS INC		X	1	238	0
NATIONWIDE HEALTH PROPERTIES (REIT)		X	1	1500	0
NAVARRA CORPORATION	X		1	2200	0

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NAVARRE CORPORATION	X		3	2600	0	
NEOGEN CORPORATION		X	1	0	0	11
NEW PLAN EXCEL REALTY TR (REIT)	X		1	7780	0	
NEW PLAN EXCEL REALTY TR (REIT)		X	1	10020	0	
NEW PLAN EXCEL REALTY TRUST INC	X		2	29200	0	
NEW YORK TIMES CO CL A	X		1	1995	0	
NEW YORK TIMES CO CL A		X	1	550	0	
NEWELL RUBBERMAID IN	X		3	36320	0	
NEWELL RUBBERMAID INC COM	X		1	95847	0	3
NEWELL RUBBERMAID INC COM		X	1	42023	0	18
NEWFIELD EXPLORATION CO	X		1	2300	0	
NEWFIELD EXPLORATION CO.	X		3	20300	0	
NEWMARKET CORPORATION	X		1	1792	0	
NEWMARKET CORPORATION		X	1	10540	0	
NEW MILFORD BANCORP	X			13000	0	
NEWMONT MINING	X		1	1300	0	
NEWMONT MINING		X	1	3046	0	9
NICOR INC	X		1	600	0	
NICOR INC		X	1	0	0	6
NICOR, INC.	X		3	10500	0	
NIKE INC CL B	X		1	1907	0	
NIKE INC CL B		X	1	715	0	
NIKE, INC., CLASS B	X		3	8800	0	
NOKIA CORP	X		3	78000	0	
NOBLE ENERGY INC	X		1	1934	0	

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NORDSTROM INC COM	COMMON STOCK	655664100	172	4500	S
NORDSTROM, INC.	COMMON STOCK	655664100	1533	40100	S
NORFOLK SOUTHERN CORP.	COMMON STOCK	655844108	1201	40400	S
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	585	19674	S
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	1422	47807	S
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	13	450	S
NORTEL NETWORKS CORPORATION	COMMON STOCK	656568102	36	10706	S
NORTHERN BORDER PARTNERS LP UNIT LTD	COMMON STOCK	664785102	32	700	S
NORTHERN BORDER PARTNERS LP UNIT LTD	COMMON STOCK	664785102	229	5000	S
NORTHERN BORDER PARTNERS LP UNIT LTD	COMMON STOCK	664785102	69	1500	S
NORTHERN TR CORP COM	COMMON STOCK	665859104	80	1972	S
NORTHERN TR CORP COM	COMMON STOCK	665859104	9	225	S
NORTHERN TRUST CORP.	COMMON STOCK	665859104	600	14700	S
NORTHROP GRUMMAN CO	COMMON STOCK	666807102	1275	23895	S
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	2421	45404	S
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	399	7488	S
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	107	2000	S
NORTHWEST AIRLINES CORP CL A	COMMON STOCK	667280101	34	4200	S
NORTHWEST AIRLINES CORP., CLASS A	COMMON STOCK	667280101	296	36000	S
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	67	2100	S
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	50	1575	S
NOVASTAR FINANCIAL, INC.	COMMON STOCK	669947400	1099	25200	S
NOVELL INC	COMMON STOCK	670006105	3995	633168	S
NOVELL INC	COMMON STOCK	670006105	5822	922686	S
NOVELL INC	COMMON STOCK	670006105	299	47320	S
NOVELLUS SYS INC COM	COMMON STOCK	670008101	66	2460	S
NOVELLUS SYS INC COM	COMMON STOCK	670008101	24	900	S
NOVELLUS SYSTEMS, INC.	COMMON STOCK	670008101	550	20700	S
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	304	14600	S

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NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	15	700	S
NUCOR CORP	COMMON STOCK	670346105	101	1100	S
NUCOR CORP	COMMON STOCK	670346105	43	470	S
NUCOR CORP.	COMMON STOCK	670346105	914	10000	S
OGE ENERGY CORP COM	COMMON STOCK	670837103	70	2760	S
OGE ENERGY CORP COM	COMMON STOCK	670837103	101	3986	S
OM GROUP, INC.	COMMON STOCK	670872100	578	15800	S
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	358	6400	S
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	6	100	S
OCEANEERING INTL INC COM	COMMON STOCK	675232102	15	400	S
OFFICE DEPOT INC	COMMON STOCK	676220106	32	2100	S
OFFICE DEPOT INC	COMMON STOCK	676220106	7	450	S
OFFSHORE LOGISTICS INCORPORATED	COMMON STOCK	676255102	77	2250	S
OFFSHORE LOGISTICS INCORPORATED	COMMON STOCK	676255102	77	2250	S
OIL SERVICE HOLDERS TRUST	COMMON STOCK	678002106	8	100	S
OIL STATES INTL INC	COMMON STOCK	678026105	198	10600	S
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	149	6006	S
OLD REPUBLIC INTERNATIONAL CORP.	COMMON STOCK	680223104	2129	85050	S
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	344	13750	S
OMNICARE INC COM	COMMON STOCK	681904108	99	3500	S
OMNICOM GROUP INC COM	COMMON STOCK	681919106	544	7450	S
OMNICOM GROUP INC COM	COMMON STOCK	681919106	347	4750	S
OMNICOM GROUP, INC.	COMMON STOCK	681919106	1322	18100	S
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	44	1276	S
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	531	15334	S
OMNIVISION TECHNOLOGIES INC	COMMON STOCK	682128103	85	6000	S
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	92	29300	S
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	104	33200	S
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	2	650	S
ONEOK INC	COMMON STOCK	682680103	36	1400	S
ONEOK INC	COMMON STOCK	682680103	31	1200	S
ONEOK, INC.	COMMON STOCK	682680103	388	14900	S
ONYX SOFTWARE CORP.	COMMON STOCK	683402200	118	32750	S
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	3	50	S
OTTER TAIL CORPORATION	COMMON STOCK	689648103	6	240	S
PICO HOLDINGS INC COM	COMMON STOCK	693366205	470	24704	S
PLX TECHNOLOGY, INC.	COMMON STOCK	693417107	407	56400	S
PMC COMMERCIAL TRUST	COMMON STOCK	693434102	4	244	S
PNC FINL SVCS GROUP COM	COMMON STOCK	693475105	8698	160785	S
PNC FINL SVCS GROUP COM	COMMON STOCK	693475105	22	400	S
PNC FINL SVCS GROUP COM	COMMON STOCK	693475105	4371	80787	S
PNC FINL SVCS GROUP COM	COMMON STOCK	693475105	173	3200	S
PPG INDS INC	COMMON STOCK	693506107	747	12186	S
PPG INDS INC	COMMON STOCK	693506107	3005	49036	S
PACCAR INC	COMMON STOCK	693718108	415	6000	S
PACIFICARE HEALTH SYSTEMS, INC.	COMMON STOCK	695112102	539	14700	S
NORDSTROM INC COM	X		1	4500	0
NORDSTROM, INC.	X		3	40100	0
NORFOLK SOUTHERN CORP.	X		3	40400	0
NORFOLK SOUTHN CORP	X		1	19374	0
NORFOLK SOUTHN CORP		X	1	43907	0
NORFOLK SOUTHN CORP		X	3	450	0
NORTEL NETWORKS CORPORATION	X		2	10706	0
NORTHERN BORDER PARTNERS LP UNIT LTD	X		1	700	0
NORTHERN BORDER PARTNERS LP UNIT LTD	X		3	5000	0
NORTHERN BORDER PARTNERS LP UNIT LTD		X	1	1500	0
NORTHERN TR CORP COM	X		1	1972	0
NORTHERN TR CORP COM		X	1	225	0
NORTHERN TRUST CORP.	X		3	14700	0

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NORTHROP GRUMMAN CO	X		3	23895	0	
NORTHROP GRUMMAN CORP	X		1	45224	0	1
NORTHROP GRUMMAN CORP		X	1	7488	0	
NORTHROP GRUMMAN CORP		X	3	1400	0	6
NORTHWEST AIRLINES CORP CL A	X		1	4200	0	
NORTHWEST AIRLINES CORP., CLASS A	X		3	36000	0	
NORTHWEST NATURAL GAS COMPANY	X		1	2100	0	
NORTHWEST NATURAL GAS COMPANY		X	1	1575	0	
NOVASTAR FINANCIAL, INC.	X		3	25200	0	
NOVELL INC	X		1	620778	0	123
NOVELL INC	X		3	922686	0	
NOVELL INC		X	1	39895	0	74
NOVELLUS SYS INC COM	X		1	2460	0	
NOVELLUS SYS INC COM		X	1	900	0	
NOVELLUS SYSTEMS, INC.	X		3	20700	0	
NOVEN PHARMACEUTICALS INC	X		1	0	0	146
NOVEN PHARMACEUTICALS INC		X	1	0	0	7
NUCOR CORP	X		1	1100	0	
NUCOR CORP		X	1	470	0	
NUCOR CORP.	X		3	10000	0	
OGE ENERGY CORP COM	X		1	2760	0	
OGE ENERGY CORP COM		X	1	3986	0	
OM GROUP, INC.	X		3	15800	0	
OCCIDENTAL PETE CORP COM	X		1	4900	0	15
OCCIDENTAL PETE CORP COM		X	1	100	0	
OCEANEERING INTL INC COM	X		1	400	0	
OFFICE DEPOT INC	X		1	2100	0	
OFFICE DEPOT INC		X	1	0	0	4
OFFSHORE LOGISTICS INCORPORATED	X		1	2250	0	
OFFSHORE LOGISTICS INCORPORATED	X		3	2250	0	
OIL SERVICE HOLDERS TRUST	X		1	100	0	
OIL STATES INTL INC	X		1	0	0	106
OLD NATIONAL BANCORP COM	X		1	6006	0	
OLD REPUBLIC INTERNATIONAL CORP.	X		3	85050	0	
OLD REPUBLIC INTL CORP COM	X		1	13750	0	
OMNICARE INC COM		X	1	3500	0	
OMNICOM GROUP INC COM	X		1	7450	0	
OMNICOM GROUP INC COM		X	1	4750	0	
OMNICOM GROUP, INC.	X		3	18100	0	
OMEGA FINANCIAL CORP	X		1	1276	0	
OMEGA FINANCIAL CORP		X	1	11000	0	43
OMNIVISION TECHNOLOGIES INC	X		1	0	0	60
ON SEMICONDUCTOR CORPORATION	X		1	29300	0	
ON SEMICONDUCTOR CORPORATION	X		3	33200	0	
ON SEMICONDUCTOR CORPORATION		X	1	650	0	
ONEOK INC	X		1	1400	0	
ONEOK INC		X	1	1200	0	
ONEOK, INC.	X		3	14900	0	
ONYX SOFTWARE CORP.	X		3	32750	0	
OSHKOSH TRUCK CORP	X		1	50	0	
OTTER TAIL CORPORATION		X	1	240	0	
PICO HOLDINGS INC COM	X		1	0	0	247
PLX TECHNOLOGY, INC.	X		3	56400	0	
PMC COMMERCIAL TRUST	X		1	244	0	
PNC FINL SVCS GROUP COM	X		1	159425	0	13
PNC FINL SVCS GROUP COM	X		3	0	0	4
PNC FINL SVCS GROUP COM		X	1	77617	0	31
PNC FINL SVCS GROUP COM		X	3	3200	0	
PPG INDS INC	X		1	12186	0	
PPG INDS INC		X	1	47011	0	20
PACCAR INC	X		3	6000	0	
PACIFICARE HEALTH SYSTEMS, INC.	X		3	14700	0	

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PACKETEER INC COM	COMMON STOCK	695210104	114	10500	S
PACKETEER INC COM	COMMON STOCK	695210104	124	11500	S
PACTIV CORP COM	COMMON STOCK	695257105	10	415	S
PALL CORP COM	COMMON STOCK	696429307	257	10500	S
PALL CORP COM	COMMON STOCK	696429307	49	2000	S
PALL CORP.	COMMON STOCK	696429307	2179	89000	S
PALMSOURCE INC	COMMON STOCK	697154102	0	10	S
PALMSOURCE INC	COMMON STOCK	697154102	1	30	S
PARAMETRIC TECHNOLOGY CORP COM	COMMON STOCK	699173100	205	38900	S
PARAMETRIC TECHNOLOGY CORP COM	COMMON STOCK	699173100	111	20940	S
PARKER HANNIFIN CORP	COMMON STOCK	701094104	377	6400	S
PARKER HANNIFIN CORP	COMMON STOCK	701094104	188	3196	S
PARKVALE FINANCIAL CORP	COMMON STOCK	701492100	41	1525	S
PATTERSON COMPANIES INC	COMMON STOCK	703395103	42	550	S
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	19	1000	S
PAYCHEX INC COM	COMMON STOCK	704326107	340	11277	S
PAYCHEX INC COM	COMMON STOCK	704326107	38	1274	S
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	5	200	S
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	4	175	S
PENN NATL GAMING INC	COMMON STOCK	707569109	101	2500	S
PENN NATL GAMING INC	COMMON STOCK	707569109	8	200	S
PENNEY J C CO INC	COMMON STOCK	708160106	48	1364	S
PENNEY J C CO INC	COMMON STOCK	708160106	131	3708	S
PENNEY J C CO INC	COMMON STOCK	708160106	71	2000	S
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	16	667	S
PENNRock FINANCIAL SERVICES CORP.	COMMON STOCK	708352109	233	8400	S
PENNSYLVANIA COMMERCE BANCORP INC	COMMON STOCK	708677109	392	8560	S
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	46	1200	S
PENTAIR INC COM	COMMON STOCK	709631105	28	800	S
PENTAIR INC COM	COMMON STOCK	709631105	272	7800	S
PEOPLESOFT INC COM	COMMON STOCK	712713106	1	50	S
PEPCO HOLDINGS INC	COMMON STOCK	713291102	870	43741	S
PEPCO HOLDINGS INC	COMMON STOCK	713291102	643	32309	S
PEPCO HOLDINGS INC	COMMON STOCK	713291102	758	38106	S
PEPSICO INC	COMMON STOCK	713448108	7755	159404	S
PEPSICO INC COM	COMMON STOCK	713448108	21557	443094	S
PEPSICO INC COM	COMMON STOCK	713448108	16355	336183	S
PEPSICO INC COM	COMMON STOCK	713448108	328	6750	S
PEPSICO INCORPORATED	COMMON STOCK	713448108	389	8005	S
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	576	24295	S
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	158	6675	S
PERKINELMER INC COM	COMMON STOCK	714046109	69	4000	S
PERKINELMER, INC.	COMMON STOCK	714046109	878	51000	S
PEROT SYS CORP CL A	COMMON STOCK	714265105	1	50	S
PETSMART INC	COMMON STOCK	716768106	68	2400	S
PETSMART INC	COMMON STOCK	716768106	28	1000	S
PETSMART, INC.	COMMON STOCK	716768106	585	20600	S
PFIZER INC	COMMON STOCK	717081103	35708	1166932	S
PFIZER INC	COMMON STOCK	717081103	20168	659081	S
PFIZER INC	COMMON STOCK	717081103	22876	747597	S
PFIZER INC	COMMON STOCK	717081103	1071	34985	S
PHELPS DODGE CORP	COMMON STOCK	717265102	37	400	S
PHILLIPS VAN HEUSEN CORP.	COMMON STOCK	718592108	746	33500	S
PHOTON DYNAMICS INC COM	COMMON STOCK	719364101	138	6800	S

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PHOTRONICS, INC.	COMMON STOCK	719405102	490	29500	S
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	15	339	S
PIER 1 IMPORTS INC	COMMON STOCK	720279108	36	2000	S
PIER 1 INC COM	COMMON STOCK	720279108	30	1640	S
PINNACLE SYSTEMS, INC.	COMMON STOCK	723481107	729	174800	S
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	318	9214	S
PIONEER NATURAL RESOURCES, INC.	COMMON STOCK	723787107	2741	79500	S
PIONEER RAILCORP	COMMON STOCK	723839106	3	1000	S
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	32	816	S
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	7	169	S
PIPER JAFFRAY COS., INC.	COMMON STOCK	724078100	103	2600	S
PITNEY BOWES INC COM	COMMON STOCK	724479100	390	8850	S
PITNEY BOWES INC COM	COMMON STOCK	724479100	1486	33700	S
PITNEY BOWES INC COM	COMMON STOCK	724479100	536	12150	S
PLACER SIERRA BANCSHARES	COMMON STOCK	726079106	65	3100	S
PLACER SIERRA BANCSHARES	COMMON STOCK	726079106	76	3600	S
PLAINS ALL AMERICAN PIPELINE L P	COMMON STOCK	726503105	948	26350	S
PLAINS EXPLORATION & PRODUCT COMPANY	COMMON STOCK	726505100	95	4000	S
POGO PRODUCING CO	COMMON STOCK	730448107	7	150	S
POLARIS INDUSTRIES, INC.	COMMON STOCK	731068102	1206	21600	S
POST PROPERTIES INCORPORATED	COMMON STOCK	737464107	344	11500	S

PACKETEER INC COM	X		1	10500	0
PACKETEER INC COM	X		3	11500	0
PACTIV CORP COM	X		1	415	0
PALL CORP COM	X		1	10500	0
PALL CORP COM		X	1	2000	0
PALL CORP.	X		3	89000	0
PALMSOURCE INC	X		1	10	0
PALMSOURCE INC		X	1	30	0
PARAMETRIC TECHNOLOGY CORP COM	X		1	0	389
PARAMETRIC TECHNOLOGY CORP COM		X	1	20940	0
PARKER HANNIFIN CORP	X		1	6400	0
PARKER HANNIFIN CORP		X	1	3196	0
PARKVALE FINANCIAL CORP	X		1	1525	0
PATTERSON COMPANIES INC		X	1	550	0
PATTERSON-UTI ENERGY INC		X	1	1000	0
PAYCHEX INC COM	X		1	11277	0
PAYCHEX INC COM		X	1	1124	0
PEETS COFFEE & TEA INC COM	X		1	200	0
PEETS COFFEE & TEA INC COM		X	1	175	0
PENN NATL GAMING INC	X		1	500	0
PENN NATL GAMING INC		X	1	200	20
PENNEY J C CO INC	X		1	1364	0
PENNEY J C CO INC		X	1	3708	0
PENNEY J C CO INC		X	3	2000	0
PENNICHUCK CORPORATION NEW	X		1	667	0
PENNRock FINANCIAL SERVICES CORP.	X			8400	0
PENNSYLVANIA COMMERCE BANCORP INC	X		1	8560	0
PENN ESTATE INV TR (REIT)	X		1	1200	0
PENTAIR INC COM	X		1	800	0
PENTAIR INC COM		X	1	7800	0
PEOPLESOFT INC COM	X		1	50	0
PEPCO HOLDINGS INC	X		1	42541	0
PEPCO HOLDINGS INC	X		3	32309	0
PEPCO HOLDINGS INC		X	1	36756	13
PEPSICO INC	X		3	151871	75
PEPSICO INC COM	X		1	439804	32
PEPSICO INC COM		X	1	310125	260
PEPSICO INC COM		X	3	6750	0

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PEPSICO INCORPORATED	X		2	8005	0	
PERFORMANCE FOOD GROUP CO		X	1	23295	0	10
PERFORMANCE FOOD GROUP CO			X	3625	0	30
PERKINELMER INC COM			X	4000	0	
PERKINELMER, INC.		X	3	51000	0	
PEROT SYS CORP CL A		X	1	50	0	
PETSMART INC		X	1	2400	0	
PETSMART INC			X	0	0	10
PETSMART, INC.		X	3	20600	0	
PFIZER INC		X	1	1155237	0	116
PFIZER INC		X	3	659081	0	
PFIZER INC			X	696268	0	513
PFIZER INC			X	34005	0	9
PHELPS DODGE CORP		X	1	400	0	
PHILLIPS VAN HEUSEN CORP.		X	3	33500	0	
PHOTON DYNAMICS INC COM		X	1	0	0	68
PHOTRONICS, INC.		X	3	29500	0	
PIEDMONT NAT GAS INC			X	139	0	2
PIER 1 IMPORTS INC		X	3	2000	0	
PIER 1 INC COM		X	1	1640	0	
PINNACLE SYSTEMS, INC.		X	3	174800	0	
PIONEER NATURAL RESOURCES CO		X	1	9214	0	
PIONEER NATURAL RESOURCES, INC.		X	3	79500	0	
PIONEER RAILCORP			X	0	0	10
PIPER JAFFRAY COMPANIES INC		X	1	816	0	
PIPER JAFFRAY COMPANIES INC			X	73	0	
PIPER JAFFRAY COS., INC.		X	3	2600	0	
PITNEY BOWES INC COM		X	1	8850	0	
PITNEY BOWES INC COM			X	23300	0	104
PITNEY BOWES INC COM			X	12150	0	
PLACER SIERRA BANCSHARES		X	1	3100	0	
PLACER SIERRA BANCSHARES		X	3	3600	0	
PLAINS ALL AMERICAN PIPELINE L P		X	2	26350	0	
PLAINS EXPLORATION & PRODUCT COMPANY			X	4000	0	
POGO PRODUCING CO		X	1	150	0	
POLARIS INDUSTRIES, INC.		X	3	21600	0	
POST PROPERTIES INCORPORATED		X	2	11500	0	

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POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	36	5900	S
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	40	6500	S
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	51	850	S
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	57	950	S
PRESIDENTIAL LIFE CORP.	COMMON STOCK	740884101	478	27800	S
PRINCETON REVIEW (THE), INC.	COMMON STOCK	742352107	273	36400	S
PROCTER & GAMBLE CO	COMMON STOCK	742718109	24778	457839	S
PROCTER & GAMBLE CO	COMMON STOCK	742718109	9107	168277	S
PROCTER & GAMBLE CO	COMMON STOCK	742718109	34932	645458	S
PROCTER & GAMBLE CO	COMMON STOCK	742718109	1044	19288	S
PROCTER & GAMBLE CO	COMMON STOCK	742718109	682	12600	S
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	435	10271	S
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	17	400	S
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	554	13079	S
PROGRESSIVE CORP COM	COMMON STOCK	743315103	106	1249	S
PROTECTIVE LIFE CORP COM	COMMON STOCK	743674103	149	3800	S
PROVIDENT BANKSHARES CORP.	COMMON STOCK	743859100	416	12400	S

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PROVIDENT BANKSHARES CORPORATION	COMMON STOCK	743859100	47	1402	S
PROVIDENT BANKSHARES CORPORATION	COMMON STOCK	743859100	354	10561	S
PROXYMED INCORPORATED NEW	COMMON STOCK	744290305	5	500	S
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	163	3458	S
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	27	570	S
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	283	6638	S
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	249	5835	S
PUGET ENERGY INC COM	COMMON STOCK	745310102	27	1211	S
PUGET ENERGY INC COM	COMMON STOCK	745310102	5	200	S
PULTE CORP.	COMMON STOCK	745867101	270	4400	S
PULTE HOMES INC COM	COMMON STOCK	745867101	31	500	S
PURE CYCLE CORP	COMMON STOCK	746228303	50	6000	S
QUALCOMM INC COM	COMMON STOCK	747525103	161	4114	S
QUALCOMM INC COM	COMMON STOCK	747525103	248	6350	S
QUALITY SYSTEMS INCORPORATED	COMMON STOCK	747582104	51	1000	S
QUANEX CORP.	COMMON STOCK	747620102	1020	19900	S
QUANEX CORPORATION	COMMON STOCK	747620102	46	900	S
QUESTAR CORP COM	COMMON STOCK	748356102	55	1200	S
QUESTAR CORP COM	COMMON STOCK	748356102	87	1900	S
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	20	6089	S
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	12	3657	S
RAIT INVESTMENT TRUST	COMMON STOCK	749227104	345	12600	S
RC2 CORP.	COMMON STOCK	749388104	464	14100	S
RC2 CORPORATION	COMMON STOCK	749388104	49	1500	S
RPM INCORPORATED OHIO	COMMON STOCK	749685103	323	18300	S
RPM INTL INC	COMMON STOCK	749685103	16	933	S
RPM INTL INC	COMMON STOCK	749685103	236	13380	S
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	54	8500	S
RF MICRO DEVICES, INC.	COMMON STOCK	749941100	540	85200	S
RADIOSHACK CORP COM	COMMON STOCK	750438103	57	2000	S
RADISYS CORP.	COMMON STOCK	750459109	449	32200	S
RAILAMERICA INC	COMMON STOCK	750753105	80	7200	S
RARE HOSPITALITY INTL INC COM	COMMON STOCK	753820109	77	2900	S
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	189	7850	S
RAYONIER INC COM	COMMON STOCK	754907103	10	225	S
RAYTHEON	COMMON STOCK	755111507	7101	186968	S
RAYTHEON CO COM NEW	COMMON STOCK	755111507	6557	172656	S
RAYTHEON CO COM NEW	COMMON STOCK	755111507	1254	33009	S
REALTY INCOME CORPORATION	COMMON STOCK	756109104	225	5000	S
RED HAT INC COM	COMMON STOCK	756577102	24	2000	S
RED HAT INC COM	COMMON STOCK	756577102	7	600	S
REDWOOD TRUST, INC.	COMMON STOCK	758075402	418	6700	S
REEBOK INTERNATIONAL LTD	COMMON STOCK	758110100	73	2000	S
REGENT COMMUNICATIONS INC DEL	COMMON STOCK	758865109	167	29800	S
RENAL CARE GROUP INC COM	COMMON STOCK	759930100	26	800	S
REPUBLIC BANCORP, INC.	COMMON STOCK	760282103	967	62823	S
RESPIRONICS INC COM	COMMON STOCK	761230101	11	200	S
REX STORES CORP.	COMMON STOCK	761624105	461	32800	S
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	179	2638	S
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	47	688	S
REYNOLDS AMERICAN, INC.	COMMON STOCK	761713106	987	14500	S
RIGGS NATIONAL CORPORATION WASH DC	COMMON STOCK	766570105	1	52	S
RITE AID CORP COM	COMMON STOCK	767754104	5	1450	S
RITE AID CORP COM	COMMON STOCK	767754104	18	5000	S
RITE AID CORP COM	COMMON STOCK	767754104	6	1800	S
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	500	12931	S
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	140	3617	S
ROCKWELL AUTOMATION, INC.	COMMON STOCK	773903109	1672	43200	S

POWERWAVE TECHNOLOGIES INC

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POWERWAVE TECHNOLOGIES INC	X		3	6500	0	
PRECISION CASTPARTS CORP COM	X		1	850	0	
PRECISION CASTPARTS CORP COM	X		3	950	0	
PRESIDENTIAL LIFE CORP.	X		3	27800	0	
PRINCETON REVIEW (THE), INC.	X		3	36400	0	
PROCTER & GAMBLE CO	X		1	454584	0	32
PROCTER & GAMBLE CO	X		3	161192	0	70
PROCTER & GAMBLE CO		X	1	515518	0	1299
PROCTER & GAMBLE CO	X		2	19288	0	
PROCTER & GAMBLE CO		X	3	7000	0	56
PROGRESS ENERGY INC COM	X		1	10271	0	
PROGRESS ENERGY INC COM	X		3	0	0	4
PROGRESS ENERGY INC COM		X	1	10879	0	22
PROGRESSIVE CORP COM	X		1	1249	0	
PROTECTIVE LIFE CORP COM	X		1	3800	0	
PROVIDENT BANKSHARES CORP.	X		3	12400	0	
PROVIDENT BANKSHARES CORPORATION	X		1	1402	0	
PROVIDENT BANKSHARES CORPORATION		X	1	10561	0	
PROXYMED INCORPORATED NEW		X	1	500	0	
PRUDENTIAL FINANCIAL INC	X		1	3458	0	
PRUDENTIAL FINANCIAL INC		X	1	570	0	
PUBLIC SVC ENTERPRISE GROUP INC	X		1	6638	0	
PUBLIC SVC ENTERPRISE GROUP INC		X	1	5835	0	
PUGET ENERGY INC COM	X		1	1211	0	
PUGET ENERGY INC COM		X	1	200	0	
PULTE CORP.	X		3	4400	0	
PULTE HOMES INC COM	X		1	500	0	
PURE CYCLE CORP		X	1	6000	0	
QUALCOMM INC COM	X		1	4114	0	
QUALCOMM INC COM		X	1	5950	0	4
QUALITY SYSTEMS INCORPORATED	X		1	0	0	10
QUANEX CORP.	X		3	19900	0	
QUANEX CORPORATION	X		1	900	0	
QUESTAR CORP COM	X		1	1200	0	
QUESTAR CORP COM		X	1	1900	0	
QWEST COMMUNICATIONS INTL INC	X		1	6089	0	
QWEST COMMUNICATIONS INTL INC		X	1	2738	0	9
RAIT INVESTMENT TRUST	X		3	12600	0	
RC2 CORP.	X		3	14100	0	
RC2 CORPORATION	X		1	1500	0	
RPM INCORPORATED OHIO	X		2	18300	0	
RPM INTL INC	X		1	933	0	
RPM INTL INC		X	1	13380	0	
RF MICRO DEVICES INC COM	X		1	8500	0	
RF MICRO DEVICES, INC.	X		3	85200	0	
RADIOSHACK CORP COM	X		1	2000	0	
RADISYS CORP.	X		3	32200	0	
RAILAMERICA INC	X		1	0	0	72
RARE HOSPITALITY INTL INC COM	X		1	0	0	29
RAYMOND JAMES FINANCIAL INC	X		1	0	0	78
RAYONIER INC COM		X	1	225	0	
RAYTHEON	X		3	186968	0	
RAYTHEON CO COM NEW	X		1	170156	0	25
RAYTHEON CO COM NEW		X	1	28889	0	41
REALTY INCOME CORPORATION	X		2	5000	0	
RED HAT INC COM	X		1	2000	0	
RED HAT INC COM		X	1	600	0	
REDWOOD TRUST, INC.	X		3	6700	0	
REEBOK INTERNATIONAL LTD		X	1	2000	0	
REGENT COMMUNICATIONS INC DEL	X		1	0	0	298
RENAL CARE GROUP INC COM		X	1	0	0	8
REPUBLIC BANCORP, INC.	X		3	62823	0	

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RESPIRONICS INC COM		X	1	200	0
REX STORES CORP.	X		3	32800	0
REYNOLDS AMERICAN INC	X		1	2638	0
REYNOLDS AMERICAN INC		X	1	688	0
REYNOLDS AMERICAN, INC.	X		3	14500	0
RIGGS NATIONAL CORPORATION WASH DC		X	1	52	0
RITE AID CORP COM	X		1	1450	0
RITE AID CORP COM	X		3	5000	0
RITE AID CORP COM		X	1	1800	0
ROCKWELL AUTOMATION INC.	X		1	12931	0
ROCKWELL AUTOMATION INC.		X	1	3617	0
ROCKWELL AUTOMATION, INC.	X		3	43200	0

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ROCKWELL COLLINS COM	COMMON STOCK	774341101	133	3581	S
ROCKWELL COLLINS COM	COMMON STOCK	774341101	125	3367	S
ROHM & HAAS CO	COMMON STOCK	775371107	146	3400	S
ROHM & HAAS CO	COMMON STOCK	775371107	537	12500	S
ROHM & HAAS CO.	COMMON STOCK	775371107	1272	29600	S
ROSS STORES INC COM	COMMON STOCK	778296103	52	2200	S
ROUSE CORP COM	COMMON STOCK	779273101	161	2400	S
ROUSE CORP COM	COMMON STOCK	779273101	2080	31102	S
ROWAN COS INC	COMMON STOCK	779382100	16	600	S
ROWE COMPANIES	COMMON STOCK	779528108	152	35813	S
ROXIO, INC.	COMMON STOCK	780008108	91	17700	S
ROYCE VALUE TRUST (CE)	COMMON STOCK	780910105	688	38304	S
RUBY TUESDAY	COMMON STOCK	781182100	50	1800	S
RUDDICK CORP.	COMMON STOCK	781258108	703	35800	S
RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103	116	6900	S
RUDOLPH TECHNOLOGIES, INC.	COMMON STOCK	781270103	785	46900	S
RYANS RESTAURANT GROUP, INC.	COMMON STOCK	783520109	492	33150	S
RYDER SYSTEMS, INC.	COMMON STOCK	783549108	1181	25100	S
RYLAND GROUP, INC.	COMMON STOCK	783764103	1260	13600	S
S & T BANCORP INC	COMMON STOCK	783859101	14	400	S
SEI CORP COM	COMMON STOCK	784117103	7	200	S
SEI CORP COM	COMMON STOCK	784117103	13	390	S
SPX CORP COM	COMMON STOCK	784635104	16	445	S
SPX CORP COM	COMMON STOCK	784635104	26	708	S
SPX CORP COM	COMMON STOCK	784635104	13	375	S
SABRE HOLDINGS CORPORATION COM	COMMON STOCK	785905100	11	467	S
SAFEWAY INC COM	COMMON STOCK	786514208	45	2330	S
SAFEWAY INC COM	COMMON STOCK	786514208	183	9465	S
ST JOE CO	COMMON STOCK	790148100	7968	166818	S
ST JOE CO COM	COMMON STOCK	790148100	5801	121436	S
ST JOE CO COM	COMMON STOCK	790148100	1338	28018	S
ST JOE CO COM	COMMON STOCK	790148100	110	2300	S
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	326	4325	S
ST. JUDE MEDICAL, INC.	COMMON STOCK	790849103	1671	22200	S
ST MARY LAND & EXPLORATION COMPANY	COMMON STOCK	792228108	155	3900	S
ST PAUL TRAVELERS CO	COMMON STOCK	792860108	5949	179933	S
ST PAUL TRAVELERS COMPANIES INC	COMMON STOCK	792860108	5233	158299	S
ST PAUL TRAVELERS COMPANIES INC	COMMON STOCK	792860108	936	28302	S
SALISBURY BANCORP INC.	COMMON STOCK	795226109	245	5700	S
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	31	1000	S
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	538	16460	S
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	173	5300	S

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SANMINA-SCI CORP	COMMON STOCK	800907107	173	24500	S
SANMINA-SCI CORP	COMMON STOCK	800907107	844	119600	S
SANTARUS INC	COMMON STOCK	802817304	90	9900	S
SARA LEE CORP	COMMON STOCK	803111103	1768	77347	S
SARA LEE CORP	COMMON STOCK	803111103	2075	90777	S
SARA LEE CORP	COMMON STOCK	803111103	160	7000	S
SAVVIS COMMUNICATIONS CORP	COMMON STOCK	805423100	0	100	S
SCHERING PLOUGH CORP	COMMON STOCK	806605101	3729	195633	S
SCHERING PLOUGH CORP	COMMON STOCK	806605101	2021	106046	S
SCHERING PLOUGH CORP	COMMON STOCK	806605101	9	480	S
SCHLUMBERGER LTD	COMMON STOCK	806857108	1169	17365	S
SCHOLASTIC CORP	COMMON STOCK	807066105	12	400	S
SCHOOL SPECIALTY INC COM	COMMON STOCK	807863105	12	300	S
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	141	15314	S
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	4	460	S
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	41	1600	S
SCOTTS CO CL A	COMMON STOCK	810186106	449	7000	S
E.W. SCRIPPS CO., CLASS A	COMMON STOCK	811054204	1156	24200	S
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	134	2800	S
SEABOARD CORPORATION DELAWARE	COMMON STOCK	811543107	146	250	S
SEARS ROEBUCK & CO	COMMON STOCK	812387108	320	8036	S
SEARS ROEBUCK & CO	COMMON STOCK	812387108	2	50	S
SEARS ROEBUCK & CO	COMMON STOCK	812387108	292	7318	S
SECURE COMPUTING CORP.	COMMON STOCK	813705100	398	52400	S
SELECT MEDICAL CORP	COMMON STOCK	816196109	43	3200	S
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	149	4000	S
SEMPRA ENERGY	COMMON STOCK	816851109	1477	40800	S
SEMPRA ENERGY COM	COMMON STOCK	816851109	177	4900	S
SEMPRA ENERGY COM	COMMON STOCK	816851109	19	532	S
SEMITOOL INC	COMMON STOCK	816909105	62	8200	S
SEROLOGICALS CORP	COMMON STOCK	817523103	87	3740	S
SEROLOGICALS CORP	COMMON STOCK	817523103	102	4360	S
7-ELEVEN, INC.	COMMON STOCK	817826209	1051	52600	S
ROCKWELL COLLINS COM	X		1	3581	0
ROCKWELL COLLINS COM		X	1	3367	0
ROHM & HAAS CO	X		1	3400	0
ROHM & HAAS CO		X	1	12500	0
ROHM & HAAS CO.	X		3	29600	0
ROSS STORES INC COM		X	1	2200	0
ROUSE CORP COM	X		1	2400	0
ROUSE CORP COM		X	1	31102	0
ROWAN COS INC		X	3	600	0
ROWE COMPANIES	X		2	35813	0
ROXIO, INC.	X		3	17700	0
ROYCE VALUE TRUST (CE)		X	1	38304	0
RUBY TUESDAY	X		1	1800	0
RUDDICK CORP.	X		3	35800	0
RUDOLPH TECHNOLOGIES INC	X		1	0	0
RUDOLPH TECHNOLOGIES, INC.	X		3	46900	0
RYANS RESTAURANT GROUP, INC.	X		3	33150	0
RYDER SYSTEMS, INC.	X		3	25100	0
RYLAND GROUP, INC.	X		3	13600	0
S & T BANCORP INC		X	1	400	0
SEI CORP COM	X		1	200	0
SEI CORP COM		X	1	390	0
SPX CORP COM	X		1	445	0
SPX CORP COM	X		3	100	0
SPX CORP COM		X	1	375	0
SABRE HOLDINGS CORPORATION COM		X	1	467	0

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SAFEWAY INC COM	X		1	2330	0	
SAFEWAY INC COM		X	1	7965	0	15
ST JOE CO	X		3	166818	0	
ST JOE CO COM	X		1	119726	0	17
ST JOE CO COM		X	1	28018	0	
ST JOE CO COM		X	3	2300	0	
ST JUDE MEDICAL INC COM	X		1	4325	0	
ST. JUDE MEDICAL, INC.	X		3	22200	0	
ST MARY LAND & EXPLORATION COMPANY	X		1	0	0	39
ST PAUL TRAVELERS CO	X		3	179933	0	
ST PAUL TRAVELERS COMPANIES INC	X		1	156569	0	17
ST PAUL TRAVELERS COMPANIES INC		X	1	25701	0	26
SALISBURY BANCORP INC.	X			5700	0	
SAN JUAN BASIN ROYALTY TR	X		1	1000	0	
SANDY SPRING BANCORP INC	X		1	11460	0	50
SANDY SPRING BANCORP INC		X	1	5300	0	
SANMINA-SCI CORP	X		1	24500	0	
SANMINA-SCI CORP	X		3	119600	0	
SANTARUS INC	X		1	0	0	99
SARA LEE CORP	X		1	76347	0	10
SARA LEE CORP		X	1	73777	0	170
SARA LEE CORP		X	3	5000	0	20
SAVVIS COMMUNICATIONS CORP	X		1	100	0	
SCHERING PLOUGH CORP	X		1	195633	0	
SCHERING PLOUGH CORP		X	1	83264	0	227
SCHERING PLOUGH CORP		X	3	480	0	
SCHLUMBERGER LTD	X		3	17365	0	
SCHOLASTIC CORP	X		1	400	0	
SCHOOL SPECIALTY INC COM	X		1	0	0	3
SCHWAB CHARLES CORP NEW COM	X		1	15314	0	
SCHWAB CHARLES CORP NEW COM		X	1	460	0	
SCIENTIFIC ATLANTA INC		X	1	0	0	16
SCOTTS CO CL A	X		1	7000	0	
E.W. SCRIPPS CO., CLASS A	X		3	24200	0	
SCRIPPS E W CO OHIO CL A	X		1	2800	0	
SEABOARD CORPORATION DELAWARE	X		1	0	0	2
SEARS ROEBUCK & CO	X		1	8036	0	
SEARS ROEBUCK & CO	X		3	50	0	
SEARS ROEBUCK & CO		X	1	7318	0	
SECURE COMPUTING CORP.	X		3	52400	0	
SELECT MEDICAL CORP	X		1	3200	0	
SELECTIVE INS GROUP INC	X		1	4000	0	
SEMPRA ENERGY	X		3	40800	0	
SEMPRA ENERGY COM	X		1	4900	0	
SEMPRA ENERGY COM		X	1	532	0	
SEMITOOL INC	X		1	0	0	82
SEROLOGICALS CORP	X		1	3740	0	
SEROLOGICALS CORP	X		3	4360	0	
7-ELEVEN, INC.	X		3	52600	0	

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SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	224	5100	S
SHOPKO STORES, INC.	COMMON STOCK	824911101	738	42400	S
SHUFFLE MASTER INC	COMMON STOCK	825549108	75	2000	S
SHUFFLE MASTER INC	COMMON STOCK	825549108	82	2200	S
SIEBEL SYSTEMS INC COM	COMMON STOCK	826170102	57	7550	S

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SIERRA PAC RES	COMMON STOCK	826428104	7	761	S
SILICON GRAPHICS INC COM	COMMON STOCK	827056102	0	110	S
SILICON STORAGE TECHNOLOGY	COMMON STOCK	827057100	650	102000	S
SILICON VALLEY BANCSHARES	COMMON STOCK	827064106	914	24600	S
SIMON PROPERTY GROUP INC (REIT)	COMMON STOCK	828806109	988	18431	S
SIMON PROPERTY GROUP INC (REIT)	COMMON STOCK	828806109	1107	20644	S
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK	828806109	684	12750	S
SIZELER PROPERTIES INVESTORS (REIT)	COMMON STOCK	830137105	96	10300	S
SMITH INTL INC	COMMON STOCK	832110100	3240	53344	S
SMITH INTL INC	COMMON STOCK	832110100	547	9000	S
SMITHFIELD FOODS INC	COMMON STOCK	832248108	205	8200	S
SMITHFIELD FOODS INC	COMMON STOCK	832248108	50	2000	S
JM SMUCKER CO	COMMON STOCK	832696405	177	3982	S
JM SMUCKER CO	COMMON STOCK	832696405	468	10540	S
SMURFIT STONE CONTAINER CORP COM	COMMON STOCK	832727101	484	25000	S
SMURFIT STONE CONTAINER CORP COM	COMMON STOCK	832727101	39	2000	S
SMURFIT-STONE CONTNR	COMMON STOCK	832727101	951	49100	S
SNAP ON INC	COMMON STOCK	833034101	80	2890	S
SNAP ON INC	COMMON STOCK	833034101	267	9675	S
SOLETRON CORP	COMMON STOCK	834182107	3460	699057	S
SOLETRON CORP	COMMON STOCK	834182107	4840	977898	S
SOLETRON CORP	COMMON STOCK	834182107	125	25182	S
SOLETRON CORPORATION	COMMON STOCK	834182107	261	52700	S
SONIC SOLUTIONS	COMMON STOCK	835460106	55	3350	S
SONIC SOLUTIONS	COMMON STOCK	835460106	61	3750	S
SONICWALL INC	COMMON STOCK	835470105	95	14000	S
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	32	1200	S
SONUS NETWORKS INC COM	COMMON STOCK	835916107	42	7400	S
SONUS NETWORKS INC COM	COMMON STOCK	835916107	48	8500	S
SOURCE INTERLINK COMPANIES	COMMON STOCK	836151209	125	12900	S
SOURCECORP, INC.	COMMON STOCK	836167106	669	30200	S
SOUTH JERSEY INDUSTRIES INC	COMMON STOCK	838518108	23	483	S
SOUTHERN CO COM	COMMON STOCK	842587107	834	27814	S
SOUTHERN CO COM	COMMON STOCK	842587107	30	1000	S
SOUTHERN CO COM	COMMON STOCK	842587107	781	26056	S
SOUTHERN UNION CO NEW COM	COMMON STOCK	844030106	10	499	S
SOUTH TRUST CORP COM	COMMON STOCK	844730101	29	700	S
SOUTH TRUST CORP COM	COMMON STOCK	844730101	47	1130	S
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	535	39267	S
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	860	63103	S
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	184	13492	S
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	195	14337	S
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	24	1000	S
SOVEREIGN BANCORP INC COM	COMMON STOCK	845905108	656	30070	S
SOVEREIGN BANCORP INC COM	COMMON STOCK	845905108	38	1755	S
SOVEREIGN BANCORP INCORPORATED	COMMON STOCK	845905108	229	10500	S
SPARTAN MOTORS INC	COMMON STOCK	846819100	72	5100	S
SPARTAN MOTORS INC	COMMON STOCK	846819100	79	5600	S
SPARTAN MOTORS INC	COMMON STOCK	846819100	84	6000	S
SPARTECH CORP COM	COMMON STOCK	847220209	153	6100	S
SPATIALIGHT INC	COMMON STOCK	847248101	191	32300	S
SPATIALIGHT INC	COMMON STOCK	847248101	204	34600	S
SPECTRALINK CORPORATION	COMMON STOCK	847580107	71	7500	S
SPEEDWAY MOTORSPORTS INCORPORATED	COMMON STOCK	847788106	3	100	S
SPRINT CORP FON GROUP	COMMON STOCK	852061100	607	30138	S
SPRINT CORP FON GROUP	COMMON STOCK	852061100	322	16007	S
STANCORP FINANCIAL GROUP, INC.	COMMON STOCK	852891100	1011	14200	S
STANDARD COMMERCIAL CORP.	COMMON STOCK	853258101	321	20400	S
STANLEY WORKS COM	COMMON STOCK	854616109	593	13950	S
STANLEY WORKS COM	COMMON STOCK	854616109	213	5000	S
STANLEY WORKS COM	COMMON STOCK	854616109	642	15100	S
STAPLES INC	COMMON STOCK	855030102	8784	294584	S

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STAPLES INC COM	COMMON STOCK	855030102	8245	276481	S
STAPLES INC COM	COMMON STOCK	855030102	876	29387	S
STARBUCKS CORP COM	COMMON STOCK	855244109	424	9320	S
STARBUCKS CORP COM	COMMON STOCK	855244109	77	1700	S
STATE STREET CORP	COMMON STOCK	857477103	918	21500	S
STATE STREET CORP	COMMON STOCK	857477103	3958	92682	S
STATION CASINOS INC COM	COMMON STOCK	857689103	88	1800	S
STATION CASINOS, INC.	COMMON STOCK	857689103	760	15500	S
SHERWIN WILLIAMS CO COM		X	1	100	0 50
SHOPKO STORES, INC.	X		3	42400	0
SHUFFLE MASTER INC	X		1	2000	0
SHUFFLE MASTER INC	X		3	2200	0
SIEBEL SYSTEMS INC COM	X		1	7050	0 5
SIERRA PAC RES	X		1	761	0
SILICON GRAPHICS INC COM	X		1	110	0
SILICON STORAGE TECHNOLOGY	X		3	102000	0
SILICON VALLEY BANCSHARES	X		3	24600	0
SIMON PROPERTY GROUP INC (REIT)	X		1	18331	0 1
SIMON PROPERTY GROUP INC (REIT)		X	1	20644	0
SIMON PROPERTY GROUP INCORPORATED	X		2	12750	0
SIZELER PROPERTIES INVESTORS (REIT)	X		1	0	0 103
SMITH INTL INC	X		1	53344	0
SMITH INTL INC		X	1	9000	0
SMITHFIELD FOODS INC	X		1	0	0 82
SMITHFIELD FOODS INC		X	1	2000	0
JM SMUCKER CO	X		1	3982	0
JM SMUCKER CO		X	1	9362	0 11
SMURFIT STONE CONTAINER CORP COM	X		1	25000	0
SMURFIT STONE CONTAINER CORP COM		X	1	2000	0
SMURFIT-STONE CONTNR	X		3	49100	0
SNAP ON INC	X		1	2890	0
SNAP ON INC		X	1	9675	0
SOLECTRON CORP	X		1	693011	0 60
SOLECTRON CORP	X		3	945195	0 327
SOLECTRON CORP		X	1	20232	0 49
SOLECTRON CORPORATION	X		2	52700	0
SONIC SOLUTIONS	X		1	3350	0
SONIC SOLUTIONS	X		3	3750	0
SONICWALL INC	X		1	2000	0 120
SONOCO PRODUCTS CO COM		X	1	1200	0
SONUS NETWORKS INC COM	X		1	7400	0
SONUS NETWORKS INC COM	X		3	8500	0
SOURCE INTERLINK COMPANIES	X		1	0	0 129
SOURCECORP, INC.	X		3	30200	0
SOUTH JERSEY INDUSTRIES INC	X		1	483	0
SOUTHERN CO COM	X		1	26814	0 10
SOUTHERN CO COM	X		3	0	0 10
SOUTHERN CO COM		X	1	21241	0 48
SOUTHERN UNION CO NEW COM		X	1	499	0
SOUTH TRUST CORP COM	X		1	700	0
SOUTH TRUST CORP COM		X	1	1130	0
SOUTHWEST AIRLINES CO COM	X		1	39267	0
SOUTHWEST AIRLINES CO COM	X		3	53846	0 92
SOUTHWEST AIRLINES CO COM		X	1	13492	0
SOUTHWEST AIRLINES CO COM		X	3	14337	0
SOUTHWEST GAS CORP COM		X	1	1000	0
SOVEREIGN BANCORP INC COM	X		1	29670	0 4
SOVEREIGN BANCORP INC COM		X	1	1355	0 4
SOVEREIGN BANCORP INCORPORATED	X		2	10500	0

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SPARTAN MOTORS INC	X		1	5100	0	
SPARTAN MOTORS INC	X		3	5600	0	
SPARTAN MOTORS INC		X	1	6000	0	
SPARTECH CORP COM	X		1	0	0	61
SPATIALIGHT INC	X		1	32300	0	
SPATIALIGHT INC	X		3	34600	0	
SPECTRALINK CORPORATION	X		1	0	0	75
SPEEDWAY MOTORSPORTS INCORPORATED		X	1	100	0	
SPRINT CORP FON GROUP	X		1	30138	0	
SPRINT CORP FON GROUP		X	1	16007	0	
STANCORP FINANCIAL GROUP, INC.	X		3	14200	0	
STANDARD COMMERCIAL CORP.	X		3	20400	0	
STANLEY WORKS COM	X		1	13950	0	
STANLEY WORKS COM	X		3	5000	0	
STANLEY WORKS COM		X	1	8300	0	68
STAPLES INC	X		3	294584	0	
STAPLES INC COM	X		1	275704	0	7
STAPLES INC COM		X	1	29387	0	
STARBUCKS CORP COM	X		1	9320	0	
STARBUCKS CORP COM		X	1	1700	0	
STATE STREET CORP	X		1	21500	0	
STATE STREET CORP		X	1	87682	0	50
STATION CASINOS INC COM	X		1	1800	0	
STATION CASINOS, INC.	X		3	15500	0	

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STEEL DYNAMICS, INC.	COMMON STOCK	858119100	1000	25900	S
STEEL TECHNOLOGIES, INC.	COMMON STOCK	858147101	761	29700	S
STEELCASE INC CL A	COMMON STOCK	858155203	14	1000	S
STERICYCLE INC COM	COMMON STOCK	858912108	60	1300	S
STERICYCLE, INC.	COMMON STOCK	858912108	551	12000	S
STERIS CORP	COMMON STOCK	859152100	11	500	S
STERLING BANCORP COM	COMMON STOCK	859158107	223	8250	S
STERLING FINANCIAL CORP	COMMON STOCK	859317109	908	33838	S
STERLING FINANCIAL CORP	COMMON STOCK	859317109	212	7906	S
STERLING FINANCIAL CORP.	COMMON STOCK	859319105	306	8695	S
STONE ENERGY CORP.	COMMON STOCK	861642106	849	19400	S
STORAGE TECHNOLOGY CORP	COMMON STOCK	862111200	3	100	S
STORAGE TECHNOLOGY CORP.	COMMON STOCK	862111200	551	21800	S
STRAYER EDUCATION, INC.	COMMON STOCK	863236105	909	7900	S
STRYKER CORP COM	COMMON STOCK	863667101	575	11950	S
STRYKER CORP COM	COMMON STOCK	863667101	288	6000	S
STURM RUGER & CO INC COM	COMMON STOCK	864159108	5	500	S
STURM RUGER & CO INC COM	COMMON STOCK	864159108	11	1250	S
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON STOCK	864482104	26	750	S
SUN BANCORP INC COM	COMMON STOCK	866634108	444	19174	S
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	164	40475	S
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	158	39027	S
SUN MICROSYSTEMS INCORPORATED	COMMON STOCK	866810104	79	19600	S
SUNGARD DATA SYS INC	COMMON STOCK	867363103	50	2100	S
SUNGARD DATA SYS INC	COMMON STOCK	867363103	82	3446	S
SUNTRUST BKS INC COM	COMMON STOCK	867914103	399	5671	S
SUNTRUST BKS INC COM	COMMON STOCK	867914103	3693	52448	S
SUNTRUST BKS INC COM	COMMON STOCK	867914103	113	1603	S
SUPERVALU INC	COMMON STOCK	868536103	66	2400	S
SUPREME INDUSTRIES INC CLASS A	COMMON STOCK	868607102	277	45892	S

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SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	1819	73930	S
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	90	3675	S
SWIFT ENERGY CO.	COMMON STOCK	870738101	592	24700	S
SYBASE, INC.	COMMON STOCK	871130100	553	40100	S
SYMANTEC CORP COM	COMMON STOCK	871503108	261	4756	S
SYMANTEC CORP COM	COMMON STOCK	871503108	247	4500	S
SYMBOL TECHNOLOGIES	COMMON STOCK	871508107	10869	795019	S
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	4983	394195	S
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	445	35170	S
SYNOPSIS INC COM	COMMON STOCK	871607107	2511	159310	S
SYNOPSIS INC COM	COMMON STOCK	871607107	1381	87432	S
SYNOPSIS INC COM	COMMON STOCK	871607107	102	6500	S
SYSCO CORP	COMMON STOCK	871829107	2150	71850	S
SYSCO CORP	COMMON STOCK	871829107	560	18732	S
SYSCO CORP	COMMON STOCK	871829107	10687	357200	S
TCF FINL CORP COM	COMMON STOCK	872275102	8	250	S
TECO ENERGY INC	COMMON STOCK	872375100	252	18661	S
TECO ENERGY INC	COMMON STOCK	872375100	547	40456	S
TEPPCO PARTNERS LIMITED PTRSP	COMMON STOCK	872384102	889	19650	S
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	112	2700	S
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	166	4000	S
TF FINANCIAL CORP	COMMON STOCK	872391107	141	5000	S
THQ, INC.	COMMON STOCK	872443403	103	5300	S
TJX COMPANIES COM	COMMON STOCK	872540109	93	4200	S
TJX COS., INC.	COMMON STOCK	872540109	831	37700	S
TXU CORP COM	COMMON STOCK	873168108	279	5826	S
TXU CORP COM	COMMON STOCK	873168108	5	100	S
TXU CORP.	COMMON STOCK	873168108	1294	27000	S
TAIWAN SEMICONDUCTOR	COMMON STOCK	874039100	459	64400	S
TALBOTS INC	COMMON STOCK	874161102	129	5200	S
TANGER FACTORY OUTLET CENTERS INC	COMMON STOCK	875465106	4	100	S
TASTY BAKING CO WITH RIGHTS 07/29/13	COMMON STOCK	876553306	5	625	S
TECH DATA CORP COM	COMMON STOCK	878237106	23	600	S
TECHNOLOGY RESEARCH CORPORATION	COMMON STOCK	878727304	22	3200	S
TECHNOLOGY RESEARCH CORPORATION	COMMON STOCK	878727304	25	3600	S
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	165	6575	S
TEMPLE INLAND INC	COMMON STOCK	879868107	4	64	S
TELETECH HLDGS INC	COMMON STOCK	879939106	166	17600	S
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	1	100	S
TERAYON COMMUNICATION SYS INC COM	COMMON STOCK	880775101	0	44	S
TESORO PETROLEUM CORP.	COMMON STOCK	881609101	1400	47400	S
TEXAS GENCO HOLDINGS INC	COMMON STOCK	882443104	7	160	S
TEXAS GENCO HOLDINGS INC	COMMON STOCK	882443104	7	150	S
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	3980	187033	S
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	609	28660	S

STEEL DYNAMICS, INC.	X		3	25900	0	
STEEL TECHNOLOGIES, INC.	X		3	29700	0	
STEELCASE INC CL A		X	1	0	0	10
STERICYCLE INC COM	X		1	1300	0	
STERICYCLE, INC.	X		3	12000	0	
STERIS CORP	X		1	500	0	
STERLING BANCORP COM	X		1	0	0	82
STERLING FINANCIAL CORP	X		1	33838	0	
STERLING FINANCIAL CORP		X	1	3906	0	40
STERLING FINANCIAL CORP.	X		3	8695	0	
STONE ENERGY CORP.	X		3	19400	0	
STORAGE TECHNOLOGY CORP	X		1	100	0	
STORAGE TECHNOLOGY CORP.	X		3	21800	0	
STRAYER EDUCATION, INC.	X		3	7900	0	

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STRYKER CORP COM	X		1	11950	0	
STRYKER CORP COM		X	1	3000	0	30
STURM RUGER & CO INC COM	X		1	500	0	
STURM RUGER & CO INC COM		X	1	1250	0	
SUBURBAN PROPANE PARTNERS LP LIMITED		X	1	250	0	5
SUN BANCORP INC COM		X	1	19174	0	
SUN MICROSYSTEMS INC COM	X		1	40475	0	
SUN MICROSYSTEMS INC COM		X	1	39027	0	
SUN MICROSYSTEMS INCORPORATED	X		2	19600	0	
SUNGARD DATA SYS INC	X		1	2100	0	
SUNGARD DATA SYS INC		X	1	3446	0	
SUNTRUST BKS INC COM	X		1	5671	0	
SUNTRUST BKS INC COM		X	1	50748	0	17
SUNTRUST BKS INC COM		X	3	0	0	16
SUPERVALU INC		X	1	2400	0	
SUPREME INDUSTRIES INC CLASS A		X	1	45892	0	
SUSQUEHANNA BANCSHARES INC PA COM	X		1	73930	0	
SUSQUEHANNA BANCSHARES INC PA COM		X	1	3000	0	6
SWIFT ENERGY CO.	X		3	24700	0	
SYBASE, INC.	X		3	40100	0	
SYMANTEC CORP COM	X		1	4756	0	
SYMANTEC CORP COM		X	1	4500	0	
SYMBOL TECHNOLOGIES	X		3	795019	0	
SYMBOL TECHNOLOGIES INC	X		1	389135	0	50
SYMBOL TECHNOLOGIES INC		X	1	30420	0	47
SYNOPSYS INC COM	X		1	157255	0	20
SYNOPSYS INC COM	X		3	82347	0	50
SYNOPSYS INC COM		X	1	1525	0	49
SYSCO CORP	X		1	71750	0	1
SYSCO CORP	X		3	16093	0	26
SYSCO CORP		X	1	357200	0	
TCF FINL CORP COM		X	1	250	0	
TECO ENERGY INC	X		1	18661	0	
TECO ENERGY INC		X	1	39206	0	12
TEPPCO PARTNERS LIMITED PTRSP	X		2	19650	0	
TEPPCO PARTNERS LTD PARTNERS	X		1	2700	0	
TEPPCO PARTNERS LTD PARTNERS		X	1	4000	0	
TF FINANCIAL CORP	X		1	5000	0	
THQ, INC.	X		3	5300	0	
TJX COMPANIES COM	X		1	4200	0	
TJX COS., INC.	X		3	37700	0	
TXU CORP COM	X		1	5826	0	
TXU CORP COM		X	1	0	0	1
TXU CORP.	X		3	27000	0	
TAIWAN SEMICONDUCTOR	X		3	64400	0	
TALBOTS INC	X		1	0	0	52
TANGER FACTORY OUTLET CENTERS INC		X	1	100	0	
TASTY BAKING CO WITH RIGHTS 07/29/13		X	1	625	0	
TECH DATA CORP COM		X	1	600	0	
TECHNOLOGY RESEARCH CORPORATION	X		1	3200	0	
TECHNOLOGY RESEARCH CORPORATION	X		3	3600	0	
TELEDYNE TECHNOLOGIES INC COM	X		1	275	0	63
TEMPLE INLAND INC		X	1	64	0	
TELETECH HLDGS INC	X		1	0	0	176
TENNECO AUTOMOTIVE INC	X		1	0	0	1
TERAYON COMMUNICATION SYS INC COM	X		1	44	0	
TESORO PETROLEUM CORP.	X		3	47400	0	
TEXAS GENCO HOLDINGS INC		X	1	160	0	
TEXAS GENCO HOLDINGS INC		X	3	150	0	
TEXAS INSTRUMENTS INC	X		1	186533	0	5
TEXAS INSTRUMENTS INC	X		3	27660	0	10

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TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	2373	111513
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	1877	88200
TEXTRON INC COM	COMMON STOCK	883203101	391	6088
TEXTRON INC COM	COMMON STOCK	883203101	82	1280
THERMO ELECTRON CORP COM	COMMON STOCK	883556102	3	113
THERMO ELECTRON CORP COM	COMMON STOCK	883556102	35	1300
THORATEC CORP	COMMON STOCK	885175307	139	14500
THORNBURG MORTG INC	COMMON STOCK	885218107	41	1400
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	367	12655
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	154	5325
3 COM CORP COM	COMMON STOCK	885535104	3	650
3 COM CORP COM	COMMON STOCK	885535104	6	1400
TIDEWATER INC	COMMON STOCK	886423102	33	1000
TIFFANY & CO	COMMON STOCK	886547108	12	384
TIME WARNER INC	COMMON STOCK	887317105	2378	147337
TIME WARNER INC	COMMON STOCK	887317105	1290	79907
TIME WARNER INC	COMMON STOCK	887317105	1194	73947
TIME WARNER INC	COMMON STOCK	887317105	916	56741
TIMKEN CO COM	COMMON STOCK	887389104	28	1140
TIMKEN CO.	COMMON STOCK	887389104	869	35300
TIVO INC	COMMON STOCK	888706108	7	1100
TOLL BROS INC	COMMON STOCK	889478103	8098	174785
TOLL BROS INC	COMMON STOCK	889478103	9773	210938
TOLL BROS INC	COMMON STOCK	889478103	1455	31400
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	56	1200
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	5	110
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	37	1262
TORO CO COM	COMMON STOCK	891092108	55	800
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103	39	1507
TREDEGAR CORP	COMMON STOCK	894650100	77	4212
TRIDENT MICROSYSTEMS, INC.	COMMON STOCK	895919108	37	3700
TRIARC COMPANIES INC	COMMON STOCK	895927101	10	900
TRIARC COMPANIES-B	COMMON STOCK	895927309	165	14400
TRIBUNE CO NEW COM	COMMON STOCK	896047107	53	1300
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	66	2100
TRIMBLE NAVIGATION LTD.	COMMON STOCK	896239100	537	17000
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	58	1850
TRIZETTO GROUP, INC.	COMMON STOCK	896882107	215	36900
TRUSTCO BANK CORP NY COM	COMMON STOCK	898349105	63	4884
TRUSTCO BANK CORP NY COM	COMMON STOCK	898349105	367	28643
TUPPERWARE CORPORATION COM	COMMON STOCK	899896104	4	250
TYCO INTERNATIONAL LIMITED NEW	COMMON STOCK	902124106	4589	149685
TYSON FOODS INC COM	COMMON STOCK	902494103	19	1200
UGI CORP	COMMON STOCK	902681105	255	6838
UGI CORP	COMMON STOCK	902681105	330	8850
UGI CORP.	COMMON STOCK	902681105	984	26400
UIL HOLDINGS CORP.	COMMON STOCK	902748102	462	9400
UIL HOLDINGS CORPORATION	COMMON STOCK	902748102	10	200
UST INC COM	COMMON STOCK	902911106	665	16525
UST INC COM	COMMON STOCK	902911106	20	500
UST INC COM	COMMON STOCK	902911106	451	11200
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	3265	112962
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	55	1900
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	1145	39605
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	393	13600

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US BANCORP DEL	COMMON STOCK	902973304	932	32272	S
US BANCORP NEW	COMMON STOCK	902973304	419	14500	S
UNIFIRST CORP.	COMMON STOCK	904708104	372	13000	S
UNION BANKSHARES CORPORATION	COMMON STOCK	905399101	6	200	S
UNION PACIFIC CORP COM	COMMON STOCK	907818108	856	14613	S
UNION PACIFIC CORP COM	COMMON STOCK	907818108	293	5000	S
UNION PACIFIC CORP COM	COMMON STOCK	907818108	997	17018	S
UNIONBANCAL CORP COM	COMMON STOCK	908906100	65	1100	S
UNIONBANCAL CORP.	COMMON STOCK	908906100	551	9300	S
UNISOURCE ENERGY CORP.	COMMON STOCK	909205106	1035	42500	S
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	8	400	S
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	192	9669	S
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	34	1700	S
UNITED PANAM FINANCIAL CORP.	COMMON STOCK	911301109	411	22800	S
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	940	12388	S
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	1391	18325	S
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	233	3070	S
UNITED RENTALS, INC.	COMMON STOCK	911363109	582	36600	S
UNITED STATES STEEL CORP.	COMMON STOCK	912909108	1945	51700	S
UNITED STS STL CORP NEW	COMMON STOCK	912909108	218	5800	S

TEXAS INSTRUMENTS INC		X	1	105838	0	56
TEXAS INSTRUMENTS INCORPORATED	X		2	88200	0	
TEXTRON INC COM	X		1	6088	0	
TEXTRON INC COM		X	1	280	0	10
THERMO ELECTRON CORP COM	X		1	113	0	
THERMO ELECTRON CORP COM		X	1	1300	0	
THORATEC CORP	X		1	0	0	145
THORNBURG MORTG INC	X		3	1400	0	
THORNBURG MTG INC (REIT)	X		1	12655	0	
THORNBURG MTG INC (REIT)		X	1	5325	0	
3 COM CORP COM	X		1	650	0	
3 COM CORP COM		X	1	1100	0	3
TIDEWATER INC		X	1	1000	0	
TIFFANY & CO	X		1	384	0	
TIME WARNER INC	X		1	147137	0	2
TIME WARNER INC	X		3	79307	0	6
TIME WARNER INC		X	1	63047	0	109
TIME WARNER INC	X		2	56741	0	
TIMKEN CO COM		X	1	1140	0	
TIMKEN CO.	X		3	35300	0	
TIVO INC	X		1	1100	0	
TOLL BROS INC	X		1	172155	0	26
TOLL BROS INC	X		3	210938	0	
TOLL BROS INC		X	1	30750	0	6
TOMPKINS TRUSTCO INC	X		1	1200	0	
TOMPKINS TRUSTCO INC		X	1	110	0	
TOOTSIE ROLL INDUSTRIES	X		1	1262	0	
TORO CO COM	X		1	800	0	
TRANSACT TECHNOLOGIES INC COM	X		1	1507	0	
TREDEGAR CORP	X		1	4212	0	
TRIDENT MICROSYSTEMS, INC.	X		3	3700	0	
TRIARC COMPANIES INC	X		1	0	0	9
TRIARC COMPANIES-B	X		1	0	0	144
TRIBUNE CO NEW COM		X	1	1300	0	
TRIMBLE NAV LTD COM	X		1	2100	0	
TRIMBLE NAVIGATION LTD.	X		3	17000	0	
TRINITY INDUSTRIES INC		X	1	1850	0	
TRIZETTO GROUP, INC.	X		3	36900	0	
TRUSTCO BANK CORP NY COM	X		1	4884	0	

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TRUSTCO BANK CORP NY COM		X	1	28643	0	
TUPPERWARE CORPORATION COM		X	1	250	0	
TYCO INTERNATIONAL LIMITED NEW	X		2	149685	0	
TYSON FOODS INC COM		X	1	1200	0	
UGI CORP	X		1	6838	0	
UGI CORP		X	1	8850	0	
UGI CORP.	X		3	26400	0	
UIL HOLDINGS CORP.	X		3	9400	0	
UIL HOLDINGS CORPORATION	X		1	200	0	
UST INC COM	X		1	16525	0	
UST INC COM	X		3	500	0	
UST INC COM		X	1	7600	0	36
U S BANCORP DEL COM NEW	X		1	112962	0	
U S BANCORP DEL COM NEW	X		3	1900	0	
U S BANCORP DEL COM NEW		X	1	31508	0	80
U S BANCORP DEL COM NEW		X	3	13600	0	
US BANCORP DEL	X		3	32272	0	
US BANCORP NEW	X		2	14500	0	
UNIFIRST CORP.	X		3	13000	0	
UNION BANKSHARES CORPORATION		X	1	200	0	
UNION PACIFIC CORP COM	X		1	14513	0	1
UNION PACIFIC CORP COM	X		3	5000	0	
UNION PACIFIC CORP COM		X	1	14418	0	26
UNIONBANCAL CORP COM	X		1	1100	0	
UNIONBANCAL CORP.	X		3	9300	0	
UNISOURCE ENERGY CORP.	X		3	42500	0	
UNITED DOMINION REALTY TRUST (REIT)	X		1	400	0	
UNITED DOMINION REALTY TRUST (REIT)		X	1	8669	0	10
UNITED DOMINION REALTY TRUST (REIT)		X	3	1700	0	
UNITED PANAM FINANCIAL CORP.	X		3	22800	0	
UNITED PARCEL SERVICE CL B	X		1	12188	0	2
UNITED PARCEL SERVICE CL B	X		3	15569	0	27
UNITED PARCEL SERVICE CL B		X	1	3070	0	
UNITED RENTALS, INC.	X		3	36600	0	
UNITED STATES STEEL CORP.	X		3	51700	0	
UNITED STS STL CORP NEW	X		1	5800	0	

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UNITED STS STL CORP NEW	COMMON STOCK	912909108	6		153	S
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	5360		57405	S
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	758		8125	S
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	3112		33324	S
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	208		2232	S
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	280		3000	S
UNITRIN INC COM	COMMON STOCK	913275103	125		3015	S
UNIVERSAL AMERICAN FINANCIAL CORP	COMMON STOCK	913377107	52		4000	S
UNIVERSAL CORP.	COMMON STOCK	913456109	558		12500	S
UNIVERSAL FOREST PRODUCTS, INC.	COMMON STOCK	913543104	848		24800	S
UNVL HEALTH SERVICES INC CL B	COMMON STOCK	913903100	16		360	S
UNIVISION COMMUNICATIONS INC COM	COMMON STOCK	914906102	3		105	S
UNIVEST CORP OF PA	COMMON STOCK	915271100	265		6500	S
UNOCAL CORP	COMMON STOCK	915289102	369		8575	S
UNOCAL CORP	COMMON STOCK	915289102	168		3900	S
UNOCAL CORP	COMMON STOCK	915289102	43		1000	S
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON STOCK	917286205	46		3000	S
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON STOCK	917286205	46		3000	S

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V F CORP	COMMON STOCK	918204108	49	1000	S
V F CORP	COMMON STOCK	918204108	516	10440	S
VAN KAMPEN MUNI OPP TRUST II	COMMON STOCK	920944105	13	910	S
VARIAN INC	COMMON STOCK	922206107	258	6820	S
VARIAN SEMICONDUCTOR EQUIP ASSOC COM	COMMON STOCK	922207105	101	3270	S
VARIAN SEMICONDUCTOR EQUIP ASSOC COM	COMMON STOCK	922207105	107	3450	S
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	1137	63874	S
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	1618	90949	S
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	265	14910	S
VERSO TECHNOLOGIES INCORPORATED	COMMON STOCK	925317109	80	83793	S
VERSO TECHNOLOGIES INCORPORATED	COMMON STOCK	925317109	88	93000	S
VIACOM INC CL A	COMMON STOCK	925524100	26	750	S
VIACOM INC CL A	COMMON STOCK	925524100	15	450	S
VIACOM INC	COMMON STOCK	925524308	7960	237190	S
VIACOM INC CL B	COMMON STOCK	925524308	7803	232503	S
VIACOM INC CL B	COMMON STOCK	925524308	1376	41010	S
VIACOM INC CL B	COMMON STOCK	925524308	1793	53422	S
VIACOM INC CL B	COMMON STOCK	925524308	369	11000	S
VIACOM INCORPORATED CLASS B	COMMON STOCK	925524308	499	14870	S
VIROPHARMA, INC.	COMMON STOCK	928241108	50	25900	S
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	108	8400	S
VISHAY INTERTECHNOLOGY, INC.	COMMON STOCK	928298108	824	63900	S
VIVUS INC	COMMON STOCK	928551100	5	1000	S
VORNADO REALTY TRUST	COMMON STOCK	929042109	226	3600	S
WD 40 CO COM	COMMON STOCK	929236107	63	2200	S
W HOLDING CO., INC.	COMMON STOCK	929251106	944	49700	S
WPP GROUP PLC, ADR	ADR	929309300	579	12400	S
WACHOVIA CORP COM	COMMON STOCK	929903102	16363	348517	S
WACHOVIA CORP COM	COMMON STOCK	929903102	6731	143372	S
WACHOVIA CORP COM	COMMON STOCK	929903102	6254	133196	S
WACHOVIA CORPORATION NEW	COMMON STOCK	929903102	300	6400	S
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	340	15454	S
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	238	10800	S
WAL MART STORES INC COM	COMMON STOCK	931142103	17136	322105	S
WAL MART STORES INC COM	COMMON STOCK	931142103	6921	130101	S
WAL MART STORES INC COM	COMMON STOCK	931142103	7611	143062	S
WAL MART STORES INC COM	COMMON STOCK	931142103	77	1454	S
WAL MART STORES INCORPORATED	COMMON STOCK	931142103	337	6332	S
WALGREEN CO	COMMON STOCK	931422109	907	25306	S
WALGREEN CO	COMMON STOCK	931422109	785	21900	S
THE WARNACO GROUP INC	COMMON STOCK	934390402	422	19000	S
WARNACO GROUP, INC.	COMMON STOCK	934390402	471	21200	S
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	1907	48796	S
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	1415	36206	S
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	3210	82130	S
WASHINGTON REAL ESTATE INVT (REIT)	COMMON STOCK	939653101	194	6399	S
WASHINGTON REAL ESTATE INVT (REIT)	COMMON STOCK	939653101	18	600	S
WATERS CORP COM	COMMON STOCK	941848103	4	100	S
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	29	1000	S
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	45	1526	S
WAYPOINT FINL CORP COM	COMMON STOCK	946756103	4108	148988	S
WEBSTER FINL CORP WATERBURY COM	COMMON STOCK	947890109	311	6300	S
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	1123	34021	S
WEINGARTEN REALTY INVESTORS (REIT)	COMMON STOCK	948741103	10	299	S
WEINGARTEN REALTY INVESTORS (REIT)	COMMON STOCK	948741103	33	1000	S
WEIS MARKETS INC	COMMON STOCK	948849104	51	1518	S
WELLS FARGO & CO	COMMON STOCK	949746101	915	15338	S

UNITED STS STL CORP NEW		X	1	153	0
UNITED TECHNOLOGIES CORP COM	X		1	56420	0

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UNITED TECHNOLOGIES CORP COM	X		3	8125	0	
UNITED TECHNOLOGIES CORP COM		X	1	32292	0	10
UNITED TECHNOLOGIES CORP COM		X	3	2232	0	
UNITED TECHNOLOGIES CORPORATION	X		2	3000	0	
UNITRIN INC COM	X		1	3015	0	
UNIVERSAL AMERICAN FINANCIAL CORP	X		1	0	0	40
UNIVERSAL CORP.	X		3	12500	0	
UNIVERSAL FOREST PRODUCTS, INC.	X		3	24800	0	
UNVL HEALTH SERVICES INC CL B	X		1	360	0	
UNIVISION COMMUNICATIONS INC COM	X		1	105	0	
UNIVEST CORP OF PA	X		1	6500	0	
UNOCAL CORP	X		1	8575	0	
UNOCAL CORP		X	1	3900	0	
UNOCAL CORP		X	3	1000	0	
URSTADT BIDDLE PPTYS INC CL A (REIT)	X		1	3000	0	
URSTADT BIDDLE PPTYS INC CL A (REIT)		X	1	3000	0	
V F CORP	X		1	1000	0	
V F CORP		X	1	10440	0	
VAN KAMPEN MUNI OPP TRUST II	X		1	910	0	
VARIAN INC	X		1	120	0	67
VARIAN SEMICONDUCTOR EQUIP ASSOC COM	X		1	3270	0	
VARIAN SEMICONDUCTOR EQUIP ASSOC COM	X		3	3450	0	
VERITAS SOFTWARE CORP	X		1	63874	0	
VERITAS SOFTWARE CORP	X		3	77105	0	138
VERITAS SOFTWARE CORP		X	1	14710	0	2
VERSO TECHNOLOGIES INCORPORATED	X		1	83793	0	
VERSO TECHNOLOGIES INCORPORATED	X		3	93000	0	
VIACOM INC CL A	X		1	750	0	
VIACOM INC CL A		X	1	450	0	
VIACOM INC	X		3	237190	0	
VIACOM INC CL B	X		1	231083	0	14
VIACOM INC CL B	X		3	36455	0	45
VIACOM INC CL B		X	1	49271	0	41
VIACOM INC CL B		X	3	11000	0	
VIACOM INCORPORATED CLASS B	X		2	14870	0	
VIROPHARMA, INC.	X		3	25900	0	
VISHAY INTERTECHNOLOGY INC COM	X		1	8400	0	
VISHAY INTERTECHNOLOGY, INC.	X		3	63900	0	
VIVUS INC	X		1	1000	0	
VORNADO REALTY TRUST	X		2	3600	0	
WD 40 CO COM		X	1	2200	0	
W HOLDING CO., INC.	X		3	49700	0	
WPP GROUP PLC, ADR	X		3	12400	0	
WACHOVIA CORP COM	X		1	347078	0	14
WACHOVIA CORP COM	X		3	143372	0	
WACHOVIA CORP COM		X	1	121505	0	116
WACHOVIA CORPORATION NEW	X		2	6400	0	
WADDELL & REED FINL INC CL A	X		1	3654	0	118
WADDELL & REED FINL INC CL A		X	1	10800	0	
WAL MART STORES INC COM	X		1	319111	0	29
WAL MART STORES INC COM	X		3	124089	0	60
WAL MART STORES INC COM		X	1	134212	0	88
WAL MART STORES INC COM		X	3	1154	0	3
WAL MART STORES INCORPORATED	X		2	6332	0	
WALGREEN CO	X		1	25306	0	
WALGREEN CO		X	1	14450	0	74
THE WARNACO GROUP INC	X		1	2300	0	167
WARNACO GROUP, INC.	X		3	21200	0	
WASHINGTON MUTUAL COM	X		1	48171	0	6
WASHINGTON MUTUAL COM		X	1	35006	0	12
WASHINGTON MUTUAL INCORPORATED	X		2	82130	0	
WASHINGTON REAL ESTATE INVT (REIT)	X		1	6399	0	

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WASHINGTON REAL ESTATE INVT (REIT)		X	1	100	0	5
WATERS CORP COM	X		1	100	0	
WATSON PHARMACEUTICALS INC COM	X		1	1000	0	
WATSON PHARMACEUTICALS INC COM		X	1	1526	0	
WAYPOINT FINL CORP COM	X		1	93095	0	558
WEBSTER FINL CORP WATERBURY COM	X		1	600	0	57
WEINGARTEN REALTY INVESTORS		X	2	34021	0	
WEINGARTEN REALTY INVESTORS (REIT)	X		1	299	0	
WEINGARTEN REALTY INVESTORS (REIT)		X	1	1000	0	
WEIS MARKETS INC		X	1	0	0	15
WELLS FARGO & CO	X		3	15338	0	

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WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	3676	61647	S
WELLS FARGO CO	COMMON STOCK	949746101	11612	194739	S
WELLS FARGO CO	COMMON STOCK	949746101	7684	128858	S
WELLS FARGO CO	COMMON STOCK	949746101	373	6250	S
WENDYS INTL INC COM	COMMON STOCK	950590109	108	3200	S
WERNER ENTERPRISES INC	COMMON STOCK	950755108	4254	220322	S
WERNER ENTERPRISES INC	COMMON STOCK	950755108	7429	384670	S
WERNER ENTERPRISES INC	COMMON STOCK	950755108	99	5150	S
WEST MARINE INC COM	COMMON STOCK	954235107	24	1100	S
WEST MARINE INC COM	COMMON STOCK	954235107	28	1300	S
WEST PHARMACEUTICAL SERVICES, INC.	COMMON STOCK	955306105	626	30000	S
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	209	3800	S
WESTERN DIGITAL CORP.	COMMON STOCK	958102105	120	13600	S
WEYERHAEUSER CO COM	COMMON STOCK	962166104	274	4124	S
WEYERHAEUSER CO COM	COMMON STOCK	962166104	463	6971	S
WHEELING-PITTSBURG CORP	COMMON STOCK	963142302	8	245	S
WHIRLPOOL CORP COM	COMMON STOCK	963320106	78	1292	S
WHIRLPOOL CORP COM	COMMON STOCK	963320106	45	742	S
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	34	400	S
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	13	150	S
WILLIAMS COMPANIES INCORPORATED	COMMON STOCK	969457100	115	11975	S
WILLIAMS COS INC COM	COMMON STOCK	969457100	72	5977	S
WILLIAMS COS INC COM	COMMON STOCK	969457100	30	2503	S
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	8	200	S
WINN DIXIE STORES INC COM	COMMON STOCK	974280109	194	62668	S
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	212	6650	S
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	170	5338	S
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	256	3800	S
WOODWARD GOVERNOR CO.	COMMON STOCK	980745103	884	13100	S
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	289	13543	S
WRIGLEY WM JR CO	COMMON STOCK	982526105	190	3000	S
WRIGLEY WM JR CO	COMMON STOCK	982526105	505	7970	S
WRIGLEY WM JR CO	COMMON STOCK	982526105	190	3000	S
WYETH	COMMON STOCK	983024100	15360	410698	S
WYETH	COMMON STOCK	983024100	8790	235028	S
WYETH	COMMON STOCK	983024100	15134	404655	S
WYETH	COMMON STOCK	983024100	1310	35008	S
WYETH	COMMON STOCK	983024100	355	9500	S
WYNDHAM INTL INC CL A	COMMON STOCK	983101106	1	1439	S
WYNN RESORTS LIMITED	COMMON STOCK	983134107	10	200	S
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	36	1175	S
X-RITE INC COM	COMMON STOCK	983857103	4	250	S
XEROX CORP	COMMON STOCK	984121103	98	6986	S

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XEROX CORP	COMMON STOCK	984121103	3	200	S
XEROX CORP	COMMON STOCK	984121103	165	11700	S
XYBERNAUT CORP COM	COMMON STOCK	984149104	0	100	S
YDI WIRELESS INC	COMMON STOCK	984215103	56	21800	S
YDI WIRELESS INC	COMMON STOCK	984215103	66	25300	S
YAHOO INC COM	COMMON STOCK	984332106	32	936	S
YAHOO INC COM	COMMON STOCK	984332106	17	500	S
YORK INTERNATIONAL CORP.	COMMON STOCK	986670107	591	18700	S
YORK INTL CORP NEW COM	COMMON STOCK	986670107	6	200	S
YORK INTL CORP NEW COM	COMMON STOCK	986670107	25	800	S
YORK WATER COMPANY	COMMON STOCK	987184108	823	47481	S
YORK WATER COMPANY	COMMON STOCK	987184108	1033	59568	S
YUM! BRANDS INC	COMMON STOCK	988498101	480	11800	S
YUM! BRANDS INC	COMMON STOCK	988498101	406	9990	S
ZALE CORP.	COMMON STOCK	988858106	967	34400	S
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	55	900	S
ZOLL MED CORP	COMMON STOCK	989922109	67	2000	S
ZOLL MED CORP	COMMON STOCK	989922109	77	2300	S
ADC TELECOMMUNICATIONS INC COM	COMMON STOCK	000886101	22	12000	S
ADE CORPORATION	COMMON STOCK	00089C107	78	4600	S
ADE CORPORATION	COMMON STOCK	00089C107	87	5100	S
ABM INDUSTRIES INCORPORATED	COMMON STOCK	000957100	8	400	S
AFLAC INCORPORATED	COMMON STOCK	001055102	2132	54380	S
AFLAC INCORPORATED	COMMON STOCK	001055102	123	3129	S
AGCO CORP COM	COMMON STOCK	001084102	89	3943	S
AGL RESOURCES INC COM	COMMON STOCK	001204106	147	4775	S
AGL RESOURCES INC COM	COMMON STOCK	001204106	356	11565	S
AGL RESOURCES INC COM	COMMON STOCK	001204106	43	1400	S
AES CORP COM	COMMON STOCK	00130H105	52	5180	S
AES CORP COM	COMMON STOCK	00130H105	8	800	S
AES CORPORATION	COMMON STOCK	00130H105	4257	426075	S
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	1	66	S

WELLS FARGO & COMPANY NEW	X		2	61647	0	
WELLS FARGO CO		X	1	193789	0	9
WELLS FARGO CO			X	121758	0	71
WELLS FARGO CO			X	6250	0	
WENDYS INTL INC COM		X	1	3200	0	
WERNER ENTERPRISES INC		X	1	216417	0	39
WERNER ENTERPRISES INC		X	3	379730	0	49
WERNER ENTERPRISES INC			X	5150	0	
WEST MARINE INC COM		X	1	1100	0	
WEST MARINE INC COM		X	3	1300	0	
WEST PHARMACEUTICAL SERVICES, INC.		X	3	30000	0	
WESTAMERICA BANCORPORATION		X	1	0	0	38
WESTERN DIGITAL CORP.		X	3	13600	0	
WEYERHAEUSER CO COM		X	1	4124	0	
WEYERHAEUSER CO COM			X	6173	0	7
WHEELING-PITTSBURG CORP		X	1	245	0	
WHIRLPOOL CORP COM		X	1	1292	0	
WHIRLPOOL CORP COM			X	742	0	
WHOLE FOODS MKT INC COM		X	1	400	0	
WHOLE FOODS MKT INC COM			X	150	0	
WILLIAMS COMPANIES INCORPORATED	X		2	11975	0	
WILLIAMS COS INC COM		X	1	5977	0	
WILLIAMS COS INC COM			X	1303	0	12
WILLIAM SONOMA INC COM		X	1	200	0	
WINN DIXIE STORES INC COM		X	1	62668	0	
WISCONSIN ENERGY CORP COM		X	1	6650	0	
WISCONSIN ENERGY CORP COM			X	5338	0	

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WOODWARD GOVERNOR CO COM	X		1	0	0	38
WOODWARD GOVERNOR CO.	X		3	13100	0	
WORTHINGTON INDS INC COM		X	1	468	0	130
WRIGLEY WM JR CO	X		1	3000	0	
WRIGLEY WM JR CO		X	1	7220	0	7
WRIGLEY WM JR CO		X	3	2000	0	10
WYETH	X		1	404648	0	60
WYETH	X		3	234028	0	10
WYETH		X	1	281580	0	1230
WYETH	X		2	35008	0	
WYETH		X	3	8300	0	12
WYNDHAM INTL INC CL A		X	1	1439	0	
WYNN RESORTS LIMITED	X		1	200	0	
XM SATELLITE RADIO HLDGS INC	X		1	1175	0	
X-RITE INC COM	X		1	250	0	
XEROX CORP	X		1	6986	0	
XEROX CORP	X		3	0	0	2
XEROX CORP		X	1	8700	0	30
XYBERNAUT CORP COM	X		1	100	0	
YDI WIRELESS INC	X		1	21800	0	
YDI WIRELESS INC	X		3	25300	0	
YAHOO INC COM	X		1	936	0	
YAHOO INC COM		X	1	500	0	
YORK INTERNATIONAL CORP.	X		3	18700	0	
YORK INTL CORP NEW COM	X		1	200	0	
YORK INTL CORP NEW COM		X	1	800	0	
YORK WATER COMPANY	X		1	47481	0	
YORK WATER COMPANY		X	1	59568	0	
YUM! BRANDS INC	X		1	11800	0	
YUM! BRANDS INC		X	1	8070	0	19
ZALE CORP.	X		3	34400	0	
ZIONS BANCORPORATION COM	X		1	900	0	
ZOLL MED CORP	X		1	2000	0	
ZOLL MED CORP	X		3	2300	0	
ADC TELECOMMUNICATIONS INC COM		X	1	12000	0	
ADE CORPORATION	X		1	4600	0	
ADE CORPORATION	X		3	5100	0	
ABM INDUSTRIES INCORPORATED	X		1	400	0	
AFLAC INCORPORATED	X		1	54380	0	
AFLAC INCORPORATED		X	1	2129	0	10
AGCO CORP COM		X	3	3943	0	
AGL RESOURCES INC COM	X		1	4775	0	
AGL RESOURCES INC COM		X	1	11565	0	
AGL RESOURCES INC COM		X	3	1400	0	
AES CORP COM	X		1	5180	0	
AES CORP COM		X	1	800	0	
AES CORPORATION	X		2	426075	0	
AK STEEL HOLDING CORP COM	X		1	66	0	

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AMLI RESIDENTIAL PROPERTIES TRUST	COMMON STOCK	001735109	1343	43957	S
ATI TECHNOLOGIES INC	COMMON STOCK	001941103	48	3100	S
ATI TECHNOLOGIES, INC.	COMMON STOCK	001941103	414	27000	S
AT&T CORP	COMMON STOCK	001957505	312	21792	S
AT&T CORP	COMMON STOCK	001957505	4	263	S
AT&T CORP	COMMON STOCK	001957505	198	13825	S

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AT&T CORP	COMMON STOCK	001957505	2	125	S
AT&T WIRELESS SERVICES	COMMON STOCK	00209A106	518	35057	S
AT&T WIRELESS SERVICES	COMMON STOCK	00209A106	6	393	S
AT&T WIRELESS SERVICES	COMMON STOCK	00209A106	218	14760	S
AT&T WIRELESS SERVICES	COMMON STOCK	00209A106	145	9843	S
AVX CORPORATION COM	COMMON STOCK	002444107	12	1000	S
AVX CORPORATION COM	COMMON STOCK	002444107	12	1000	S
ABBOTT LABORATORIES	COMMON STOCK	002824100	10726	253200	S
ABBOTT LABORATORIES	COMMON STOCK	002824100	1384	32665	S
ABBOTT LABORATORIES	COMMON STOCK	002824100	6692	157987	S
ABBOTT LABORATORIES	COMMON STOCK	002824100	2566	60575	S
ABBOTT LABORATORIES	COMMON STOCK	002824100	252	5950	S
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	76	2400	S
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	16	500	S
ABERCROMBIE & FITCH CO., CLASS A	COMMON STOCK	002896207	665	21100	S
ACTION PERFORMANCE COS., INC.	COMMON STOCK	004933107	138	13600	S
ACTIVE POWER, INC.	COMMON STOCK	00504W100	81	29600	S
ACXIOM CORP	COMMON STOCK	005125109	142	6000	S
ADESA INC	COMMON STOCK	00686U104	131	8000	S
ADESA INC	COMMON STOCK	00686U104	87	5300	S
ADOBE SYS INC COM	COMMON STOCK	00724F101	299	6040	S
ADOBE SYS INC COM	COMMON STOCK	00724F101	22	440	S
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	00724F101	740	14950	S
ADOBE SYSTEMS, INC.	COMMON STOCK	00724F101	1440	29100	S
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	127	3700	S
ADVANCE AUTO PARTS, INC.	COMMON STOCK	00751Y106	1139	33100	S
ADVANCED MEDICAL OPTICS	COMMON STOCK	00763M108	6	140	S
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	12	950	S
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	72	5500	S
ADVANTA CORP., CLASS B	COMMON STOCK	007942204	1067	44100	S
AETHER SYSTEMS INCORPORATED	COMMON STOCK	00808V105	4	1100	S
AETNA INC NEW COM	COMMON STOCK	00817Y108	376	3764	S
AETNA INC NEW COM	COMMON STOCK	00817Y108	225	2250	S
AETNA INC NEW COM	COMMON STOCK	00817Y108	32	320	S
AETNA, INC.	COMMON STOCK	00817Y108	1349	13500	S
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	132	2380	S
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	136	2450	S
AFFYMETRIX INC	COMMON STOCK	00826T108	8	250	S
AFFORDABLE RESIDENTIAL COMMUNITY	COMMON STOCK	008273104	7	500	S
AGERE SYS INC CL A	COMMON STOCK	00845V100	2	1824	S
AGERE SYS INC CL A	COMMON STOCK	00845V100	0	245	S
AGERE SYS INC CL B	COMMON STOCK	00845V209	4	3819	S
AGERE SYS INC CL B	COMMON STOCK	00845V209	7	6612	S
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	215	9958	S
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	2	100	S
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	253	11714	S
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	33	1525	S
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1230	22619	S
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1044	19193	S
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	2	200	S
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	18	1300	S
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	21	1500	S
ALBANY INTERNATIONAL CORP., CLASS A	COMMON STOCK	012348108	975	32700	S
ALBEMARLE CORP COM	COMMON STOCK	012653101	140	4000	S
ALBEMARLE CORP COM	COMMON STOCK	012653101	835	23800	S
ALBEMARLE CORP.	COMMON STOCK	012653101	842	24000	S
ALBERTSON'S INC	COMMON STOCK	013104104	31	1307	S
ALBERTSON'S INC	COMMON STOCK	013104104	48	2000	S
ALCOA INC COM	COMMON STOCK	013817101	13368	397985	S
ALCOA INC COM	COMMON STOCK	013817101	7440	221508	S
ALCOA INC COM	COMMON STOCK	013817101	2956	88003	S
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	1	66	S

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ALEXION PHARMACEUTICALS INC COM	COMMON STOCK	015351109	5	300	S
ALIGN TECHNOLOGY, INC.	COMMON STOCK	016255101	163	10700	S
ALKERMES, INC.	COMMON STOCK	01642T108	375	32500	S
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	10	629	S
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	85	5297	S
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	18	962	S
ALLERGAN INC	COMMON STOCK	018490102	58	800	S
AMLI RESIDENTIAL PROPERTIES TRUST	X		2	43957	0
ATI TECHNOLOGIES INC	X		1	3100	0
ATI TECHNOLOGIES, INC.	X		3	27000	0
AT&T CORP	X		1	21752	0
AT&T CORP	X		3	143	0
AT&T CORP		X	1	12824	0
AT&T CORP		X	3	125	0
AT&T WIRELESS SERVICES	X		1	34870	0
AT&T WIRELESS SERVICES	X		3	0	0
AT&T WIRELESS SERVICES		X	1	13868	0
AT&T WIRELESS SERVICES		X	3	9843	0
AVX CORPORATION COM	X		1	1000	0
AVX CORPORATION COM		X	1	1000	0
ABBOTT LABORATORIES	X		1	252885	0
ABBOTT LABORATORIES	X		3	24140	0
ABBOTT LABORATORIES		X	1	141387	0
ABBOTT LABORATORIES	X		2	60575	0
ABBOTT LABORATORIES		X	3	4950	0
ABERCROMBIE & FITCH CO CL A	X		1	2400	0
ABERCROMBIE & FITCH CO CL A		X	1	500	0
ABERCROMBIE & FITCH CO., CLASS A	X		3	21100	0
ACTION PERFORMANCE COS., INC.	X		3	13600	0
ACTIVE POWER, INC.	X		3	29600	0
ACXIOM CORP	X		3	6000	0
ADESA INC	X		1	1000	0
ADESA INC		X	1	5300	0
ADOBE SYS INC COM	X		1	6040	0
ADOBE SYS INC COM		X	1	440	0
ADOBE SYSTEMS INCORPORATED	X		2	14950	0
ADOBE SYSTEMS, INC.	X		3	29100	0
ADVANCE AUTO PARTS	X		1	3700	0
ADVANCE AUTO PARTS, INC.	X		3	33100	0
ADVANCED MEDICAL OPTICS		X	1	140	0
ADVANCED MICRO DEVICES INC COM	X		1	950	0
ADVANCED MICRO DEVICES INC COM		X	1	5500	0
ADVANTA CORP., CLASS B	X		3	44100	0
AETHER SYSTEMS INCORPORATED		X	1	1100	0
AETNA INC NEW COM	X		1	3764	0
AETNA INC NEW COM		X	1	2250	0
AETNA INC NEW COM		X	3	320	0
AETNA, INC.	X		3	13500	0
AFFILIATED COMPUTER SVCS INC CL A	X		1	2380	0
AFFILIATED COMPUTER SVCS INC CL A		X	1	2450	0
AFFYMETRIX INC	X		1	250	0
AFFORDABLE RESIDENTIAL COMMUNITY	X		1	500	0
AGERE SYS INC CL A	X		1	1824	0
AGERE SYS INC CL A		X	1	223	0
AGERE SYS INC CL B	X		1	3819	0
AGERE SYS INC CL B		X	1	6021	0
AGILENT TECHNOLOGIES INC COM	X		1	9958	0
AGILENT TECHNOLOGIES INC COM	X		3	100	0
AGILENT TECHNOLOGIES INC COM		X	1	11104	0

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AGILENT TECHNOLOGIES INC COM		X	3	1525	0	
AIR PRODUCTS & CHEMICALS INC	X		1	22419	0	2
AIR PRODUCTS & CHEMICALS INC		X	1	16943	0	22
AIRTRAN HLDGS INC	X		1	200	0	
AKAMAI TECHNOLOGIES INC COM	X		1	1300	0	
AKAMAI TECHNOLOGIES INC COM	X		3	1500	0	
ALBANY INTERNATIONAL CORP., CLASS A	X		3	32700	0	
ALBEMARLE CORP COM	X		1	4000	0	
ALBEMARLE CORP COM		X	1	23800	0	
ALBEMARLE CORP.	X		3	24000	0	
ALBERTSON'S INC	X		1	1307	0	
ALBERTSON'S INC		X	1	0	0	20
ALCOA INC COM	X		1	394503	0	34
ALCOA INC COM	X		3	217309	0	41
ALCOA INC COM		X	1	82188	0	58
ALDILA INCORPORATED NEW	X		1	66	0	
ALEXION PHARMACEUTICALS INC COM		X	1	0	0	3
ALIGN TECHNOLOGY, INC.	X		3	10700	0	
ALKERMES, INC.	X		3	32500	0	
ALLEGHENY ENERGY INC	X		1	629	0	
ALLEGHENY ENERGY INC		X	1	4997	0	3
ALLEGHENY TECHNOLOGIES INC COM	X		1	962	0	
ALLERGAN INC	X		1	800	0	

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ALLERGAN INC	COMMON STOCK	018490102	80		1102	S
ALLETE INC	COMMON STOCK	018522300	11		334	S
ALLETE INC	COMMON STOCK	018522300	57		1766	S
ALLIANCE CAP MGMT HLDG L P	COMMON STOCK	01855A101	83		2325	S
ALLIANCE CAP MGMT HLDG L P	COMMON STOCK	01855A101	71		2000	S
ALLIANCE IMAGING, INC.	COMMON STOCK	018606202	332		44500	S
ALLIANT ENERGY CORP	COMMON STOCK	018802108	20		806	S
ALLIANT ENERGY CORP	COMMON STOCK	018802108	3		111	S
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	8		127	S
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	25		405	S
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	26		1050	S
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	94		3845	S
ALLIED CAPITAL CORPORATION	COMMON STOCK	01903Q108	858		35197	S
ALLIS-CHALMERS CORPORATION	COMMON STOCK	019645506	0		3	S
ALLSTATE CORP	COMMON STOCK	020002101	6581		137137	S
ALLSTATE CORP	COMMON STOCK	020002101	3851		80251	S
ALLSTATE CORP	COMMON STOCK	020002101	2006		41810	S
ALLSTATE CORPORATION	COMMON STOCK	020002101	1496		31173	S
ALLTEL CORP	COMMON STOCK	020039103	886		16140	S
ALLTEL CORP	COMMON STOCK	020039103	1650		30041	S
ALLTEL CORPORATION	COMMON STOCK	020039103	220		4000	S
ALPHARMA, INC., CLASS A	COMMON STOCK	020813101	739		40400	S
ALTERA CORP COM	COMMON STOCK	021441100	154		7875	S
ALTERA CORP COM	COMMON STOCK	021441100	58		2950	S
ALTERA CORP.	COMMON STOCK	021441100	254		13000	S
ALTRIA GROUP INC	COMMON STOCK	02209S103	9670		205566	S
ALTRIA GROUP INC	COMMON STOCK	02209S103	650		13819	S
ALTRIA GROUP INC	COMMON STOCK	02209S103	9370		199184	S
ALTRIA GROUP INC	COMMON STOCK	02209S103	590		12550	S
ALTRIA GROUP INC	COMMON STOCK	02209S103	485		10318	S
AMAZON.COM INC COM	COMMON STOCK	023135106	7		171	S

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AMAZON.COM INC COM	COMMON STOCK	023135106	45	1100	S
AMBAC FINANCIAL GROUP INC COM	COMMON STOCK	023139108	240	3000	S
AMEREN CORP	COMMON STOCK	023608102	52	1117	S
AMEREN CORP	COMMON STOCK	023608102	68	1465	S
AMERICAN AXLE & MANUFACTURING HOLDINGS, INC.	COMMON STOCK	024061103	1056	36100	S
AMERICAN AXLE & MANUFACTURING HOLDINGS, INC.	COMMON STOCK	024061103	41	1400	S
AMERICAN BILTRITE INCORPORATED	COMMON STOCK	024591109	522	42600	S
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	31	1000	S
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	41	1300	S
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	2018	64400	S
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	345	10784	S
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	425	13311	S
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	23	720	S
AMERICAN ELECTRIC POWER INC	COMMON STOCK	025537101	208	6500	S
AMERICAN EAGLE OUTFITTER INC NEW COM	COMMON STOCK	02553E106	166	4500	S
AMERICAN EQUITY INVESTMENT LIFE HLDG	COMMON STOCK	025676206	95	10000	S
AMERICAN EXPRESS CO	COMMON STOCK	025816109	2651	51523	S
AMERICAN EXPRESS CO	COMMON STOCK	025816109	55	1075	S
AMERICAN EXPRESS CO	COMMON STOCK	025816109	1330	25837	S
AMERICAN EXPRESS CO	COMMON STOCK	025816109	463	9006	S
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	988	19200	S
AMERICAN FINL GROUP INC COM	COMMON STOCK	025932104	3	117	S
AMERICAN FINL GROUP INC COM	COMMON STOCK	025932104	12	400	S
AMERICAN FINANCIAL REALTY	COMMON STOCK	02607P305	1633	115700	S
AMERICAN FINANCIAL REALTY TRUST	COMMON STOCK	02607P305	56	4000	S
AMERICAN GREETINGS CORP., CLASS A	COMMON STOCK	026375105	555	22100	S
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	4616	67896	S
AMERICAN INTERNATIONAL GROUP INC COM	COMMON STOCK	026874107	20574	302601	S
AMERICAN INTERNATIONAL GROUP INC COM	COMMON STOCK	026874107	7217	106143	S
AMERICAN INTERNATIONAL GROUP INC COM	COMMON STOCK	026874107	11044	162430	S
AMERICAN LOCKER GROUP INC COM	COMMON STOCK	027284108	8	800	S
AMERICAN POWER CONVERSION CORP.	COMMON STOCK	029066107	1423	81800	S
AMERICAN POWER CONVERSION CORP.	COMMON STOCK	029066107	158	9100	S
AMERICAN SELECT PORTFOLIO	COMMON STOCK	029570108	55	4000	S
AMERICAN STANDARD COS INC DEL COM	COMMON STOCK	029712106	82	2100	S
AMERICAN STANDARD COS INC DEL COM	COMMON STOCK	029712106	786	20200	S
AMERICAN TECHNOLOGY CORP	COMMON STOCK	030145205	35	6000	S
AMERON, INC.	COMMON STOCK	030710107	507	15400	S
AMERUS GROUP CO.	COMMON STOCK	03072M108	1082	26400	S
AMERISOURCEBERGEN CORP.	COMMON STOCK	03073E105	64	1200	S
AMERISOURCEBERGEN CORP.	COMMON STOCK	03073E105	290	5400	S
AMERISOURCEBERGEN CORP.	COMMON STOCK	03073E105	31	585	S
AMERITRADE HOLDING CORP	COMMON STOCK	03074K100	6	515	S
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	56	1900	S
ALLERGAN INC		X	1	1102	0
ALLETE INC	X		1	334	0
ALLETE INC		X	1	1766	0
ALLIANCE CAP MGMT HLDG L P	X		1	2325	0
ALLIANCE CAP MGMT HLDG L P		X	1	2000	0
ALLIANCE IMAGING, INC.	X		3	44500	0
ALLIANT ENERGY CORP	X		1	806	0
ALLIANT ENERGY CORP		X	1	111	0
ALLIANT TECHSYSTEMS INC	X		1	127	0
ALLIANT TECHSYSTEMS INC		X	1	405	0
ALLIED CAPITAL CORP NEW COM	X		1	1050	0
ALLIED CAPITAL CORP NEW COM		X	1	3845	0
ALLIED CAPITAL CORPORATION	X		2	35197	0

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ALLIS-CHALMERS CORPORATION		X		1	3	0	
ALLSTATE CORP		X		1	135917	0	12
ALLSTATE CORP		X		3	80251	0	
ALLSTATE CORP			X	1	41160	0	6
ALLSTATE CORPORATION	X			2	31173	0	
ALLTEL CORP		X		1	15990	0	1
ALLTEL CORP			X	1	26041	0	40
ALLTEL CORPORATION	X			2	4000	0	
ALPHARMA, INC., CLASS A		X		3	40400	0	
ALTERA CORP COM		X		1	7875	0	
ALTERA CORP COM			X	1	2950	0	
ALTERA CORP.		X		3	13000	0	
ALTRIA GROUP INC		X		1	205466	0	1
ALTRIA GROUP INC		X		3	13319	0	5
ALTRIA GROUP INC			X	1	189834	0	93
ALTRIA GROUP INC	X			2	12550	0	
ALTRIA GROUP INC			X	3	6485	0	38
AMAZON.COM INC COM		X		1	171	0	
AMAZON.COM INC COM			X	1	1000	0	1
AMBAC FINANCIAL GROUP INC COM			X	1	3000	0	
AMEREN CORP		X		1	1117	0	
AMEREN CORP			X	1	1465	0	
AMERICAN AXLE & MANUFACTURING HOLDINGS, INC.		X		3	36100	0	
AMERICAN AXLE & MANUFACTURING HOLDINGS, INC.		X		1	1400	0	
AMERICAN BILTRITE INCORPORATED			X	1	42600	0	
AMERICAN CAPITAL STRATEGIES LTD		X		1	1000	0	
AMERICAN CAPITAL STRATEGIES LTD			X	1	1300	0	
AMERICAN CAPITAL STRATEGIES LTD	X			2	64400	0	
AMERICAN ELECTRIC POWER CO INC		X		1	10784	0	
AMERICAN ELECTRIC POWER CO INC			X	1	9681	0	36
AMERICAN ELECTRIC POWER CO INC			X	3	720	0	
AMERICAN ELECTRIC POWER INC	X			2	6500	0	
AMERICAN EAGLE OUTFITTER INC NEW COM		X		1	0	0	45
AMERICAN EQUITY INVESTMENT LIFE HLDG			X	1	10000	0	
AMERICAN EXPRESS CO		X		1	50923	0	6
AMERICAN EXPRESS CO		X		3	1075	0	
AMERICAN EXPRESS CO			X	1	22081	0	37
AMERICAN EXPRESS CO			X	3	9006	0	
AMERICAN EXPRESS COMPANY	X			2	19200	0	
AMERICAN FINL GROUP INC COM		X		3	117	0	
AMERICAN FINL GROUP INC COM			X	1	0	0	4
AMERICAN FINANCIAL REALTY	X			2	115700	0	
AMERICAN FINANCIAL REALTY TRUST		X		1	4000	0	
AMERICAN GREETINGS CORP., CLASS A		X		3	22100	0	
AMERICAN INTERNATIONAL GROUP INC	X			2	67896	0	
AMERICAN INTERNATIONAL GROUP INC COM		X		1	299465	0	31
AMERICAN INTERNATIONAL GROUP INC COM		X		3	103454	0	26
AMERICAN INTERNATIONAL GROUP INC COM			X	1	140184	0	222
AMERICAN LOCKER GROUP INC COM			X	1	800	0	
AMERICAN POWER CONVERSION CORP.		X		3	81800	0	
AMERICAN POWER CONVERSION CORP.		X		1	9100	0	
AMERICAN SELECT PORTFOLIO		X		1	4000	0	
AMERICAN STANDARD COS INC DEL COM		X		1	2100	0	
AMERICAN STANDARD COS INC DEL COM		X		3	20200	0	
AMERICAN TECHNOLOGY CORP			X	1	6000	0	
AMERON, INC.		X		3	15400	0	
AMERUS GROUP CO.		X		3	26400	0	
AMERISOURCEBERGEN CORP.		X		1	1200	0	
AMERISOURCEBERGEN CORP.		X		3	5400	0	
AMERISOURCEBERGEN CORP.			X	1	585	0	

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AMERITRADE HOLDING CORP	X		1	515	0
AMERIGAS PARTNERS LP		X	1	1900	0

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AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	57	1884	S
AMGEN INC	COMMON STOCK	031162100	17584	309518	S
AMGEN INC	COMMON STOCK	031162100	12004	211309	S
AMGEN INC	COMMON STOCK	031162100	4735	83354	S
AMGEN INC	COMMON STOCK	031162100	318	5600	S
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	29	1200	S
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	887	13368	S
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	428	6457	S
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	509	7664	S
ANADARKO PETROLEUM CORPORATION	COMMON STOCK	032511107	226	3400	S
ANALOG DEVICES INC	COMMON STOCK	032654105	243	6275	S
ANALOG DEVICES INC	COMMON STOCK	032654105	31	800	S
ANALOG DEVICES, INC.	COMMON STOCK	032654105	675	17400	S
ANDRX GROUP COM	COMMON STOCK	034553107	18	800	S
ANDRX GROUP COM	COMMON STOCK	034553107	22	1000	S
ANHEUSER BUSCH COMPANIES INC	COMMON STOCK	035229103	452	9046	S
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1416	28348	S
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	35	700	S
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1625	32542	S
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	120	2400	S
ANNALY MTGE MANAGEMENT INC (REIT)	COMMON STOCK	035710409	42	2425	S
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	10	1000	S
ANNTAYLOR STORES CORP	COMMON STOCK	036115103	5	225	S
ANTHEM, INC.	COMMON STOCK	03674B104	1588	18200	S
ANTHEM, INC	COMMON STOCK	03674B104	192	2200	S
ANSWERTHINK CONSULTING GROUP INC	COMMON STOCK	036916104	73	13600	S
ANSWERTHINK CONSULTING GROUP INC	COMMON STOCK	036916104	80	15000	S
AON CORP COM	COMMON STOCK	037389103	272	9475	S
AON CORP COM	COMMON STOCK	037389103	43	1500	S
APACHE CORP COM	COMMON STOCK	037411105	1511	30146	S
APACHE CORP COM	COMMON STOCK	037411105	672	13419	S
APOLLO GROUP INC CL A	COMMON STOCK	037604105	92	1252	S
APOLLO GROUP INC CL A	COMMON STOCK	037604105	18	250	S
APOLLO GROUP, INC., CLASS A	COMMON STOCK	037604105	851	11599	S
APOLLO INVESTMENT CORP.	COMMON STOCK	03761U106	112	7900	S
APPLE COMPUTER INC COM	COMMON STOCK	037833100	19	500	S
APPLE COMPUTER INC COM	COMMON STOCK	037833100	74	1900	S
APPLEBEE INTERNATIONAL INC COM	COMMON STOCK	037899101	55	2175	S
APPLERA CORP-APPLIED BIOSYSTEMS GRP	COMMON STOCK	038020103	73	3887	S
APPLERA CORP-CELERA GENOMICS GR	COMMON STOCK	038020202	7	600	S
APPLIED MATERIALS	COMMON STOCK	038222105	1699	102980	S
APPLIED MATERIALS	COMMON STOCK	038222105	2336	141661	S
APPLIED MATERIALS	COMMON STOCK	038222105	289	17514	S
APPLIED MATERIALS INCORPORATED	COMMON STOCK	038222105	783	47500	S
APPLIED MICRO CIRCUITS CORP COM	COMMON STOCK	03822W109	49	15500	S
APPLIED MICRO CIRCUITS CORP.	COMMON STOCK	03822W109	327	104600	S
AQUA AMERICA INC	COMMON STOCK	03836W103	95	4313	S
AQUANTIVE, INC.	COMMON STOCK	03839G105	855	88600	S
ARAMARK CORP	COMMON STOCK	038521100	1	50	S
ARCH COAL INC	COMMON STOCK	039380100	71	2000	S
ARCH COAL INC	COMMON STOCK	039380100	85	2400	S
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	162	9566	S

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ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	381	22447	S
ARCHER-DANIELS-MIDLAND CO.	COMMON STOCK	039483102	766	45100	S
ARCHSTONE-SMITH TRUST	COMMON STOCK	039583109	1920	60667	S
ARCHSTONE-SMITH TRUST (REIT)	COMMON STOCK	039583109	770	24330	S
ARCHSTONE-SMITH TRUST (REIT)	COMMON STOCK	039583109	221	7000	S
ARGONAUT GROUP	COMMON STOCK	040157109	14	732	S
ARIBA INC	COMMON STOCK	04033V203	0	5	S
ARQULE, INC.	COMMON STOCK	04269E107	51	11100	S
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	48	1600	S
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	18	600	S
ARTESIAN RESOURCES CORPORATION CL A	COMMON STOCK	043113208	20	750	S
ARTESYN TECHNOLOGIES, INC.	COMMON STOCK	043127109	77	7700	S
ARVINMERITOR INC COM	COMMON STOCK	043353101	1	51	S
ARVINMERITOR, INC.	COMMON STOCK	043353101	544	29000	S
ASHLAND INC COM	COMMON STOCK	044204105	41	726	S
ASHLAND INC COM	COMMON STOCK	044204105	28	498	S
ASK JEEVES, INC.	COMMON STOCK	045174109	523	16000	S
ASPECT COMMUNICATIONS CORP.	COMMON STOCK	04523Q102	340	34200	S
ASPEN TECHNOLOGY, INC.	COMMON STOCK	045327103	637	91100	S
ASTA FUNDING, INC.	COMMON STOCK	046220109	50	3100	S
ASTA FUNDING, INC.	COMMON STOCK	046220109	57	3500	S
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	8	200	S
ATMEL CORP	COMMON STOCK	049513104	12	3410	S
AMETEK AEROSPACE PRODS INC COM	X		1	1884	0
AMGEN INC	X		1	305921	0
AMGEN INC	X		3	203059	0
AMGEN INC		X	1	75534	0
AMGEN INC		X	3	5600	0
AMSOUTH BANCORPORATION	X		1	1200	0
ANADARKO PETROLEUM CORP	X		1	13368	0
ANADARKO PETROLEUM CORP		X	1	6457	0
ANADARKO PETROLEUM CORP		X	3	7664	0
ANADARKO PETROLEUM CORPORATION	X		2	3400	0
ANALOG DEVICES INC	X		1	6275	0
ANALOG DEVICES INC		X	1	0	0
ANALOG DEVICES, INC.	X		3	17400	0
ANDRX GROUP COM	X		1	800	0
ANDRX GROUP COM	X		3	1000	0
ANHEUSER BUSCH COMPANIES INC	X		2	9046	0
ANHEUSER BUSCH COS INC COM	X		1	28288	0
ANHEUSER BUSCH COS INC COM	X		3	0	0
ANHEUSER BUSCH COS INC COM		X	1	32312	0
ANHEUSER BUSCH COS INC COM		X	3	0	0
ANNALY MTGE MANAGEMENT INC (REIT)		X	1	2425	0
ANNAPOLIS BANCORP INCORPORATED		X	1	1000	0
ANN TAYLOR STORES CORP		X	1	225	0
ANTHEM, INC.	X		3	18200	0
ANTHEM, INC	X		1	2200	0
ANSWERTHINK CONSULTING GROUP INC	X		1	13600	0
ANSWERTHINK CONSULTING GROUP INC	X		3	15000	0
AON CORP COM	X		1	9475	0
AON CORP COM		X	1	1500	0
APACHE CORP COM	X		1	30146	0
APACHE CORP COM		X	1	13209	0
APOLLO GROUP INC CL A	X		1	1252	0
APOLLO GROUP INC CL A		X	1	250	0
APOLLO GROUP, INC., CLASS A	X		3	11599	0
APOLLO INVESTMENT CORP.	X		3	7900	0
APPLE COMPUTER INC COM	X		1	500	0

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APPLE COMPUTER INC COM		X	1	500	0	14
APPLEBEE INTERNATIONAL INC COM		X	1	2175	0	
APPLERA CORP-APPLIED BIOSYSTEMS GRP	X		1	3887	0	
APPLERA CORP-CELERA GENOMICS GR	X		1	600	0	
APPLIED MATERIALS	X		3	95605	0	73
APPLIED MATERIALS	X		1	139861	0	18
APPLIED MATERIALS		X	1	15214	0	23
APPLIED MATERIALS INCORPORATED	X		2	47500	0	
APPLED MICRO CIRCUITS CORP COM	X		1	15500	0	
APPLIED MICRO CIRCUITS CORP.	X		3	104600	0	
AQUA AMERICA INC	X		1	4313	0	
AQUANTIVE, INC.	X		3	88600	0	
ARAMARK CORP	X		1	50	0	
ARCH COAL INC	X		1	2000	0	
ARCH COAL INC	X		3	2400	0	
ARCHER DANIELS MIDLAND CO COM	X		1	9566	0	
ARCHER DANIELS MIDLAND CO COM		X	1	15947	0	65
ARCHER-DANIELS-MIDLAND CO.	X		3	45100	0	
ARCHSTONE-SMITH TRUST	X		2	60667	0	
ARCHSTONE-SMITH TRUST (REIT)	X		1	24330	0	
ARCHSTONE-SMITH TRUST (REIT)		X	1	7000	0	
ARGONAUT GROUP	X		1	732	0	
ARIBA INC	X		1	5	0	
ARQULE, INC.	X		3	11100	0	
ARROW INTERNATIONAL INC	X		1	1600	0	
ARROW INTERNATIONAL INC		X	1	400	0	2
ARTESIAN RESOURCES CORPORATION CL A	X		1	0	0	7
ARTESYN TECHNOLOGIES, INC.	X		3	7700	0	
ARVINMERITOR INC COM	X		1	51	0	
ARVINMERITOR, INC.	X		3	29000	0	
ASHLAND INC COM	X		1	726	0	
ASHLAND INC COM		X	1	498	0	
ASK JEEVES, INC.	X		3	16000	0	
ASPECT COMMUNICATIONS CORP.	X		3	34200	0	
ASPEN TECHNOLOGY, INC.	X		3	91100	0	
ASTA FUNDING, INC.	X		1	3100	0	
ASTA FUNDING, INC.	X		3	3500	0	
ATLAS PIPELINE PARTNERS LP	X		1	200	0	
ATMEL CORP	X		1	3410	0	

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ATMOS ENERGY CORP	COMMON STOCK	049560105	4		150	S
AUGUST TECHNOLOGY CORP.	COMMON STOCK	05106U105	225		32800	S
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	3403		82357	S
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2190		52999	S
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1826		44198	S
AVAYA INC COM	COMMON STOCK	053499109	12		835	S
AVAYA INC COM	COMMON STOCK	053499109	23		1681	S
AVERY DENNISON CORP COM	COMMON STOCK	053611109	39		600	S
AVERY DENNISON CORP COM	COMMON STOCK	053611109	164		2500	S
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	108		2300	S
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	117		2500	S
AVISTA CORP.	COMMON STOCK	05379B107	460		25400	S
AVNET INC COM	COMMON STOCK	053807103	49		2875	S
AVNET INC COM	COMMON STOCK	053807103	18		1060	S
AVOCENT CORP	COMMON STOCK	053893103	109		4200	S

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AVOCENT CORP	COMMON STOCK	053893103	120	4600
AVON PRODUCTS INC	COMMON STOCK	054303102	596	13638
AVON PRODUCTS INC	COMMON STOCK	054303102	338	7744
AVON PRODUCTS, INC.	COMMON STOCK	054303102	402	9200
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	87	10500
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	96	11600
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	22	2652
AZTAR CORP.	COMMON STOCK	054802103	1113	42000
BB & T CORPORATION	COMMON STOCK	054937107	2173	54740
BB&T CORP COM	COMMON STOCK	054937107	263	6615
BB&T CORP COM	COMMON STOCK	054937107	1208	30429
BB&T CORP COM	COMMON STOCK	054937107	86	2167
BISYS GROUP INC COM	COMMON STOCK	055472104	228	15600
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	31	1150
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	19	700
BJ'S WHOLESALE CLUB, INC.	COMMON STOCK	05548J106	566	20700
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	1	12
BMC SOFTWARE INC COM	COMMON STOCK	055921100	3	200
B2B INTERNET HOLDRS TRUST	COMMON STOCK	056033103	0	100
BAKER HUGHES INC COM	COMMON STOCK	057224107	375	8570
BAKER HUGHES INC COM	COMMON STOCK	057224107	72	1650
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	31	1250
BALL CORPORATION	COMMON STOCK	058498106	898	24000
BANK OF AMERICA CORP	COMMON STOCK	060505104	12044	277998
BANK OF AMERICA CORP	COMMON STOCK	060505104	16975	391761
BANK OF AMERICA CORP	COMMON STOCK	060505104	8878	204894
BANK OF AMERICA CORP	COMMON STOCK	060505104	8148	188034
BANK OF AMERICA CORP	COMMON STOCK	060505104	157	3620
BANK OF HAWAII CORP	COMMON STOCK	062540109	14	300
BANK OF HAWAII CORP	COMMON STOCK	062540109	14	300
BANK NEW YORK INC	COMMON STOCK	064057102	5093	174613
BANK NEW YORK INCORPORATED	COMMON STOCK	064057102	2299	78812
BANK OF NEW YORK INC COM	COMMON STOCK	064057102	6817	233703
BANK OF NEW YORK INC COM	COMMON STOCK	064057102	568	19456
BANK OF NEW YORK INC COM	COMMON STOCK	064057102	1152	39479
BANK OF NEW YORK INC COM	COMMON STOCK	064057102	85	2900
BANK ONE CORPORATION	COMMON STOCK	06423A103	1026	18822
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	49	2700
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	57	3100
BANKATLANTIC BANCORP INCORPORATED	COMMON STOCK	065908501	45	11025
BANKNORTH GROUP INC	COMMON STOCK	06646R107	50	1442
BANKNORTH GROUP INC	COMMON STOCK	06646R107	257	7355
BANTA CORP.	COMMON STOCK	066821109	946	23800
BARD (C.R.), INC.	COMMON STOCK	067383109	748	13200
BARD C R INC COM	COMMON STOCK	067383109	430	7592
BARD C R INC COM	COMMON STOCK	067383109	306	5400
BARNES & NOBLE, INC.	COMMON STOCK	067774109	544	14700
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	29	700
BAUSCH & LOMB INC COM	COMMON STOCK	071707103	7	100
BAXTER INTL INC	COMMON STOCK	071813109	341	10602
BAXTER INTL INC	COMMON STOCK	071813109	574	17848
BAXTER INTL INC	COMMON STOCK	071813109	39	1200
BEA SYSTEMS INC	COMMON STOCK	073325102	10	1400
BEA SYSTEMS INC	COMMON STOCK	073325102	103	14945
BEAR STEARNS COS INC	COMMON STOCK	073902108	50	525
BEAR STEARNS COS INC	COMMON STOCK	073902108	214	2226
BEARINGPOINT INC	COMMON STOCK	074002106	18	2000
BEARINGPOINT INC	COMMON STOCK	074002106	6	710
BECKMAN COULTER INC	COMMON STOCK	075811109	64	1148
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	186	3589

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ATMOS ENERGY CORP			X	1	150	0	
AUGUST TECHNOLOGY CORP.		X		3	32800	0	
AUTOMATIC DATA PROCESSING INC		X		1	81557	0	8
AUTOMATIC DATA PROCESSING INC			X	1	48099	0	49
AUTOMATIC DATA PROCESSING INC	X			2	44198	0	
AVAYA INC COM		X		1	835	0	
AVAYA INC COM			X	1	1507	0	1
AVERY DENNISON CORP COM		X		1	600	0	
AVERY DENNISON CORP COM			X	1	2500	0	
AVID TECHNOLOGY INC		X		1	2300	0	
AVID TECHNOLOGY INC		X		3	2500	0	
AVISTA CORP.		X		3	25400	0	
AVNET INC COM		X		1	2875	0	
AVNET INC COM			X	1	1060	0	
AVOCENT CORP		X		1	4200	0	
AVOCENT CORP		X		3	4600	0	
AVON PRODUCTS INC		X		1	13638	0	
AVON PRODUCTS INC			X	1	7744	0	
AVON PRODUCTS, INC.		X		3	9200	0	
AXCELIS TECHNOLOGIES INC COM		X		1	10500	0	
AXCELIS TECHNOLOGIES INC COM		X		3	11600	0	
AXCELIS TECHNOLOGIES INC COM			X	1	2652	0	
AZTAR CORP.		X		3	42000	0	
BB & T CORPORATION	X			2	54740	0	
BB&T CORP COM		X		1	6215	0	4
BB&T CORP COM			X	1	28863	0	15
BB&T CORP COM			X	3	892	0	12
BISYS GROUP INC COM		X		1	0	0	156
BJ'S WHOLESALE CLUB INC COM		X		1	1150	0	
BJ'S WHOLESALE CLUB INC COM			X	1	400	0	3
BJ'S WHOLESALE CLUB, INC.		X		3	20700	0	
BOK FINANCIAL CORPORATION		X		1	12	0	
BMC SOFTWARE INC COM		X		1	200	0	
B2B INTERNET HOLDRS TRUST		X		1	100	0	
BAKER HUGHES INC COM		X		1	8570	0	
BAKER HUGHES INC COM			X	1	1650	0	
BALDWIN & LYONS INC CL A		X		1	0	0	12
BALL CORPORATION		X		1	24000	0	
BANK OF AMERICA CORP		X		3	277998	0	
BANK OF AMERICA CORP		X		1	388751	0	30
BANK OF AMERICA CORP			X	1	191188	0	137
BANK OF AMERICA CORP	X			2	188034	0	
BANK OF AMERICA CORP			X	3	3620	0	
BANK OF HAWAII CORP		X		1	300	0	
BANK OF HAWAII CORP			X	1	300	0	
BANK NEW YORK INC		X		3	174613	0	
BANK NEW YORK INCORPORATED	X			2	78812	0	
BANK OF NEW YORK INC COM		X		1	232250	0	14
BANK OF NEW YORK INC COM		X		3	19456	0	
BANK OF NEW YORK INC COM			X	1	35654	0	38
BANK OF NEW YORK INC COM			X	3	2900	0	
BANK ONE CORPORATION	X			2	18822	0	
BANKATLANTIC BANCORP INC CL A		X		1	2700	0	
BANKATLANTIC BANCORP INC CL A		X		3	3100	0	
BANKATLANTIC BANCORP INCORPORATED	X			2	11025	0	
BANKNORTH GROUP INC		X		1	1442	0	
BANKNORTH GROUP INC			X	1	7355	0	
BANTA CORP.		X		3	23800	0	
BARD (C.R.), INC.		X		3	13200	0	
BARD C R INC COM		X		1	7592	0	
BARD C R INC COM			X	1	5400	0	

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BARNES & NOBLE, INC.	X		3	14700	0
BARR PHARMACEUTICALS INC	X		1	700	0
BAUSCH & LOMB INC COM	X		1	100	0
BAXTER INTL INC	X		1	10602	0
BAXTER INTL INC		X	1	15570	0
BAXTER INTL INC		X	3	1200	0
BEA SYSTEMS INC	X		1	1400	0
BEA SYSTEMS INC		X	1	14945	0
BEAR STEARNS COS INC	X		1	525	0
BEAR STEARNS COS INC		X	1	2226	0
BEARINGPOINT INC	X		1	2000	0
BEARINGPOINT INC		X	1	710	0
BECKMAN COULTER INC		X	1	600	0
BECTON DICKINSON & CO COM	X		1	3589	0

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BECTON DICKINSON & CO COM	COMMON STOCK	075887109	822	15900	S
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	336	9061	S
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	51	1380	S
BEDFORD PROPERTY INVESTORS, INC.	COMMON STOCK	076446301	79	2600	S
BELLSOUTH CORP	COMMON STOCK	079860102	9337	344293	S
BELLSOUTH CORP	COMMON STOCK	079860102	739	27261	S
BELLSOUTH CORP	COMMON STOCK	079860102	7448	274627	S
BELLSOUTH CORP	COMMON STOCK	079860102	30	1124	S
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	87	1	S
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	260	3	S
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	614	214	S
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	468	163	S
BEST BUY INC COM	COMMON STOCK	086516101	199	3675	S
BEST BUY INC COM	COMMON STOCK	086516101	118	2182	S
BEVERLY ENTERPRISES, INC.	COMMON STOCK	087851309	184	24300	S
BIG LOTS INC COM	COMMON STOCK	089302103	77	6300	S
BIOANALYTICAL SYSTEMS INCORPORATED	COMMON STOCK	09058M103	0	16	S
BIOJECT MEDICAL TECHNOLOGIES, INC.	COMMON STOCK	09059T206	26	23800	S
BIOMET COM	COMMON STOCK	090613100	70	1500	S
BIOMET COM	COMMON STOCK	090613100	53	1125	S
BIOMET, INC.	COMMON STOCK	090613100	600	12800	S
BIOGEN IDEC INC	COMMON STOCK	09062X103	539	8805	S
BIOGEN IDEC INC	COMMON STOCK	09062X103	657	10740	S
BIOGEN IDEC INC	COMMON STOCK	09062X103	30	485	S
BIOMED PROPERTY TRUST INC REIT	COMMON STOCK	09063H107	186	10600	S
BLACK & DECKER CORP COM	COMMON STOCK	091797100	342	4418	S
BLACK & DECKER CORP COM	COMMON STOCK	091797100	1516	19576	S
BJ'S RESTAURANTS, INC.	COMMON STOCK	09180C106	125	7900	S
BLACK BOX CORP.	COMMON STOCK	091826107	410	11100	S
BLACKBOARD INC.	COMMON STOCK	091935502	348	20300	S
BLACK HILLS CORP	COMMON STOCK	092113109	6	225	S
BLOCK H & R INC	COMMON STOCK	093671105	75	1520	S
BLOCK H & R INC	COMMON STOCK	093671105	109	2200	S
BOEING CO COM	COMMON STOCK	097023105	880	17056	S
BOEING CO COM	COMMON STOCK	097023105	1155	22367	S
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	670	55000	S
BORDERS GROUP INC COM	COMMON STOCK	099709107	10	400	S
BORDERS GROUP INC COM	COMMON STOCK	099709107	23	946	S
BORG WARNER INC COM	COMMON STOCK	099724106	286	6600	S
BORGWARNER, INC.	COMMON STOCK	099724106	3602	83200	S

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BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104	367	9575	S
BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104	11	300	S
BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104	549	14320	S
BURLINGTON RES INC	COMMON STOCK	122014103	1531	37506	S
CBRL GROUP INC	COMMON STOCK	12489V106	7	200	S
CDW CORP.	COMMON STOCK	12512N105	2931	50500	S
CDW CORPORATION	COMMON STOCK	12512N105	337	5800	S
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	171	3740	S
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	181	3900	S
C.H. ROBINSON WORLDWIDE, INC.	COMMON STOCK	12541W100	1563	33700	S
CLECO CORP	COMMON STOCK	12561W105	14	800	S
CNF INC COM	COMMON STOCK	12612W104	25	600	S
CNF INC COM	COMMON STOCK	12612W104	29	700	S
CABOT MICROELECTRONICS CORP.	COMMON STOCK	12709P103	312	8600	S
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	8386	113479	S
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	1772	23984	S
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	12849	173837	S
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	2103	28454	S
CAPITAL ONE FINANCIAL CORPORATION	COMMON STOCK	14040H105	5827	78850	S
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	0	100	S
CARDINAL HEALTH INCORPORATED	COMMON STOCK	14149Y108	292	6669	S
CARDINAL HEALTH INCORPORATED	COMMON STOCK	14149Y108	33	750	S
CARDINAL HEALTH INCORPORATED	COMMON STOCK	14149Y108	289	6600	S
CARDINAL HEALTH INCORPORATED	COMMON STOCK	14149Y108	83	1898	S
CENTENE CORPORATION	COMMON STOCK	15135B101	366	8600	S
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	9	898	S
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	33	3200	S
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	31	3000	S
CHARTER COMMUNICATIONS INC CL A	COMMON STOCK	16117M107	3	1000	S
CISCO SYS INC	COMMON STOCK	17275R102	19781	1092872	S
CISCO SYS INC	COMMON STOCK	17275R102	14677	810902	S
CISCO SYS INC	COMMON STOCK	17275R102	5246	289818	S
CISCO SYS INC	COMMON STOCK	17275R102	47	2600	S
CISCO SYSTEMS INCORPORATED	COMMON STOCK	17275R102	2372	131074	S
CITADEL BROADCASTING COMPANY	COMMON STOCK	17285T106	69	5400	S
BECTON DICKINSON & CO COM		X	1	15900	0
BED BATH & BEYOND INC COM	X		1	9061	0
BED BATH & BEYOND INC COM		X	1	1380	0
BEDFORD PROPERTY INVESTORS, INC.	X		3	2600	0
BELLSOUTH CORP	X		1	343293	0
BELLSOUTH CORP	X		3	27261	0
BELLSOUTH CORP		X	1	225189	0
BELLSOUTH CORP		X	3	1124	0
BERKSHIRE HATHAWAY INC CLASS A	X		1	1	0
BERKSHIRE HATHAWAY INC CLASS A		X	1	3	0
BERKSHIRE HATHAWAY INC CLASS B	X		1	214	0
BERKSHIRE HATHAWAY INC CLASS B		X	1	153	0
BEST BUY INC COM	X		1	3675	0
BEST BUY INC COM		X	1	2182	0
BEVERLY ENTERPRISES, INC.	X		3	24300	0
BIG LOTS INC COM	X		1	0	0
BIOANALYTICAL SYSTEMS INCORPORATED	X		1	16	0
BIOJECT MEDICAL TECHNOLOGIES, INC.	X		3	23800	0
BIOMET COM	X		1	1500	0
BIOMET COM		X	1	1125	0
BIOMET, INC.	X		3	12800	0
BIOGEN IDEC INC	X		1	8805	0
BIOGEN IDEC INC	X		3	8123	0
BIOGEN IDEC INC		X	1	485	0

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BIOMED PROPERTY TRUST INC REIT	X		1	0	0	106
BLACK & DECKER CORP COM	X		1	4418	0	
BLACK & DECKER CORP COM		X	1	19576	0	
BJ'S RESTAURANTS, INC.	X		3	7900	0	
BLACK BOX CORP.	X		3	11100	0	
BLACKBOARD INC.	X		3	20300	0	
BLACK HILLS CORP		X	1	225	0	
BLOCK H & R INC	X		1	1520	0	
BLOCK H & R INC		X	1	2200	0	
BOEING CO COM	X		1	16856	0	2
BOEING CO COM		X	1	21167	0	12
BON-TON STORES INCORPORATED	X		1	55000	0	
BORDERS GROUP INC COM	X		1	400	0	
BORDERS GROUP INC COM		X	1	946	0	
BORG WARNER INC COM	X		1	6600	0	
BORGWARNER, INC	X		3	83200	0	
BURLINGTON NORTHN SANTA FE CORP COM	X		1	9575	0	
BURLINGTON NORTHN SANTA FE CORP COM	X		3	300	0	
BURLINGTON NORTHN SANTA FE CORP COM		X	1	13120	0	12
BURLINGTON RES INC.	X		3	37506	0	
CBRL GROUP INC.	X		1	200	0	
CDW CORP.	X		3	50500	0	
CDW CORPORATION	X		1	5800	0	
CH ENERGY GROUP INC COM	X		1	3740	0	
C H ROBINSON WORLDWIDE INC	X		1	3900	0	
C.H. ROBINSON WORLDWIDE, INC.	X		3	33700	0	
CLECO CORP		X	1	800	0	
CNF INC COM	X		1	600	0	
CNF INC COM		X	1	700	0	
CABOT MICROELECTRONICS CORP.	X		3	8600	0	
CAPITAL ONE FINANCIAL CORP	X		1	112234	0	12
CAPITAL ONE FINANCIAL CORP	X		3	20689	0	32
CAPITAL ONE FINANCIAL CORP	X		3	173837	0	
CAPITAL ONE FINANCIAL CORP		X	1	23104	0	53
CAPITAL ONE FINANCIAL CORPORATION	X		2	78850	0	
CAPSTONE TURBINE CORP		X	1	100	0	
CARDINAL HEALTH INCORPORATED	X		1	6669	0	
CARDINAL HEALTH INCORPORATED	X		3	0	0	7
CARDINAL HEALTH INCORPORATED	X		2	6600	0	
CARDINAL HEALTH INCORPORATED		X	1	1629	0	2
CENTENE CORPORATION	X		1	0	0	86
CENTERPOINT ENERGY INC	X		1	898	0	
CENTERPOINT ENERGY INC		X	1	3200	0	
CENTERPOINT ENERGY INC		X	3	3000	0	
CHARTER COMMUNICATIONS INC CL A	X		1	1000	0	
CISCO SYS INC	X		1	1079137	0	137
CISCO SYS INC	X		3	787075	0	238
CISCO SYS INC		X	1	269993	0	198
CISCO SYS INC		X	3	2600	0	
CISCO SYSTEMS INCORPORATED	X		2	131074	0	
CITADEL BROADCASTING COMPANY		X	1	0	0	54

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CITIGROUP INC	COMMON STOCK	172967101	5614	127227	S
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	25	1885	S
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	33	2483	S

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COCA COLA CO	COMMON STOCK	191216100	300	7500	S
COMCAST CORP NEW A	COMMON STOCK	20030N101	11495	407046	S
COMCAST CORP NEW A	COMMON STOCK	20030N101	13468	476891	S
COMCAST CORP NEW A	COMMON STOCK	20030N101	1998	70738	S
COMCAST CORP NEW A	COMMON STOCK	20030N101	355	12557	S
COMCAST CORPORATION CLASS A NEW	COMMON STOCK	20030N101	345	12214	S
COMCAST CORPORATION SPECIAL CL A	COMMON STOCK	20030N200	838	30000	S
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	826	29574	S
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	315	11295	S
COMMERCIAL CAP BANCORP INC	COMMON STOCK	20162L105	98	4300	S
COMMERCIAL CAP BANCORP INC	COMMON STOCK	20162L105	113	5000	S
COMMERCIAL CAPITAL BANCORP, INC.	COMMON STOCK	20162L105	1426	62866	S
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	20	450	S
CONOCOPHILLIPS	COMMON STOCK	20825C104	5141	62053	S
CONOCOPHILLIPS	COMMON STOCK	20825C104	58	701	S
CONOCOPHILLIPS	COMMON STOCK	20825C104	1112	13426	S
CONOCOPHILLIPS	COMMON STOCK	20825C104	2614	31548	S
CONSOL ENERGY INC	COMMON STOCK	20854P109	66	1900	S
CONSOL ENERGY, INC.	COMMON STOCK	20854P109	565	16200	S
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	171	4500	S
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	85	2225	S
CONSTELLATION BRANDS, INC., CLASS A	COMMON STOCK	21036P108	1530	40200	S
CORIXA, CORP.	COMMON STOCK	21887F100	402	96700	S
CORP OFFICE PROPERTIES TR (REIT)	COMMON STOCK	22002T108	26	1000	S
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	576	13875	S
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	276	6655	S
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	382	9200	S
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	1574	29500	S
DRS TECHNOLOGIES INCORPORATED	COMMON STOCK	23330X100	519	13850	S
D R HORTON INC	COMMON STOCK	23331A109	531	16024	S
D R HORTON INC	COMMON STOCK	23331A109	315	9512	S
D. R. HORTON, INC.	COMMON STOCK	23331A109	748	22600	S
DAVE & BUSTER'S INCORPORATED	COMMON STOCK	23833N104	260	13700	S
DAVITA INC WITH ATTACHED RIGHTS	COMMON STOCK	23918K108	140	4500	S
DAVITA INC WITH ATTACHED RIGHTS	COMMON STOCK	23918K108	48	1537	S
DAVITA, INC.	COMMON STOCK	23918K108	1209	38800	S
DEL MONTE FOODS CO	COMMON STOCK	24522P103	46	4350	S
DEL MONTE FOODS CO	COMMON STOCK	24522P103	5	446	S
DEL MONTE FOODS CO	COMMON STOCK	24522P103	23	2198	S
DELL INC	COMMON STOCK	24702R101	11584	325397	S
DELL INC	COMMON STOCK	24702R101	11062	310729	S
DELL INC	COMMON STOCK	24702R101	2227	62566	S
DENDREON CORP.	COMMON STOCK	24823Q107	701	83300	S
DEVON ENERGY CORP NEW COM	COMMON STOCK	25179M103	432	6085	S
DEVON ENERGY CORP NEW COM	COMMON STOCK	25179M103	254	3571	S
DEVON ENERGY CORP.	COMMON STOCK	25179M103	2038	28700	S
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	7	200	S
DIGITAL INSIGHT CORP.	COMMON STOCK	25385P106	570	41850	S
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	22	1223	S
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	46	2636	S
DOCUMENT SECURITIES SYSTEMS INC	COMMON STOCK	25614T101	0	1	S
DOMINION RESOURCES INC COM NEW	COMMON STOCK	25746U109	2069	31707	S
DOMINION RESOURCES INC COM NEW	COMMON STOCK	25746U109	32	484	S
DOMINION RESOURCES INC COM NEW	COMMON STOCK	25746U109	3701	56717	S
DUN & BRADSTREET CORP COM	COMMON STOCK	26483E100	198	3375	S
DUN & BRADSTREET CORP COM	COMMON STOCK	26483E100	113	1924	S
DUN & BRADSTREET CORP.	COMMON STOCK	26483E100	910	15500	S
DUPONT PHOTOMASKS, INC.	COMMON STOCK	26613X101	317	18600	S
DYNEGY INC CL A	COMMON STOCK	26816Q101	1	200	S
EOG RESOURCES INC COM	COMMON STOCK	26875P101	46	700	S
EOG RESOURCES INC COM	COMMON STOCK	26875P101	32	485	S
EOG RESOURCES, INC.	COMMON STOCK	26875P101	356	5400	S

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EP MEDSYSTEMS INC COM	COMMON STOCK	26881P103	10	4000	S
EAGLE MATERIALS INC COM W RIGHTS	COMMON STOCK	26969P108	7	100	S
EAGLE MATERIALS INC COM W RIGHTS	COMMON STOCK	26969P108	5	70	S
EAGLE MATERIALS INC CL B	COMMON STOCK	26969P207	24	347	S
EAGLE MATERIALS INC CL B	COMMON STOCK	26969P207	23	337	S
EAST WEST BANCORP, INC.	COMMON STOCK	27579R104	114	3400	S
EDWARDS LIFESCIENCE	COMMON STOCK	28176E106	6024	179810	S
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	3601	107495	S
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	158	4720	S
EL PASO CORP COM	COMMON STOCK	28336L109	74	8082	S

CITIGROUP INC	X		2	127227	0
CITIZENS COMMUNICATIONS CO		X	1	1885	0
CITIZENS COMMUNICATIONS CO			X	2483	0
COCA COLA CO	X		2	7500	0
COMCAST CORP NEW A		X	1	402547	0
COMCAST CORP NEW A		X	3	470191	0
COMCAST CORP NEW A			X	67384	0
COMCAST CORP NEW A			X	12557	0
COMCAST CORPORATION CLASS A NEW	X		2	12214	0
COMCAST CORPORATION SPECIAL CL A	X		2	30000	0
COMCAST CORP-SPECIAL CL A		X	1	29374	0
COMCAST CORP-SPECIAL CL A			X	11095	0
COMMERCIAL CAP BANCORP INC		X	1	4300	0
COMMERCIAL CAP BANCORP INC		X	3	5000	0
COMMERCIAL CAPITAL BANCORP, INC.		X	3	62866	0
COMPASS BANCSHARES INC		X	1	450	0
CONOCOPHILLIPS		X	1	61425	0
CONOCOPHILLIPS		X	3	701	0
CONOCOPHILLIPS		X	3	13426	0
CONOCOPHILLIPS			X	28694	0
CONSOL ENERGY INC		X	1	1900	0
CONSOL ENERGY, INC.		X	3	16200	0
CONSTELLATION BRANDS INC CL A		X	1	4500	0
CONSTELLATION BRANDS INC CL A			X	2225	0
CONSTELLATION BRANDS, INC., CLASS A		X	3	40200	0
CORIXA, CORP.		X	3	96700	0
CORP OFFICE PROPERTIES TR (REIT)		X	1	1000	0
COSTCO WHOLESALE CORP COM		X	1	13650	0
COSTCO WHOLESALE CORP COM			X	6655	0
COSTCO WHOLESALE CORP COM			X	9200	0
COVENTRY HEALTH CARE INC	X		2	29500	0
DRS TECHNOLOGIES INCORPORATED		X	1	750	0
D R HORTON INC		X	1	16024	0
D R HORTON INC			X	9512	0
D. R. HORTON, INC.		X	3	22600	0
DAVE & BUSTER'S INCORPORATED		X	1	0	0
DAVITA INC WITH ATTACHED RIGHTS		X	1	4500	0
DAVITA INC WITH ATTACHED RIGHTS			X	1237	0
DAVITA, INC.		X	3	38800	0
DEL MONTE FOODS CO		X	1	4350	0
DEL MONTE FOODS CO		X	3	446	0
DEL MONTE FOODS CO			X	2198	0
DELL INC		X	1	321379	0
DELL INC		X	3	304346	0
DELL INC			X	57166	0
DENDREON CORP.		X	3	83300	0
DEVON ENERGY CORP NEW COM		X	1	6085	0
DEVON ENERGY CORP NEW COM			X	3571	0
DEVON ENERGY CORP.		X	3	28700	0

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DIAMOND OFFSHORE DRILLING COM	X		1	0	0	2
DIGITAL INSIGHT CORP.	X		3	41850	0	
THE DIRECTV GROUP INC	X		1	1223	0	
THE DIRECTV GROUP INC		X	1	1818	0	8
DOCUMENT SECURITIES SYSTEMS INC	X		1	1	0	
DOMINION RESOURCES INC COM NEW	X		1	31707	0	
DOMINION RESOURCES INC COM NEW	X		3	0	0	4
DOMINION RESOURCES INC COM NEW		X	1	50838	0	58
DUN & BRADSTREET CORP COM	X		1	3375	0	
DUN & BRADSTREET CORP COM		X	1	1924	0	
DUN & BRADSTREET CORP.	X		3	15500	0	
DUPONT PHOTOMASKS, INC.	X		3	18600	0	
DYNEGY INC CL A	X		1	200	0	
EOG RESOURCES INC COM	X		1	700	0	
EOG RESOURCES INC COM		X	1	485	0	
EOG RESOURCES, INC.	X		3	5400	0	
EP MEDSYSTEMS INC COM		X	1	4000	0	
EAGLE MATERIALS INC COM W RIGHTS	X		1	100	0	
EAGLE MATERIALS INC COM W RIGHTS		X	1	70	0	
EAGLE MATERIALS INC CL B	X		1	347	0	
EAGLE MATERIALS INC CL B		X	1	337	0	
EAST WEST BANCORP, INC.	X		3	3400	0	
EDWARDS LIFESCIENCE	X		3	175203	0	46
EDWARDS LIFESCIENCES CORP COM	X		1	106105	0	13
EDWARDS LIFESCIENCES CORP COM		X	1	1870	0	28
EL PASO CORP COM	X		1	8082	0	

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EL PASO CORP COM	COMMON STOCK	28336L109	269		29306	S
ENBRIDGE ENERGY PARTNERS LP	COMMON STOCK	29250R106	5		100	S
ENBRIDGE ENERGY PARTNERS LP	COMMON STOCK	29250R106	560		11727	S
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	90		10000	S
ENERGY EAST CORP COM	COMMON STOCK	29266M109	161		6407	S
ENERGY EAST CORP COM	COMMON STOCK	29266M109	598		23750	S
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	65		1412	S
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	5		100	S
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	24		500	S
ENPRO INDUSTRIES	COMMON STOCK	29355X107	27		1120	S
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	202		3337	S
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	212		3496	S
ENTERGY CORP.	COMMON STOCK	29364G103	1000		16500	S
ENTREMED INC COM	COMMON STOCK	29382F103	1		500	S
EON LABS INC	COMMON STOCK	29412E100	80		3700	S
EON LABS INC	COMMON STOCK	29412R100	93		4300	S
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	130		4200	S
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	98		3166	S
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	76		5719	S
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	86		6481	S
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	8982		176050	S
EXACT SCIENCES CORP.	COMMON STOCK	30063P105	99		30100	S
EXELON CORP COM	COMMON STOCK	30161N101	2504		68247	S
EXELON CORP COM	COMMON STOCK	30161N101	1728		47089	S
EXXON MOBIL CORP	COMMON STOCK	30231G102	67316		1392835	S
EXXON MOBIL CORP	COMMON STOCK	30231G102	14575		301568	S
EXXON MOBIL CORP	COMMON STOCK	30231G102	70717		1463209	S
EXXON MOBIL CORP	COMMON STOCK	30231G102	998		20650	S

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EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	1337	27655	S
FEI CO.	COMMON STOCK	30241L109	1263	63900	S
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	70	2100	S
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	77	2300	S
FEDERATED DEPARTMENT STORES, INC.	COMMON STOCK	31410H101	1645	36200	S
FEDERATED DEPT STORES DELAWARE	COMMON STOCK	31410H101	426	10021	S
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	221	4860	S
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	9	200	S
FEDEX CORP COM	COMMON STOCK	31428X106	499	5829	S
FEDEX CORP COM	COMMON STOCK	31428X106	296	3456	S
FEDEX CORPORATION	COMMON STOCK	31428X106	752	10000	S
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101	677	16500	S
FIRST COMMUNITY BANCORP CA	COMMON STOCK	31983B101	82	2000	S
FIRST DATA CORP	COMMON STOCK	319963104	1573	36166	S
FIRST INDUSTRIAL REALTY TR (REIT)	COMMON STOCK	32054K103	74	2000	S
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	4	292	S
FIRST UNITED CORP COM	COMMON STOCK	33741H107	288	14229	S
FIRST UNITED CORP COM	COMMON STOCK	33741H107	86	4227	S
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	55	S
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	30	S
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	1	100	S
FOX ENTERTAINMENT GROUP INC COM	COMMON STOCK	35138T107	17	625	S
FREEMPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK	35671D857	69	1701	S
FREEMPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK	35671D857	32	785	S
GEMSTAR TV GUIDE INTL INC COM	COMMON STOCK	36866W106	1	120	S
GENERAL MILLS INC	COMMON STOCK	370334104	36	8000	S
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	7	500	S
GENESIS MICROCHIP, INC.	COMMON STOCK	37184C103	1220	90400	S
GENTA, INC.	COMMON STOCK	37245M207	303	112500	S
GENVEC INC COM	COMMON STOCK	37246C109	1	400	S
GENTIVA HLTH SVCS INC COM	COMMON STOCK	37247A102	1	62	S
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	201	2153	S
GOOGLE INC CL A	COMMON STOCK	38259P508	26	200	S
W R GRACE & CO	COMMON STOCK	38388F108	9	1000	S
GRANT PRIDECO INC COM	COMMON STOCK	38821G101	361	17600	S
GRANT PRIDECO INC COM	COMMON STOCK	38821G101	2538	123900	S
GULFTERRA ENERGY PTNRS LP	COMMON STOCK	40274U108	21	510	S
GULFTERRA ENERGY PTNRS LP	COMMON STOCK	40274U108	48	1150	S
HRPT PROPERTIES TRUST	COMMON STOCK	40426W101	1159	105500	S
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	60	5500	S
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	13	1200	S
HEADWATERS, INC.	COMMON STOCK	42210P102	534	17300	S
HEALTH NET INC COM	COMMON STOCK	42222G108	26	1064	S
HOME DEPOT INC	COMMON STOCK	437076102	4641	118395	S
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON STOCK	44106M102	42	1000	S
HOST MARRIOTT CORP NEW COM	COMMON STOCK	44107P104	3	217	S
HUMMINGBIRD LTD	COMMON STOCK	44544R101	10	500	S
EL PASO CORP COM		X	1	29306	0
ENBRIDGE ENERGY PARTNERS LP	X		1	100	0
ENBRIDGE ENERGY PARTNERS LP		X	1	10727	0
ENCYSIVE PHARMACEUTICALS INC		X	1	10000	0
ENERGY EAST CORP COM	X		1	6407	0
ENERGY EAST CORP COM		X	1	23050	0
ENERGIZER HLDGS INC COM	X		1	1412	0
ENERGIZER HLDGS INC COM		X	1	100	0
ENERGY TRANSFER PARTNERS LP	X		1	500	0
ENPRO INDUSTRIES		X	1	800	0
ENTERGY CORP COM NEW	X		1	3337	0
ENTERGY CORP COM NEW		X	1	2496	0

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ENTERGY CORP.		X		3	16500	0	
ENTREMED INC COM		X		1	500	0	
EON LABS INC		X		1	3700	0	
EON LABS INC		X		3	4300	0	
EQUITY RESIDENTIAL (REIT)		X		1	4200	0	
EQUITY RESIDENTIAL (REIT)			X	1	3166	0	
ERESEARCH TECHNOLOGY INC		X		1	5719	0	
ERESEARCH TECHNOLOGY INC		X		3	6481	0	
ERIE INDEMNITY CO CL A		X		1	176050	0	
EXACT SCIENCES CORP.		X		3	30100	0	
EXELON CORP COM		X		1	67747	0	5
EXELON CORP COM			X	1	45039	0	20
EXXON MOBIL CORP		X		1	1383502	0	93
EXXON MOBIL CORP		X		3	297340	0	42
EXXON MOBIL CORP			X	1	1169716	0	2934
EXXON MOBIL CORP			X	3	17322	0	33
EXXON MOBIL CORPORATION	X			2	27655	0	
FEI CO.		X		3	63900	0	
FMC TECHNOLOGIES INC COM		X		1	2100	0	
FMC TECHNOLOGIES INC COM		X		3	2300	0	
FEDERATED DEPARTMENT STORES, INC.		X		3	36200	0	
FEDERATED DEPT STORES DELAWARE	X			2	10021	0	
FEDERATED DEPT STORES INC		X		1	4860	0	
FEDERATED DEPT STORES INC			X	1	200	0	
FEDEX CORP COM		X		1	5829	0	
FEDEX CORP COM			X	1	3156	0	3
FEDEX CORPORATION	X			2	10000	0	
FIRST COMMUNITY BANCORP		X		3	16500	0	
FIRST COMMUNITY BANCORP CA		X		1	2000	0	
FIRST DATA CORP	X			2	36166	0	
FIRST INDUSTRIAL REALTY TR (REIT)		X		1	2000	0	
FIRST NIAGARA FINANCIAL GROUP		X		1	292	0	
FIRST UNITED CORP COM		X		1	14229	0	
FIRST UNITED CORP COM			X	1	200	0	40
FIVE STAR QUALITY CARE INC		X		1	55	0	
FIVE STAR QUALITY CARE INC			X	1	20	0	
FOUNDRY NETWORKS INC			X	1	100	0	
FOX ENTERTAINMENT GROUP INC COM			X	1	625	0	
FREEMPORT MCMORAN CPR & GLD INC CL B		X		1	1701	0	
FREEMPORT MCMORAN CPR & GLD INC CL B			X	1	785	0	
GEMSTAR TV GUIDE INTL INC COM			X	1	120	0	
GENERAL MILLS INC	X			2	8000	0	
GENESIS MICROCHIP INC		X		1	500	0	
GENESIS MICROCHIP, INC.		X		3	90400	0	
GENTA, INC.		X		3	112500	0	
GENVEC INC COM			X	1	400	0	
GENTIVA HLTH SVCS INC COM		X		1	62	0	
GOLDMAN SACHS GROUP INC COM		X		1	2053	0	1
GOOGLE INC CL A		X		1	200	0	
W R GRACE & CO			X	1	1000	0	
GRANT PRIDECO INC COM		X		1	17600	0	
GRANT PRIDECO INC COM		X		3	123900	0	
GULFTERRA ENERGY PTNRS LP		X		1	510	0	
GULFTERRA ENERGY PTNRS LP			X	1	1000	0	1
HRPT PROPERTIES TRUST		X		3	105500	0	
HRPT PROPERTIES TRUST (REIT)		X		1	5500	0	
HRPT PROPERTIES TRUST (REIT)			X	1	1200	0	
HEADWATERS, INC.		X		3	17300	0	
HEALTH NET INC COM			X	1	1064	0	
HOME DEPOT INC	X			2	118395	0	
HOSPITALITY PROPERTIES TRUST (REIT)		X		1	1000	0	
HOST MARRIOTT CORP NEW COM		X		1	217	0	

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HUMMINGBIRD LTD

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IAC/INTERACTIVECORP	COMMON STOCK	44919P102	8	350	S
IAC/INTERACTIVECORP	COMMON STOCK	44919P102	159	7200	S
ICU MEDICAL INC	COMMON STOCK	44930G107	18	700	S
ISTAR	COMMON STOCK	45031U101	1501	36395	S
IXIA	COMMON STOCK	45071R109	81	8300	S
IXIA	COMMON STOCK	45071R109	89	9200	S
IDENIX PHARMACEUTICALS	COMMON STOCK	45166R204	21	1300	S
IDEXX CORP	COMMON STOCK	45168D104	15	300	S
IMATION CORPORATION COM	COMMON STOCK	45245A107	0	1	S
IMATION CORPORATION COM	COMMON STOCK	45245A107	3	80	S
IMCLONE SYS INC COM	COMMON STOCK	45245W109	3	50	S
IMCLONE SYS INC COM	COMMON STOCK	45245W109	3	50	S
IMAGISTICS INTL INC	COMMON STOCK	45247T104	15	460	S
IMAGISTICS INTL INC	COMMON STOCK	45247T104	28	832	S
IMMUNICON CORPORATION	COMMON STOCK	45260A107	103	10300	S
INFORMATICA CORP COM	COMMON STOCK	45666Q102	18	3000	S
INFOSPACE INC	COMMON STOCK	45678T201	0	10	S
INFRASOURCE SERVICES INC	COMMON STOCK	45684P102	11	1000	S
INFRASOURCE SERVICES INC	COMMON STOCK	45684P102	18	1700	S
INTEGRATED ELECTRICAL SERVICES	COMMON STOCK	45811E103	375	78000	S
INTEGRATED CIRCUIT SYSTEM, INC.	COMMON STOCK	45811K208	181	8400	S
INTEL CORP	COMMON STOCK	458140100	2250	112193	S
INTERACTIVE DATA CORP COM	COMMON STOCK	45840J107	279	14800	S
INTERSIL CORP CL A	COMMON STOCK	46069S109	62	3900	S
INTERSTATE BAKERIES CORP.	COMMON STOCK	46072H108	124	31900	S
INVITROGEN CORP COM	COMMON STOCK	46185R100	34	620	S
INVITROGEN CORP COM	COMMON STOCK	46185R100	22	400	S
JDS UNIPHASE CORP COM	COMMON STOCK	46612J101	7	2161	S
JDS UNIPHASE CORP COM	COMMON STOCK	46612J101	1	300	S
JDS UNIPHASE CORPORATION	COMMON STOCK	46612J101	34	10150	S
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	2831	71244	S
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	10652	268116	S
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	68	1720	S
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	8685	218591	S
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	313	7886	S
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	583	42800	S
JUPITERMEDIA CORP.	COMMON STOCK	48207D101	429	24100	S
KFX INCORPORATED	COMMON STOCK	48245L107	14	10000	S
KB HOME COM	COMMON STOCK	48666K109	66	781	S
KEYSPAN CORP COM	COMMON STOCK	49337W100	102	2609	S
KEYSPAN CORP COM	COMMON STOCK	49337W100	181	4627	S
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	10	200	S
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	23	450	S
KINDER MORGAN INC COM	COMMON STOCK	49455P101	72	1150	S
KINDER MORGAN INC COM	COMMON STOCK	49455P101	6	100	S
KINDER MORGAN INC COM	COMMON STOCK	49455P101	88	1400	S
KOSAN BIOSCIENCES, INC.	COMMON STOCK	50064W107	187	32400	S
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	1863	58733	S
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	522	16450	S
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	73	2300	S
KRAMONT REALTY TRUST (REIT)	COMMON STOCK	50075Q107	11	600	S
KRAMONT REALTY TRUST (REIT)	COMMON STOCK	50075Q107	130	7000	S
KROGER CO	COMMON STOCK	501044101	4	250	S

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LABORATORY CORP OF AMER HLDGS	COMMON STOCK	50540R409	2074	47440	S
LABORATORY CRP OF AMER HLDGS COM NEW	COMMON STOCK	50540R409	4	100	S
LABORATORY CRP OF AMER HLDGS COM NEW	COMMON STOCK	50540R409	200	4570	S
LANDRYS SEAFOOD RESTAURANTS, INC.	COMMON STOCK	51508L103	734	26900	S
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	13	5000	S
LEVEL3 COMMUNICATIONS INCORPORATED	COMMON STOCK	52729N100	65	25000	S
LEVITT CORP.	COMMON STOCK	52742P108	315	13425	S
LIFEPOINT HOSPITALS, INC.	COMMON STOCK	53219L109	267	8900	S
M & T BANK CORP COM	COMMON STOCK	55261F104	61151	638985	S
M & T BANK CORP COM	COMMON STOCK	55261F104	18877	197254	S
MAF BANCORP INC COM	COMMON STOCK	55261R108	79	1821	S
MBNA CORP COM	COMMON STOCK	55262L100	884	35063	S
MBNA CORP COM	COMMON STOCK	55262L100	915	36296	S
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	9	1000	S
MGE ENERGY INC	COMMON STOCK	55277P104	2	52	S
M/I SCHOTTENSTEIN HOMES, INC.	COMMON STOCK	55305B101	993	23400	S
MAGNUM HUNTER RESOURCES INCORPORATED	COMMON STOCK	55972F203	35	3000	S
MANPOWER INC WIS	COMMON STOCK	56418H100	67	1500	S
MARVEL ENTERPRISES	COMMON STOCK	57383M108	79	5400	S
MARVEL ENTERPRISES, INC.	COMMON STOCK	57383M108	1158	79500	S
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	58	1371	S
MCDONALDS CORP	COMMON STOCK	580135101	62	2400	S

IAC/INTERACTIVECORP	X		1	350	0
IAC/INTERACTIVECORP		X	1	7200	0
ICU MEDICAL INC		X	1	0	7
ISTAR	X		2	36395	0
IXIA	X		1	8300	0
IXIA	X		3	9200	0
IDENIX PHARMACEUTICALS		X	1	0	13
IDEXX CORP		X	1	0	3
IMATION CORPORATION COM	X		1	1	0
IMATION CORPORATION COM		X	1	80	0
IMCLONE SYS INC COM	X		1	50	0
IMCLONE SYS INC COM		X	1	50	0
IMAGISTICS INTL INC	X		1	460	0
IMAGISTICS INTL INC		X	1	0	8
IMMUNICON CORPORATION	X		1	0	103
INFORMATICA CORP COM	X		1	3000	0
INFOSPACE INC	X		1	10	0
INFRA SOURCE SERVICES INC	X		1	1000	0
INFRA SOURCE SERVICES INC		X	1	0	17
INTEGRATED ELECTRICAL SERVICES	X		3	78000	0
INTEGRATED CIRCUIT SYSTEM, INC.	X		3	8400	0
INTEL CORP	X		2	112193	0
INTERACTIVE DATA CORP COM	X		1	0	148
INTERSIL CORP CL A	X		1	1900	20
INTERSTATE BAKERIES CORP.	X		3	31900	0
INVITROGEN CORP COM	X		1	620	0
INVITROGEN CORP COM		X	1	0	4
JDS UNIPHASE CORP COM	X		1	2161	0
JDS UNIPHASE CORP COM		X	1	300	0
JDS UNIPHASE CORPORATION	X		2	10150	0
JP MORGAN CHASE & COMPANY	X		2	71244	0
JPMORGAN CHASE & CO	X		1	266616	15
JPMORGAN CHASE & CO	X		3	200	15
JPMORGAN CHASE & CO		X	1	187622	309
JPMORGAN CHASE & CO		X	3	7113	7
JANUS CAPITAL GROUP INC		X	1	42800	0
JUPITERMEDIA CORP.	X		3	24100	0

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KFX INCORPORATED	X		2	10000	0	
KB HOME COM		X	1	781	0	
KEYSPAN CORP COM		X	1	2509	0	1
KEYSPAN CORP COM			X	4027	0	6
KIMCO REALTY CORP (REIT)	X		1	200	0	
KIMCO REALTY CORP (REIT)			X	450	0	
KINDER MORGAN INC COM	X		1	150	0	10
KINDER MORGAN INC COM	X		3	100	0	
KINDER MORGAN INC COM			X	1400	0	
KOSAN BIOSCIENCES, INC.	X		3	32400	0	
KRAFT FOODS INC CL A	X		1	58273	0	4
KRAFT FOODS INC CL A			X	15950	0	5
KRAFT FOODS INC CL A			X	2300	0	
KRAMONT REALTY TRUST (REIT)	X		1	0	0	6
KRAMONT REALTY TRUST (REIT)			X	7000	0	
KROGER CO	X	X	3	250	0	
LABORATORY CORP OF AMER HLDGS	X		2	47440	0	
LABORATORY CRP OF AMER HLDGS COM NEW		X	1	100	0	
LABORATORY CRP OF AMER HLDGS COM NEW			X	4470	0	1
LANDRYS SEAFOOD RESTAURANTS, INC.	X		3	26900	0	
LEVEL 3 COMMUNICATIONS INC			X	5000	0	
LEVEL3 COMMUNICATIONS INCORPORATED	X		2	25000	0	
LEVITT CORP.	X		3	13425	0	
LIFEPOINT HOSPITALS, INC.	X		3	8900	0	
M & T BANK CORP COM	X		1	638735	0	2
M & T BANK CORP COM			X	40541	0	1567
MAF BANCORP INC COM	X		1	1821	0	
MBNA CORP COM	X		1	35063	0	
MBNA CORP COM			X	36296	0	
MFA MORTGAGE INVESTMENTS INC	X		1	1000	0	
MGE ENERGY INC	X		1	52	0	
M/I SCHOTTENSTEIN HOMES, INC.	X		3	23400	0	
MAGNUM HUNTER RESOURCES INCORPORATED			X	0	0	30
MANPOWER INC WIS	X		1	1500	0	
MARVEL ENTERPRISES	X		1	5400	0	
MARVEL ENTERPRISES, INC.	X		3	79500	0	
MAXIM INTEGRATED PRODS INC COM	X	X	1	1371	0	
MCDONALDS CORP	X		2	2400	0	

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MCG CAPITAL CORPORATION	COMMON STOCK	58047P107	17	1000	S
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	72	2800	S
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	163	6360	S
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	419	13544	S
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1193	38603	S
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	28	909	S
MEDICAL ACTION INDUSTRIES INC	COMMON STOCK	58449L100	135	8100	S
MEDTRONIC INC	COMMON STOCK	585055106	9515	183328	S
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	1852	66893	S
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	192	6928	S
MERITAGE CORP.	COMMON STOCK	59001A102	739	9400	S
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	2	50	S
METLIFE INC COM	COMMON STOCK	59156R108	19	500	S
METLIFE INC COM	COMMON STOCK	59156R108	35	913	S
MICROSOFT CORP	COMMON STOCK	594918104	2896	104710	S
MOBILITY ELECTRONICS INC	COMMON STOCK	60741U101	152	18500	S

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MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	246	14400
MONSANTO CO.	COMMON STOCK	61166W101	299	8200
MONSANTO COMPANY	COMMON STOCK	61166W101	222	6108
MONSANTO COMPANY	COMMON STOCK	61166W101	366	10036
MORTGAGEIT HOLDINGS INC	COMMON STOCK	61915Q108	72	5000
MOTIVE, INC.	COMMON STOCK	61980V107	175	15600
MUNICIPAL MTG & EQ LLC	COMMON STOCK	62624B101	32	1250
MYKROLIS CORP.	COMMON STOCK	62852P103	510	50600
MYRIAD GENETICS INC COM	COMMON STOCK	62855J104	3	150
NCR CORP COM	COMMON STOCK	62886E108	4	71
NCR CORP COM	COMMON STOCK	62886E108	10	202
NIC, INC.	COMMON STOCK	62914B100	50	9300
NAUTILUS GROUP INC	COMMON STOCK	63910B102	36	1600
NAVIGANT CONSULTING, INC.	COMMON STOCK	63935N107	305	13900
NAVISTAR INTERNATIONAL CORP	COMMON STOCK	63943E108	4	100
NETSOLVE INC.	COMMON STOCK	64115J106	89	8224
NETWORK APPLIANCE INCORPORATED	COMMON STOCK	64120L104	332	4000
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	24	500
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	2	200
NEW CENTURY FINANCIAL CORPORATION	COMMON STOCK	64352D101	855	14200
NEXTEL COMMUNICATION INC COM	COMMON STOCK	65332V103	194	8125
NEXTEL COMMUNICATION INC COM	COMMON STOCK	65332V103	101	4240
NEXTEL COMMUNICATIONS INC CLASS A	COMMON STOCK	65332V103	1666	69900
NISOURCE INC	COMMON STOCK	65473P105	24	1164
NISOURCE INC	COMMON STOCK	65473P105	40	1889
NORTEL NETWORKS CORP	COMMON STOCK	656568102	804	236505
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	118	5017
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	129	5483
NUVELO INC	COMMON STOCK	67072M301	78	7900
NUVELO INC	COMMON STOCK	67072M301	91	9200
NUVELO, INC.	COMMON STOCK	67072M301	167	16901
ODYSSEY HEALTHCARE, INC.	COMMON STOCK	67611V101	298	16800
ODYSSEY RE HLDGS CORP COM	COMMON STOCK	67612W108	49	2200
OPEN SOLUTIONS, INC.	COMMON STOCK	68371P102	400	16000
OPSWARE, INC.	COMMON STOCK	68383A101	154	27400
OPSWARE, INC.	COMMON STOCK	68383A101	103	18400
OPSWARE, INC.	COMMON STOCK	68383A101	33	5800
ORACLE CORPORATION	COMMON STOCK	68389X105	782	69366
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1998	177125
ORACLE CORPORATION COM	COMMON STOCK	68389X105	9	825
ORACLE CORPORATION COM	COMMON STOCK	68389X105	374	33145
ORASURE TECHNOLOGIES, INC.	COMMON STOCK	68554V108	248	39300
P G & E CORP	COMMON STOCK	69331C108	103	3400
PMI GROUP, INC.	COMMON STOCK	69344M101	860	21200
THE PMI GROUP INC	COMMON STOCK	69344M101	110	2700
PPG INDS INC	COMMON STOCK	693506107	49	800
PPL CORP COM	COMMON STOCK	69351T106	4908	104024
PPL CORP COM	COMMON STOCK	69351T106	2300	48747
PRG-SCHULTZ INTL INC	COMMON STOCK	69357C107	86	14900
PALMONE INC	COMMON STOCK	69713P107	1	38
PALMONE INC	COMMON STOCK	69713P107	3	101
PANERA BREAD CO.	COMMON STOCK	69840W108	796	21200
PARTNERS TRUST FINANCIAL GROUP	COMMON STOCK	70213F102	25	2401
PARTNERS TRUST FINANCIAL GROUP	COMMON STOCK	70213F102	15	1468
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	11	600
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	36	1540
PFIZER INC	COMMON STOCK	717081103	5768	188479
PHOENIX COS INC COM	COMMON STOCK	71902E109	14	1319
PHOENIX COS INC COM	COMMON STOCK	71902E109	13	1256

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MCG CAPITAL CORPORATION			X	1	1000	0	
MCKESSON CORPORATION COM	X			1	2800	0	
MCKESSON CORPORATION COM			X	1	6360	0	
MEDCO HEALTH SOLUTIONS INC	X			1	13544	0	
MEDCO HEALTH SOLUTIONS INC			X	1	33508	0	50
MEDCO HEALTH SOLUTIONS INC			X	3	789	0	1
MEDICAL ACTION INDUSTRIES INC	X	X		1	0	0	81
MEDTRONIC INC	X			2	183328	0	
MELLON FINANCIAL CORP	X			1	66853	0	
MELLON FINANCIAL CORP			X	1	6928	0	
MERITAGE CORP.	X			3	9400	0	
MERRILL LYNCH & CO INC	X			3	50	0	
METLIFE INC COM	X			1	500	0	
METLIFE INC COM			X	1	913	0	
MICROSOFT CORP	X			2	104710	0	
MOBILITY ELECTRONICS INC	X			1	0	0	185
MONEYGRAM INTERNATIONAL INC	X			1	0	0	144
MONSANTO CO.	X			3	8200	0	
MONSANTO COMPANY	X			1	6108	0	
MONSANTO COMPANY			X	1	8928	0	11
MORTGAGEIT HOLDINGS INC			X	1	5000	0	
MOTIVE, INC.	X			3	15600	0	
MUNICIPAL MTG & EQ LLC			X	1	1250	0	
MYKROLIS CORP.	X			3	50600	0	
MYRIAD GENETICS INC COM	X			1	150	0	
NCR CORP COM	X			1	71	0	
NCR CORP COM			X	1	178	0	
NIC, INC.	X			3	9300	0	
NAUTILUS GROUP INC	X			1	1600	0	
NAVIGANT CONSULTING, INC.	X			3	13900	0	
NAVISTAR INTERNATIONAL CORP	X			1	100	0	
NETSOLVE INC.	X				8224	0	
NETWORK APPLIANCE INCORPORATED	X			2	4000	0	
NEUROCRINE BIOSCIENCES INC			X	1	0	0	5
NEVADA GOLD & CASINOS INC	X			1	200	0	
NEW CENTURY FINANCIAL CORPORATION	X			3	14200	0	
NEXTEL COMMUNICATION INC COM	X			1	7800	0	3
NEXTEL COMMUNICATION INC COM			X	1	4240	0	
NEXTEL COMMUNICATIONS INC CLASS A	X			2	69900	0	
NISOURCE INC	X			1	1164	0	
NISOURCE INC			X	1	1889	0	
NORTEL NETWORKS CORP	X			3	236505	0	
NOVATEL WIRELESS INC	X			1	5017	0	
NOVATEL WIRELESS INC	X			3	5483	0	
NUVELO INC	X			1	7900	0	
NUVELO INC	X			3	9200	0	
NUVELO, INC.	X			3	16901	0	
ODYSSEY HEALTHCARE, INC.	X			3	16800	0	
ODYSSEY RE HLDGS CORP COM	X			1	2200	0	
OPEN SOLUTIONS, INC.	X			3	16000	0	
OPSWARE, INC.	X			1	27400	0	
OPSWARE, INC.	X			3	18400	0	
OPSWARE, INC.			X	1	800	0	50
ORACLE CORPORATION	X			2	69366	0	
ORACLE CORPORATION COM	X			1	176425	0	7
ORACLE CORPORATION COM	X			3	825	0	
ORACLE CORPORATION COM			X	1	33145	0	
ORASURE TECHNOLOGIES, INC.	X			3	39300	0	
P G & E CORP			X	1	1900	0	15
PMI GROUP, INC.	X			3	21200	0	
THE PMI GROUP INC	X			1	2700	0	
PPG INDS INC	X			2	800	0	

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PPL CORP COM		X		1	103124	0	9
PPL CORP COM			X	1	43266	0	54
PRG-SCHULTZ INTL INC		X		1	0	0	149
PALMONE INC		X		1	38	0	
PALMONE INC			X	1	101	0	
PANERA BREAD CO.		X		3	21200	0	
PARTNERS TRUST FINANCIAL GROUP		X		1	2401	0	
PARTNERS TRUST FINANCIAL GROUP			X	1	255	0	12
PEPSIAMERICAS INC COM			X	1	600	0	
PERFORMANCE FOOD GROUP CO		X		3	1540	0	
PFIZER INC	X			2	188479	0	
PHOENIX COS INC COM		X		1	1319	0	
PHOENIX COS INC COM			X	1	1256	0	

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PIXELWORKS INC COM	COMMON STOCK	72581M107		99		9889	S
PIXELWORKS INC COM	COMMON STOCK	72581M107		1752		175011	S
PLUG POWER INC COM	COMMON STOCK	72919P103		58		9100	S
PLUG POWER INC COM	COMMON STOCK	72919P103		67		10400	S
POLYCOM INC COM	COMMON STOCK	73172K104		3		150	S
POLYCOM, INC.	COMMON STOCK	73172K104		2228		112400	S
PRAXAIR INC COM	COMMON STOCK	74005P104		27		634	S
PRAXAIR INC COM	COMMON STOCK	74005P104		171		4000	S
PRAXAIR INC COM	COMMON STOCK	74005P104		99		2316	S
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108		686		13475	S
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108		883		17325	S
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102		1180		32800	S
PRINCIPAL FINL GROUP INC	COMMON STOCK	74251V102		259		7195	S
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103		6		300	S
PROVIDENT FINANCIAL SERVICES INC	COMMON STOCK	74386T105		28		1595	S
PROVIDIAN FINANCIAL CORP COM	COMMON STOCK	74406A102		444		28600	S
PROVIDIAN FINANCIAL CORP.	COMMON STOCK	74406A102		1445		93000	S
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108		109		4300	S
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108		127		5000	S
QC HOLDINGS INC	COMMON STOCK	74729T101		110		6900	S
QC HOLDINGS INC	COMMON STOCK	74729T101		127		8000	S
QUANTA SERVICES INC COM	COMMON STOCK	74762E102		157		26000	S
QUEST DIAGNOSTIC, INC.	COMMON STOCK	74834L100		432		4900	S
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100		1149		13024	S
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100		745		8444	S
QUICKSILVER RES INC WITH RIGHTS	COMMON STOCK	74837R104		101		3100	S
QUICKSILVER RES INC WITH RIGHTS	COMMON STOCK	74837R104		114		3500	S
QUIKSILVER, INC.	COMMON STOCK	74838C106		1159		45600	S
R H DONNELLEY CORP	COMMON STOCK	74955W307		15		311	S
RADIO ONE INC CL D	COMMON STOCK	75040P405		40		2800	S
RADIO ONE, INC. NON VOTING CL D	COMMON STOCK	75040P405		357		25100	S
RAINIER PACIFIC FINANCIAL GROUP INC	COMMON STOCK	75087U101		98		5500	S
RANGE RESOURCES CORP.	COMMON STOCK	75281A109		136		7800	S
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101		607		13900	S
REGISTER.COM, INC.	COMMON STOCK	75914G101		395		72700	S
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100		36		1086	S
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100		219		6634	S
RELIANT ENERGY INC	COMMON STOCK	75952B105		7		800	S
RELIANT ENERGY INC	COMMON STOCK	75952B105		24		2523	S
RELIANT ENERGY INC	COMMON STOCK	75952B105		22		2365	S
SBC COMMUNICATIONS	COMMON STOCK	78387G103		824		31775	S

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SBC COMMUNICATIONS INC COM	COMMON STOCK	78387G103	7591	292523	S
SBC COMMUNICATIONS INC COM	COMMON STOCK	78387G103	5569	214617	S
SLM CORP COM	COMMON STOCK	78442P106	59	1313	S
SLM CORP.	COMMON STOCK	78442P106	6110	136986	S
SPDR TRUST SERIES 1 S&P 500 INDEX FD	COMMON STOCK	78462F103	11282	100951	S
SPDR TRUST SERIES 1 S&P 500 INDEX FD	COMMON STOCK	78462F103	430	3850	S
SPDR TRUST SERIES 1 S&P 500 INDEX FD	COMMON STOCK	78462F103	148	1325	S
SAKS INC COM	COMMON STOCK	79377W108	2	200	S
SANDISK CORP COM	COMMON STOCK	80004C101	47	1600	S
SANDISK CORP COM	COMMON STOCK	80004C101	23	800	S
SCANA CORP NEW COM	COMMON STOCK	80589M102	272	7272	S
SCANA CORP NEW COM	COMMON STOCK	80589M102	646	17312	S
SCANA CORP NEW COM	COMMON STOCK	80589M102	246	6600	S
SCS TRANSPORTATION, INC.	COMMON STOCK	81111T102	89	4700	S
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	102	2200	S
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	27	1400	S
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	9	350	S
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON STOCK	81721M109	2	100	S
SERVICEMASTER CO COM	COMMON STOCK	81760N109	186	14500	S
SEVERN BANCORP INC	COMMON STOCK	81811M100	10	300	S
SILICON IMAGE INC COM	COMMON STOCK	82705T102	90	7100	S
SILICON IMAGE INC COM	COMMON STOCK	82705T102	99	7800	S
SIRENZA MICRODEVICES INCORPORATED	COMMON STOCK	82966T106	1	151	S
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	31	9750	S
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	2	500	S
SITEL CORP.	COMMON STOCK	82980K107	263	121800	S
SKY FINANCIAL GROUP INC	COMMON STOCK	83080P103	220	8800	S
SKYWORKS SOLUTIONS, INC.	COMMON STOCK	83088M102	850	89500	S
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	96	10108	S
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	3	280	S
SONIC AUTOMOTIVE, INC.	COMMON STOCK	83545G102	269	13400	S
STAGE STORES, INC.	COMMON STOCK	85254C305	722	21100	S
STANDARD PACIFIC CORP NEW	COMMON STOCK	85375C101	48	850	S
STAR GAS PARTNERS LP	COMMON STOCK	85512C105	33	1500	S

PIXELWORKS INC COM	X		1	9889	0	
PIXELWORKS INC COM	X		3	175011	0	
PLUG POWER INC COM	X		1	9100	0	
PLUG POWER INC COM	X		3	10400	0	
POLYCOM INC COM	X		1	150	0	
POLYCOM, INC.	X		3	112400	0	
PRAXAIR INC COM	X		1	534	0	1
PRAXAIR INC COM	X		3	4000	0	
PRAXAIR INC COM		X	1	516	0	18
PRICE T ROWE GROUP INC COM	X		1	13475	0	
PRICE T ROWE GROUP INC COM		X	1	17325	0	
PRINCIPAL FINANCIAL GROUP	X		3	32800	0	
PRINCIPAL FINL GROUP INC	X		1	5695	0	15
PROTEIN DESIGN LABS INC		X	1	300	0	
PROVIDENT FINANCIAL SERVICES INC	X		1	1595	0	
PROVIDIAN FINANCIAL CORP COM	X		1	28600	0	
PROVIDIAN FINANCIAL CORP.	X		3	93000	0	
PSYCHIATRIC SOLUTIONS INC	X		1	4300	0	
PSYCHIATRIC SOLUTIONS INC	X		3	5000	0	
QC HOLDINGS INC	X		1	6900	0	
QC HOLDINGS INC	X		3	8000	0	
QUANTA SERVICES INC COM	X		1	0	0	260
QUEST DIAGNOSTIC, INC.	X		3	4900	0	
QUEST DIAGNOSTICS INC	X		1	13024	0	
QUEST DIAGNOSTICS INC		X	1	8294	0	1

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QUICKSILVER RES INC WITH RIGHTS	X		1	3100	0	
QUICKSILVER RES INC WITH RIGHTS	X		3	3500	0	
QUIKSILVER, INC.	X		3	45600	0	
R H DONNELLEY CORP		X	1	311	0	
RADIO ONE INC CL D	X		1	2800	0	
RADIO ONE, INC. NON VOTING CL D	X		3	25100	0	
RAINIER PACIFIC FINANCIAL GROUP INC	X		1	0	0	55
RANGE RESOURCES CORP.	X		3	7800	0	
RED ROBIN GOURMET BURGERS	X		3	13900	0	
REGISTER.COM, INC.	X		3	72700	0	
REGIONS FINANCIAL CORP	X		1	1086	0	
REGIONS FINANCIAL CORP		X	1	6634	0	
RELIANT ENERGY INC	X		1	800	0	
RELIANT ENERGY INC		X	1	2523	0	
RELIANT ENERGY INC		X	3	2365	0	
SBC COMMUNICATIONS	X		3	31775	0	
SBC COMMUNICATIONS INC COM	X		1	292173	0	3
SBC COMMUNICATIONS INC COM		X	1	192935	0	216
SLM CORP COM	X		1	1313	0	
SLM CORP.		X	2	136986	0	
SPDR TRUST SERIES 1 S&P 500 INDEX FD	X		1	100951	0	
SPDR TRUST SERIES 1 S&P 500 INDEX FD	X		3	3850	0	
SPDR TRUST SERIES 1 S&P 500 INDEX FD		X	1	1325	0	
SAKS INC COM		X	1	200	0	
SANDISK CORP COM	X		1	1600	0	
SANDISK CORP COM		X	1	800	0	
SCANA CORP NEW COM	X		1	7272	0	
SCANA CORP NEW COM		X	1	15835	0	14
SCANA CORP NEW COM		X	3	6600	0	
SCS TRANSPORTATION, INC.	X		3	4700	0	
SEALED AIR CORP NEW COM	X		1	2200	0	
SELECT SECTOR SPDRTECHNOLOGY		X	1	200	0	12
SELECT SECTOR SPDR UTILITIES		X	1	0	0	3
SENIOR HOUSING PROPERTIES TR (REIT)		X	1	0	0	1
SERVICEMASTER CO COM		X	1	0	0	145
SEVERN BANCORP INC		X	1	300	0	
SILICON IMAGE INC COM	X		1	7100	0	
SILICON IMAGE INC COM	X		3	7800	0	
SIRENZA MICRODEVICES INCORPORATED		X	1	151	0	
SIRIUS SATELLITE RADIO INC COM	X		1	9750	0	
SIRIUS SATELLITE RADIO INC COM		X	1	500	0	
SITEL CORP.	X		3	121800	0	
SKY FINANCIAL GROUP INC	X		1	1000	0	78
SKYWORKS SOLUTIONS, INC.	X		3	89500	0	
SKYWORKS SOLUTIONSINC	X		1	10108	0	
SKYWORKS SOLUTIONSINC		X	1	280	0	
SONIC AUTOMOTIVE, INC.	X		3	13400	0	
STAGE STORES, INC.	X		3	21100	0	
STANDARD PACIFIC CORP NEW		X	1	850	0	
STAR GAS PARTNERS LP	X		1	1500	0	

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STAR GAS PARTNERS LP	COMMON STOCK	85512C105	22		1000	S
STARTEK INCORPORATED	COMMON STOCK	85569C107	107		3400	S
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	7		154	S
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	36		771	S

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STATS CHIPPAK LTD., ADR	ADR	85771T104	345	57724	S
STELLENT INCORPORATED	COMMON STOCK	85856W105	56	7200	S
STELLENT INCORPORATED	COMMON STOCK	85856W105	64	8300	S
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	20	500	S
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	8	200	S
SUNOCO INC COM	COMMON STOCK	86764P109	79	1073	S
SUNOCO INC COM	COMMON STOCK	86764P109	7	100	S
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	19	550	S
SUNRISE SENIOR LIVING, INC.	COMMON STOCK	86768K106	393	11200	S
SYMYX TECHNOLOGIES, INC.	COMMON STOCK	87155S108	994	42200	S
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	21	800	S
SYSCO CORP	COMMON STOCK	871829107	2460	82216	S
TALK AMERICA HOLDINGS, INC.	COMMON STOCK	87426R202	348	66600	S
TANOX INCORPORATED	COMMON STOCK	87588Q109	64	3781	S
TANOX INCORPORATED	COMMON STOCK	87588Q109	75	4419	S
TARGET CORP	COMMON STOCK	87612E106	363	12400	S
TARGET CORP COM	COMMON STOCK	87612E106	6574	145288	S
TARGET CORP COM	COMMON STOCK	87612E106	2411	53264	S
TARGET CORP COM	COMMON STOCK	87612E106	1829	40429	S
TARGET CORP COM	COMMON STOCK	87612E106	54	1200	S
TARGETED GENETICS CORP	COMMON STOCK	87612M108	1	1000	S
TELIK, INC.	COMMON STOCK	87959M109	736	33000	S
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	18	1650	S
THIRD WAVE TECHNOLOGIES, INC.	COMMON STOCK	88428W108	881	128100	S
3M CO	COMMON STOCK	88579Y101	8903	111327	S
3M CO	COMMON STOCK	88579Y101	80	1000	S
3M CO	COMMON STOCK	88579Y101	15139	189313	S
3M CO	COMMON STOCK	88579Y101	628	7850	S
3M COMPANY	COMMON STOCK	88579Y101	1228	13685	S
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	84	9900	S
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	93	10900	S
TRADESTATION GROUP, INC.	COMMON STOCK	89267P105	359	58600	S
TRANSGENOMIC, INC.	COMMON STOCK	89365K206	62	53500	S
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	90	2600	S
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	72	2100	S
TRIAD HOSPITALS, INC.	COMMON STOCK	89579K109	747	21700	S
TRIBUNE CO	COMMON STOCK	896047107	1242	30170	S
TRIQUINT SEMICONDUCTOR, INC.	COMMON STOCK	89674K103	720	184700	S
TRIZEC PROPERTIES INC (REITS)	COMMON STOCK	89687P107	5	300	S
USANA HEALTH SCIENCES INCORPORATED	COMMON STOCK	90328M107	87	2500	S
USANA HEALTH SCIENCES INCORPORATED	COMMON STOCK	90328M107	97	2800	S
ULTRA CLEAN HOLDINGS, INC.	COMMON STOCK	90385V107	195	45600	S
UNITED DEFENSE IND	COMMON STOCK	91018B104	48	1200	S
UNITED DEFENSE INDUSTRIES, INC.	COMMON STOCK	91018B104	464	11600	S
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	608	8244	S
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	159	2155	S
UNITEDHEALTH GROUP INC.	COMMON STOCK	91324P102	3596	48770	S
UNIVERSAL DISPLAY CORP.	COMMON STOCK	91347P105	90	10700	S
UNIVERSAL HEALTH REALTY TRUST, INC.	COMMON STOCK	91359E105	461	15200	S
UNUMPROVIDENT CORPORATION	COMMON STOCK	91529Y106	1092	69610	S
VALEANT PHARMACEUTICALS INC	COMMON STOCK	91911X104	2	75	S
VALERO L P	COMMON STOCK	91913W104	19	335	S
VALERO L P	COMMON STOCK	91913W104	390	7000	S
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	309	3850	S
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	72	900	S
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	76	2200	S
VARIAN MEDICAL SYSTEMS, INC.	COMMON STOCK	92220P105	698	20200	S
VASOGEN, INC.	COMMON STOCK	92232F103	57	12400	S
VERISIGN INC COM	COMMON STOCK	92343E102	18	900	S
VERITAS DGC, INC.	COMMON STOCK	92343P107	884	38800	S
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	22648	575110	S
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	4512	114571	S

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VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	14911	378650	S
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	225	5701	S
VISTEON CORP COM	COMMON STOCK	92839U107	50	6291	S
WCI COMMUNITIES, INC.	COMMON STOCK	92923C104	403	17300	S
WGL HLDGS INC COM	COMMON STOCK	92924F106	8	300	S
WGL HLDGS INC COM	COMMON STOCK	92924F106	94	3328	S
WGL HLDGS INC COM	COMMON STOCK	92924F106	96	3382	S
WPS RESOURCES CORP	COMMON STOCK	92931B106	36	800	S
WPS RESOURCES CORP	COMMON STOCK	92931B106	16	350	S
STAR GAS PARTNERS LP		X	1	1000	0
STARTEK INCORPORATED	X		1	0	34
STARWOOD HOTELS & RESORTS	X		1	154	0
STARWOOD HOTELS & RESORTS		X	1	0	7
STATS CHIPPAC LTD., ADR	X		3	57724	0
STELLENT INCORPORATED	X		1	7200	0
STELLENT INCORPORATED	X		3	8300	0
SUNOCO LOGISTICS PARTNERS LP	X		1	500	0
SUNOCO LOGISTICS PARTNERS LP		X	1	200	0
SUNOCO INC COM	X		1	1073	0
SUNOCO INC COM		X	1	100	0
SUNRISE SENIOR LIVING INC		X	1	550	0
SUNRISE SENIOR LIVING, INC.	X		3	11200	0
SYMYX TECHNOLOGIES, INC.	X		3	42200	0
SYNOVUS FINL CORP COM		X	1	800	0
SYSCO CORP	X		2	82216	0
TALK AMERICA HOLDINGS, INC.	X		3	66600	0
TANOX INCORPORATED	X		1	3781	0
TANOX INCORPORATED	X		3	4419	0
TARGET CORP	X		2	12400	0
TARGET CORP COM	X		1	145108	0
TARGET CORP COM	X		3	48307	0
TARGET CORP COM		X	1	40429	0
TARGET CORP COM		X	3	1200	0
TARGETED GENETICS CORP	X		1	1000	0
TELIK, INC.	X		3	33000	0
TENET HEALTHCARE CORP	X		1	1650	0
THIRD WAVE TECHNOLOGIES, INC.	X		3	128100	0
3M CO	X		1	110927	0
3M CO	X		3	0	10
3M CO		X	1	161373	0
3M CO		X	3	7850	0
3M COMPANY	X		2	13685	0
TIBCO SOFTWARE INC COM	X		1	9900	0
TIBCO SOFTWARE INC COM	X		3	10900	0
TRADESTATION GROUP, INC.	X		3	58600	0
TRANSGENOMIC, INC.	X		3	53500	0
TRIAD HOSPITALS INC	X		1	2600	0
TRIAD HOSPITALS INC		X	1	0	21
TRIAD HOSPITALS, INC.	X		3	21700	0
TRIBUNE CO	X		2	30170	0
TRIQUINT SEMICONDUCTOR, INC.	X		3	184700	0
TRIZEC PROPERTIES INC (REITS)		X	1	300	0
USANA HEALTH SCIENCES INCORPORATED	X		1	2500	0
USANA HEALTH SCIENCES INCORPORATED	X		3	2800	0
ULTRA CLEAN HOLDINGS, INC.	X		3	45600	0
UNITED DEFENSE IND	X		1	1200	0
UNITED DEFENSE INDUSTRIES, INC.	X		3	11600	0
UNITEDHEALTH GROUP INC	X		1	8244	0
UNITEDHEALTH GROUP INC		X	1	755	0

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UNITEDHEALTH GROUP INC.	X		2	48770	0
UNIVERSAL DISPLAY CORP.		X	3	10700	0
UNIVERSAL HEALTH REALTY TRUST, INC.		X	3	15200	0
UNUMPROVIDENT CORPORATION	X		2	69610	0
VALEANT PHARMACEUTICALS INC		X	1	75	0
VALERO L P		X	1	335	0
VALERO L P		X	3	7000	0
VALERO ENERGY CORP COM		X	1	3850	0
VALERO ENERGY CORP COM			X	900	0
VARIAN MEDICAL SYS INC COM		X	1	2200	0
VARIAN MEDICAL SYSTEMS, INC.		X	3	20200	0
VASOGEN, INC.		X	3	12400	0
VERISIGN INC COM		X	1	900	0
VERITAS DGC, INC.		X	3	38800	0
VERIZON COMMUNICATIONS COM		X	1	565525	0
VERIZON COMMUNICATIONS COM		X	3	113250	0
VERIZON COMMUNICATIONS COM			X	356437	0
VERIZON COMMUNICATIONS COM		X	3	3901	0
VISTEON CORP COM			X	6161	0
WCI COMMUNITIES, INC.		X	3	17300	0
WGL HLDGS INC COM		X	1	300	0
WGL HLDGS INC COM		X	3	3328	0
WGL HLDGS INC COM			X	3382	0
WPS RESOURCES CORP		X	1	800	0
WPS RESOURCES CORP			X	350	0

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WALGREEN CO	COMMON STOCK	931422109	107	3000	S
WALTER INDUSTRIES, INC.	COMMON STOCK	93317Q105	708	44200	S
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	8	200	S
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	57	2077	S
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	143	5219	S
WATER PIK TECHNOLOGIES INC COM	COMMON STOCK	94113U100	1	96	S
WELLPOINT HEALTH NETWORKS COM	COMMON STOCK	94973H108	27	260	S
WELLPOINT HEALTH NETWORKS COM	COMMON STOCK	94973H108	42	400	S
WESTAR ENERGY INC	COMMON STOCK	95709T100	6	300	S
WESTAR ENERGY INC	COMMON STOCK	95709T100	46	2300	S
XTO ENERGY INC COM	COMMON STOCK	98385X106	468	14412	S
XTO ENERGY INC COM	COMMON STOCK	98385X106	50	1525	S
XCEL ENERGY INC COM	COMMON STOCK	98389B100	155	8976	S
XCEL ENERGY INC COM	COMMON STOCK	98389B100	330	19031	S
XCEL ENERGY, INC.	COMMON STOCK	98389B100	232	13050	S
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	661	8368	S
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	964	12199	S
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	63	800	S
ZIMMER HOLDINGS INCORPORATED	COMMON STOCK	98956P102	1454	18390	S
ZORAN CORP	COMMON STOCK	98975F101	198	12600	S
ACCENTURE LTD.- BERMUDA	COMMON STOCK	G1150G111	6911	255475	S
COOPER INDS LTD	COMMON STOCK	G24182100	1328	22500	S
EVEREST RE GROUP LTD.	COMMON STOCK	G3223R108	2334	31400	S
GLOBALSANTAFE CORP	COMMON STOCK	G3930E101	8	250	S
HELEN OF TROY LTD	COMMON STOCK	G4388N106	8	300	S
NABORS INDS LTD	COMMON STOCK	G6359F103	7490	158200	S
OPENTV CORPORATION CLASS A	COMMON STOCK	G67543101	18	6000	S
PARTNERRE LTD.	COMMON STOCK	G6852T105	684	12500	S
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	157	11640	S

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TRANSOCEAN INC	COMMON STOCK	G90078109	1077	30108	S
TRANSOCEAN INC	COMMON STOCK	G90078109	1330	37179	S
TRANSOCEAN INC	COMMON STOCK	G90078109	100	2785	S
TRANSOCEAN INC	COMMON STOCK	G90078109	214	5987	S
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	1097	21500	S
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	COMMON STOCK	M22465104	1246	73400	S
TARO PHARMACEUTICAL INDUSTRIES LTD.	COMMON STOCK	M8737E108	161	6900	S
ASML HOLDING NV COM	COMMON STOCK	N07059111	5	350	S
OMI CORP COM NEW	COMMON STOCK	Y6476W104	96	6000	S
OMI CORP COM NEW	COMMON STOCK	Y6476W104	106	6600	S

SUBTOTALS FOR DOMESTIC COMMON STOCKS 3424977 104680760

A. COMMON STOCK

FOREIGN COMMON STOCK/ADR'S

CNOOC LTD -ADR	ADR	126132109	16	300	S
CABLE & WIRELESS PLC SPONS ADR	ADR	126830207	1	200	S
CADBURY SCHWEPPES PLC SPONS ADR	ADR	127209302	3	100	S
CANADIAN NATL RY CO	COMMON STOCK	136375102	161	3325	S
CANADIAN NATL RY CO	COMMON STOCK	136375102	65	1350	S
CANON INC SPONS ADR	COMMON STOCK	138006309	19	400	S
CEMEX S A SPONS ADR PART CER	ADR	151290889	240	8523	S
DANKA BUSINESS SYSTEMS-SPON ADR	ADR	236277109	74	19517	S
DANKA BUSINESS SYSTEMS-SPON ADR	ADR	236277109	83	21883	S
DEUTSCHE TELEKOM AG SPONSORED ADR	ADR	251566105	7	376	S
DR REDDYS LABS LTD ADR	ADR	256135203	16	1000	S
DUSA PHARMACEUTICALS INCORPORATED	COMMON STOCK	266898105	48	4200	S
ELAN CORP PLC SPONS ADR	ADR	284131208	23	1000	S
ELAN CORP PLC SPONS ADR	ADR	284131208	14	615	S
ENCANA CORP	COMMON STOCK	292505104	37	800	S
TELEFONAKTIEBOLAGET LM ERICSSON ADR	ADR	294821608	23	740	S
TELEFONAKTIEBOLAGET LM ERICSSON ADR	ADR	294821608	47	1490	S
FAIRFAX FINANCIAL HOLDINGS LIMITED	COMMON STOCK	303901102	50	400	S
FRESENIUS MED CARE	COMMON STOCK	358029106	1	41	S
GALLAHER GROUP PLC SPON ADR	ADR	363595109	160	3438	S
GALLAHER GROUP PLC SPON ADR	ADR	363595109	115	2477	S
GOLDCORP INC	COMMON STOCK	380956409	14	1000	S
GOLDCORP INC	COMMON STOCK	380956409	35	2500	S
GROUPE DANONE SPONS ADR	ADR	399449107	16	1000	S
HSBC HOLDINGS PLC SPONSORED ADR	ADR	404280406	257	3221	S

WALGREEN CO	X		2	3000	0
WALTER INDUSTRIES, INC.		X	3	44200	0
WASHINGTON MUTUAL COM		X	3	200	0
WASTE MANAGEMENT INC COM		X	1	2077	0
WASTE MANAGEMENT INC COM			X	3719	0
15			1	96	0
WATER PIK TECHNOLOGIES INC COM		X	1	260	0
WELLPOINT HEALTH NETWORKS COM			X	400	0
WELLPOINT HEALTH NETWORKS COM			1	300	0
WESTAR ENERGY INC	X		1	1700	0
WESTAR ENERGY INC		X	1	14412	0
XTO ENERGY INC COM	X		1	1525	0
XTO ENERGY INC COM		X	1	8976	0
XCEL ENERGY INC COM		X	1	19031	0
XCEL ENERGY INC COM			X	13050	0
XCEL ENERGY, INC.	X		2	8268	0
ZIMMER HLDGS INC COM		X	1		1

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ZIMMER HLDGS INC COM		X	1	11719	0	4
ZIMMER HLDGS INC COM		X	3	800	0	
ZIMMER HOLDINGS INCORPORATED	X		2	18390	0	
ZORAN CORP	X		1	300	0	123
ACCENTURE LTD.- BERMUDA	X		3	255475	0	
COOPER INDS LTD	X		3	22500	0	
EVEREST RE GROUP LTD.	X		3	31400	0	
GLOBALSANTAFE CORP		X	1	0	0	2
HELEN OF TROY LTD		X	1	300	0	
NABORS INDS LTD	X		3	158200	0	
OPENTV CORPORATION CLASS A	X		1	6000	0	
PARTNERRE LTD.	X		3	12500	0	
SEAGATE TECHNOLOGY		X	1	11640	0	
TRANSOCEAN INC	X		1	29758	0	3
TRANSOCEAN INC	X		3	37179	0	
TRANSOCEAN INC		X	1	2785	0	
TRANSOCEAN INC		X	3	5987	0	
WEATHERFORD INTL LTD	X		3	21500	0	
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	X		3	73400	0	
TARO PHARMACEUTICAL INDUSTRIES LTD.	X		3	6900	0	
ASML HOLDING NV COM	X		1	350	0	
OMI CORP COM NEW	X		1	6000	0	
OMI CORP COM NEW	X		3	6600	0	
SUBTOTALS FOR DOMESTIC COMMON STOCKS				100028258	0	46525

A. COMMON STOCK

FOREIGN COMMON STOCK/ADR'S

CNOOC LTD -ADR		X	1	300	0	
CABLE & WIRELESS PLC SPONS ADR	X		1	200	0	
CADBURY SCHWEPPE'S PLC SPONS ADR		X	1	100	0	
CANADIAN NATL RY CO	X		1	3325	0	
CANADIAN NATL RY CO		X	1	600	0	7
CANON INC SPONS ADR		X	1	400	0	
CEMEX S A SPONS ADR PART CER	X		1	5423	0	31
DANKA BUSINESS SYSTEMS-SPON ADR	X		1	19517	0	
DANKA BUSINESS SYSTEMS-SPON ADR	X		3	21883	0	
DEUTSCHE TELEKOM AG SPONSORED ADR		X	1	376	0	
DR REDDYS LABS LTD ADR	X		1	1000	0	
DUSA PHARMACEUTICALS INCORPORATED		X	1	4200	0	
ELAN CORP PLC SPONS ADR	X		1	1000	0	
ELAN CORP PLC SPONS ADR		X	1	0	0	6
ENCANA CORP		X	1	0	0	8
TELEFONAKTIEBOLAGET LM ERICSSON ADR	X		1	740	0	
TELEFONAKTIEBOLAGET LM ERICSSON ADR		X	1	1490	0	
FAIRFAX FINANCIAL HOLDINGS LIMITED		X	1	400	0	
FRESENIUS MED CARE	X		1	41	0	
GALLAHER GROUP PLC SPON ADR	X		1	3438	0	
GALLAHER GROUP PLC SPON ADR		X	1	2369	0	1
GOLDCORP INC	X		1	1000	0	
GOLDCORP INC		X	1	0	0	25
GROUPE DANONE SPONS ADR		X	1	1000	0	
HSBC HOLDINGS PLC SPONSORED ADR	X		1	2021	0	12

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HSBC HOLDINGS PLC SPONSORED ADR	ADR	404280406	135	1694	S
HARMONY GOLD MINING SPON ADR	ADR	413216300	3	250	S
HELLENIC TELECOMMUNICATIONS ORG ADR	ADR	423325307	1	100	S
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	7	300	S
HUANENG POWER INTL-SPONS ADR	ADR	443304100	85	2620	S
IMPERIAL OIL LTD	COMMON STOCK	453038408	3	49	S
INFOSYS TECHNOLOGIES LTDSPON ADR	ADR	456788108	11	200	S
INFOSYS TECHNOLOGIES LTDSPON ADR	ADR	456788108	28	500	S
KINROSS GOLD CORPORATION	COMMON STOCK	496902206	1	169	S
KONINKLIJKE AHOLD NV SPONS ADR	ADR	500467303	2	300	S
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON STOCK	500472303	400	17472	S
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON STOCK	500472303	37	1601	S
KOREA ELECTRIC POWER CORP SP ADR	ADR	500631106	106	10000	S
MAGNA INTL INC CL A	COMMON STOCK	559222401	178	2400	S
MAGNA INTL INC CL A	COMMON STOCK	559222401	107	1450	S
NATIONAL AUSTRALIA BK LTD	COMMON STOCK	632525408	98	1000	S
NISSAN MTR LTD SPONSORED ADR	ADR	654744408	2	94	S
NISSAN MTR LTD SPONSORED ADR	ADR	654744408	54	2500	S
NOKIA CORP SPONSORED ADR	ADR	654902204	1323	96440	S
NOKIA CORP SPONSORED ADR	ADR	654902204	560	40846	S
NOKIA CORP SPONSORED ADR	ADR	654902204	85	6200	S
NORANDA INC LTD	COMMON STOCK	655422103	21	1200	S
NORTEL NETWORKS CORP	COMMON STOCK	656568102	486	142925	S
NORTEL NETWORKS CORP	COMMON STOCK	656568102	47	13793	S
PLACER DOME INC	COMMON STOCK	725906101	5	250	S
PLACER DOME INC	COMMON STOCK	725906101	24	1212	S
POPULAR INC	COMMON STOCK	733174106	26	1000	S
POPULAR INC	COMMON STOCK	733174106	26	1000	S
ROYAL DUTCH PETE CO N Y REGISTRY SH	COMMON STOCK	780257804	4430	85849	S
ROYAL DUTCH PETE CO N Y REGISTRY SH	COMMON STOCK	780257804	4749	92034	S
ROYAL DUTCH PETE CO N Y REGISTRY SH	COMMON STOCK	780257804	31	600	S
ROYAL DUTCH PETE CO N Y REGISTRY SH	COMMON STOCK	780257804	279	5400	S
SAP AG SPONS ADR	ADR	803054204	113	2900	S
SASOL LTD SPONS-ADR	ADR	803866300	19	1000	S
SCHLUMBERGER LTD	COMMON STOCK	806857108	7442	110564	S
SCHLUMBERGER LTD	COMMON STOCK	806857108	4333	64373	S
SCHLUMBERGER LTD	COMMON STOCK	806857108	269	4000	S
SCHLUMBERGER LTD	COMMON STOCK	806857108	153	2280	S
SHELL TRANSPORT & TRADING PLC ADR	ADR	822703609	9	200	S
SONY CORP - SPONSORED ADR	ADR	835699307	41	1200	S
STMICROELECTRONICS N V	COMMON STOCK	861012102	43	2500	S
STMICROELECTRONICS N V	COMMON STOCK	861012102	19	1100	S
STOLT OFFSHORE S A SPONSORED ADR	ADR	861567105	109	22300	S
STOLT OFFSHORE S A SPONSORED ADR	ADR	861567105	121	24700	S
SUN LIFE FINL INC	COMMON STOCK	866796105	84	2809	S
TAIWAN SEMICONDUCTOR SPON ADR	ADR	874039100	1193	167028	S
TAIWAN SEMICONDUCTOR SPON ADR	ADR	874039100	139	19527	S
TAIWAN SEMICONDUCTOR SPON ADR	ADR	874039100	352	49248	S
TELECOM NEW ZEALAND SPON ADR	ADR	879278208	64	2000	S
TELEFONICA S A SPONSORED ADR	ADR	879382208	216	4802	S
TELEFONICA S A SPONSORED ADR	ADR	879382208	32	713	S
TELEFONICA S A SPONSORED ADR	ADR	879382208	161	3580	S
TELEFONOS DE MEXICO SP ADR A	ADR	879403707	71	2198	S
TELEFONOS DE MEXICO SP ADR L	ADR	879403780	111	3446	S
TELEFONOS DE MEXICO SP ADR L	ADR	879403780	68	2100	S
TELEFONOS DE MEXICO SP ADR L	ADR	879403780	65	2000	S
TEVA PHARMACEUTICAL SPONS ADR	ADR	881624209	260	10028	S
TEVA PHARMACEUTICAL SPONS ADR	ADR	881624209	283	10900	S
TOYOTA MOTOR CORP SPON ADR	ADR	892331307	76	1000	S
TOYOTA MOTOR CORP SPON ADR	ADR	892331307	23	300	S

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TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	2227	72629	S
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	1103	35984	S
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	18	600	S
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	18	600	S
UNILEVER PLC SPONSORED ADR	ADR	904767704	3	89	S
UNILEVER PLC SPONSORED ADR	ADR	904767704	23	700	S
UNILEVER NV NY SHARES	COMMON STOCK	904784709	237	4106	S
UNILEVER NV NY SHARES	COMMON STOCK	904784709	421	7284	S
UNILEVER NV NY SHARES	COMMON STOCK	904784709	62	1071	S
VOLVO AB SPONS ADR B	ADR	928856400	21	600	S
W HOLDING COMPANY INC	COMMON STOCK	929251106	207	10920	S
W HOLDING COMPANY INC	COMMON STOCK	929251106	112	5900	S
WPP GROUP PLC SPONS ADR	ADR	929309300	75	1600	S
WPP GROUP PLC SPONS ADR	ADR	929309300	8	167	S
ASA LTD	COMMON STOCK	002050102	47	1100	S

HSBC HOLDINGS PLC SPONSORED ADR		X	1	1694	0
HARMONY GOLD MINING SPON ADR	X		1	250	0
HELLENIC TELECOMMUNICATIONS ORG ADR	X		1	100	0
HONDA MTR LTD AMERN SHS	X		1	300	0
HUANENG POWER INTL-SPONS ADR		X	1	2620	0
IMPERIAL OIL LTD	X		1	49	0
INFOSYS TECHNOLOGIES LTDSPON ADR	X		1	200	0
INFOSYS TECHNOLOGIES LTDSPON ADR		X	1	500	0
KINROSS GOLD CORPORATION	X		1	169	0
KONINKLIJKE AHOLD NV SPONS ADR		X	1	300	0
KONINKLIJKE PHILIPS ELEC N V NY SHR	X		1	17472	0
KONINKLIJKE PHILIPS ELEC N V NY SHR		X	1	1601	0
KOREA ELECTRIC POWER CORP SP ADR		X	1	10000	0
MAGNA INTL INC CL A	X		1	2400	0
MAGNA INTL INC CL A		X	1	1450	0
NATIONAL AUSTRALIA BK LTD		X	1	1000	0
NISSAN MTR LTD SPONSORED ADR	X		1	94	0
NISSAN MTR LTD SPONSORED ADR		X	1	2500	0
NOKIA CORP SPONSORED ADR	X		1	96040	0
NOKIA CORP SPONSORED ADR		X	1	39346	0
NOKIA CORP SPONSORED ADR	X		3	6200	0
NORANDA INC LTD		X	1	1200	0
NORTEL NETWORKS CORP	X		1	127925	0
NORTEL NETWORKS CORP		X	1	13343	0
PLACER DOME INC	X		1	250	0
PLACER DOME INC		X	1	1212	0
POPULAR INC	X		1	1000	0
POPULAR INC		X	1	1000	0
ROYAL DUTCH PETE CO N Y REGISTRY SH	X		1	85849	0
ROYAL DUTCH PETE CO N Y REGISTRY SH		X	1	79386	0
ROYAL DUTCH PETE CO N Y REGISTRY SH	X		3	0	6
ROYAL DUTCH PETE CO N Y REGISTRY SH		X	3	5000	0
SAP AG SPONS ADR	X		1	2900	0
SASOL LTD SPONS-ADR		X	1	1000	0
SCHLUMBERGER LTD	X		1	109764	0
SCHLUMBERGER LTD		X	1	57823	0
SCHLUMBERGER LTD	X		3	4000	0
SCHLUMBERGER LTD		X	3	2280	0
SHELL TRANSPORT & TRADING PLC ADR		X	1	200	0
SONY CORP - SPONSORED ADR		X	1	1200	0
STMICROELECTRONICS N V	X		1	2500	0
STMICROELECTRONICS N V		X	1	1100	0
STOLT OFFSHORE S A SPONSORED ADR	X		1	22300	0
STOLT OFFSHORE S A SPONSORED ADR	X		3	24700	0

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SUN LIFE FINL INC	X		1	2809	0	
TAIWAN SEMICONDUCTOR SPON ADR	X		1	161749	0	52
TAIWAN SEMICONDUCTOR SPON ADR		X	1	13789	0	57
TAIWAN SEMICONDUCTOR SPON ADR	X		3	31988	0	172
TELECOM NEW ZEALAND SPON ADR		X	1	2000	0	
TELEFONICA S A SPONSORED ADR	X		1	4802	0	
TELEFONICA S A SPONSORED ADR		X	1	713	0	
TELEFONICA S A SPONSORED ADR		X	3	3580	0	
TELEFONOS DE MEXICO SP ADR A	X		1	2198	0	
TELEFONOS DE MEXICO SP ADR L	X		1	3446	0	
TELEFONOS DE MEXICO SP ADR L		X	1	1100	0	10
TELEFONOS DE MEXICO SP ADR L		X	3	2000	0	
TEVA PHARMACEUTICAL SPONS ADR	X		1	10028	0	
TEVA PHARMACEUTICAL SPONS ADR		X	1	10900	0	
TOYOTA MOTOR CORP SPON ADR	X		1	0	0	10
TOYOTA MOTOR CORP SPON ADR		X	1	300	0	
TYCO INTERNATIONAL LTD	X		1	63811	0	88
TYCO INTERNATIONAL LTD		X	1	30880	0	51
TYCO INTERNATIONAL LTD	X		3	0	0	6
TYCO INTERNATIONAL LTD		X	3	600	0	
UNILEVER PLC SPONSORED ADR	X		1	89	0	
UNILEVER PLC SPONSORED ADR		X	1	700	0	
UNILEVER NV NY SHARES	X		1	4106	0	
UNILEVER NV NY SHARES		X	1	7284	0	
UNILEVER NV NY SHARES		X	3	1071	0	
VOLVO AB SPONS ADR B		X	1	0	0	6
W HOLDING COMPANY INC	X		1	10920	0	
W HOLDING COMPANY INC	X		3	5900	0	
WPP GROUP PLC SPONS ADR	X		1	1600	0	
WPP GROUP PLC SPONS ADR		X	1	167	0	
ASA LTD	X		1	1100	0	

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AEGON N V ORD AMER REG SHS	COMMON STOCK	007924103	150		13862	S
AEGON N V ORD AMER REG SHS	COMMON STOCK	007924103	112		10396	S
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	4		250	S
ALCAN INC	COMMON STOCK	013716105	4		80	S
ALCAN INC	COMMON STOCK	013716105	81		1700	S
ALCATEL SA-SPON ADR	ADR	013904305	3		244	S
ALLIED DOMEQ PLC-SPONS ADR	ADR	019121201	10		300	S
ALLIED IRISH BKS PLC-SPON ADR	ADR	019228402	47651		1432261	S
ALLIED IRISH BKS PLC-SPON ADR	ADR	019228402	18606		559234	S
AMERICA MOVIL - ADR SERIES L	ADR	02364W105	169		4320	S
AMERICA MOVIL - ADR SERIES L	ADR	02364W105	129		3300	S
AMERICA MOVIL - ADR SERIES A	ADR	02364W204	77		2000	S
ANGLO AMERICAN PLC ADR	ADR	03485P102	5		225	S
ANGLO AMERICAN PLC ADR	ADR	03485P102	81		3331	S
ANGLOGOLD ASHANTI SPON ADR	ADR	035128206	6		155	S
ARACRUZ CELULOSE S A SPONSORED ADR	ADR	038496204	83		2500	S
ASTRAZENECA GROUP PLC SPONSORED ADR	ADR	046353108	33		800	S
ASTRAZENECA GROUP PLC SPONSORED ADR	ADR	046353108	20		485	S
AXA SPONSORED ADR	ADR	054536107	5		236	S
BP PLC SPONSORED ADR	ADR	055622104	15984		277836	S
BP PLC SPONSORED ADR	ADR	055622104	17786		309156	S
BP PLC SPONSORED ADR	ADR	055622104	506		8792	S
BALLARD PWR SYS INC	COMMON STOCK	05858H104	8		1050	S

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BARRICK GOLD CORP	COMMON STOCK	067901108	4	200	S
BARRICK GOLD CORP	COMMON STOCK	067901108	42	2000	S
BAYER AG SPONSORED ADR	ADR	072730302	27	1000	S
BEMA GOLD CORP	COMMON STOCK	08135F107	40	12500	S
BEMA GOLD CORP	COMMON STOCK	08135F107	44	13800	S
BHP BILLITON LTD SPONSORED ADR	ADR	088606108	21	1032	S
BIOTECH HOLDRS TRUST	COMMON STOCK	09067D201	133	917	S
BIOTECH HOLDRS TRUST	COMMON STOCK	09067D201	29	200	S
BIOMIRA INC	COMMON STOCK	09161R106	3	2000	S
CELESTICA INC COM	COMMON STOCK	15101Q108	6	505	S
DIAGEO PLC SPONSORED ADR	ADR	25243Q205	169	3345	S
DIAGEO PLC SPONSORED ADR	ADR	25243Q205	3	50	S
DIAGEO PLC SPONSORED ADR	ADR	25243Q205	25	500	S
ENDESA S A SPONSORED ADR	ADR	29258N107	114	5968	S
ENDESA S A SPONSORED ADR	ADR	29258N107	31	1600	S
ENDESA S A SPONSORED ADR	ADR	29258N107	31	1600	S
ENTERRA ENERGY TRUST	COMMON STOCK	29381P102	58	4000	S
GLAXOSMITHKLINE PLC ADR	ADR	37733W105	764	17480	S
GLAXOSMITHKLINE PLC ADR	ADR	37733W105	1328	30364	S
GOLD FIELDS LIMITED ADR	ADR	38059T106	17	1250	S
ICICI BANK LIMITED SPONSORED ADR	ADR	45104G104	3	200	S
BANK OF IRELAND SPONSORED ADR	ADR	46267Q103	271	5000	S
MI DEVELOPMENTS INC	COMMON STOCK	55304X104	15	600	S
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	729	16641	S
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	54	1238	S
NOVARTIS AG ADR	ADR	66987V109	33	700	S
NOVARTIS AG ADR	ADR	66987V109	47	1000	S
PETRO-CANADA	COMMON STOCK	71644E102	42	800	S
REPSOL YPF SA SPON ADR	ADR	76026T205	88	4000	S
REPSOL YPF SA SPON ADR	ADR	76026T205	26	1200	S
REPSOL YPF SA SPON ADR	ADR	76026T205	66	3000	S
REUTERS GROUP PLC SPONS ADR	ADR	76132M102	25	719	S
SANOFI-AVENTIS ADR	ADR	80105N105	7	200	S
SCOTTISH POWER PLC ADR	ADR	81013T705	51	1656	S
SCOTTISH POWER PLC ADR	ADR	81013T705	17	540	S
SHANDA INTERACTIVE ENTERTAINMENT-ADR	ADR	81941Q203	35	1450	S
SHANDA INTERACTIVE ENTERTAINMENT-ADR	ADR	81941Q203	37	1550	S
STORA ENSO OYJ SPONSORED ADR	ADR	86210M106	20	1500	S
TELECOM HOLDERS TRUST	COMMON STOCK	87927P200	3	100	S
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	21	205	S
VODAFONE GROUP PLC SPONSORED ADR	ADR	92857W100	1136	47134	S
VODAFONE GROUP PLC SPONSORED ADR	ADR	92857W100	844	35003	S
VODAFONE GROUP PLC SPONSORED ADR	ADR	92857W100	145	6000	S
DAIMLER CHRYSLER AG	COMMON STOCK	D1668R123	67	1622	S
DAIMLER CHRYSLER AG	COMMON STOCK	D1668R123	83	2002	S
ACE LTD	COMMON STOCK	G0070K103	23	585	S
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	4447	164386	S
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	491	18149	S
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	697	25770	S
CHINA YUCHAI INTERNATIONAL LIMITED	COMMON STOCK	G21082105	3	250	S
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	1201	20358	S
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	189	3210	S
AEGON N V ORD AMER REG SHS	X		1	13862	0
AEGON N V ORD AMER REG SHS		X	1	10396	0
AGNICO EAGLE MINES LTD	X		1	250	0
ALCAN INC	X		1	80	0
ALCAN INC		X	1	1700	0
ALCATEL SA-SPON ADR		X	1	244	0
ALLIED DOMECQ PLC-SPONS ADR		X	1	300	0

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ALLIED IRISH BKS PLC-SPON ADR	X		1	1030860	50963	3504
ALLIED IRISH BKS PLC-SPON ADR		X	1	353615	0	2056
AMERICA MOVIL - ADR SERIES L	X		1	4320	0	
AMERICA MOVIL - ADR SERIES L		X	1	2300	0	10
AMERICA MOVIL - ADR SERIES A	X		1	2000	0	
ANGLO AMERICAN PLC ADR	X		1	225	0	
ANGLO AMERICAN PLC ADR		X	1	3331	0	
ANGLOGOLD ASHANTI SPON ADR	X		1	155	0	
ARACRUZ CELULOSE S A SPONSORED ADR	X		1	0	0	25
ASTRAZENECA GROUP PLC SPONSORED ADR	X		1	800	0	
ASTRAZENECA GROUP PLC SPONSORED ADR		X	1	485	0	
AXA SPONSORED ADR		X	1	236	0	
BP PLC SPONSORED ADR	X		1	277036	0	8
BP PLC SPONSORED ADR		X	1	237804	0	713
BP PLC SPONSORED ADR		X	3	6676	0	21
BALLARD PWR SYS INC	X		1	1050	0	
BARRICK GOLD CORP	X		1	200	0	
BARRICK GOLD CORP		X	1	2000	0	
BAYER AG SPONSORED ADR		X	1	1000	0	
BEMA GOLD CORP	X		1	12500	0	
BEMA GOLD CORP	X		3	13800	0	
BHP BILLITON LTD SPONSORED ADR		X	1	0	0	10
BIOTECH HOLDRS TRUST	X		1	917	0	
BIOTECH HOLDRS TRUST		X	1	200	0	
BIOMIRA INC	X		1	2000	0	
CELESTICA INC COM	X		3	505	0	
DIAGEO PLC SPONSORED ADR	X		1	3345	0	
DIAGEO PLC SPONSORED ADR		X	1	50	0	
DIAGEO PLC SPONSORED ADR	X		3	500	0	
ENDESA S A SPONSORED ADR	X		1	5968	0	
ENDESA S A SPONSORED ADR		X	1	1600	0	
ENDESA S A SPONSORED ADR		X	3	1600	0	
ENTERRA ENERGY TRUST		X	1	4000	0	
GLAXOSMITHKLINE PLC ADR	X		1	17480	0	
GLAXOSMITHKLINE PLC ADR		X	1	23209	0	71
GOLD FIELDS LIMITED ADR	X		1	1250	0	
ICICI BANK LIMITED SPONSORED ADR		X	1	200	0	
BANK OF IRELAND SPONSORED ADR		X	1	5000	0	
MI DEVELOPMENTS INC		X	1	600	0	
MANULIFE FINANCIAL CORP	X		1	16641	0	
MANULIFE FINANCIAL CORP		X	1	1238	0	
NOVARTIS AG ADR	X		1	700	0	
NOVARTIS AG ADR		X	1	1000	0	
PETRO-CANADA		X	1	800	0	
REPSOL YPF SA SPON ADR	X		1	4000	0	
REPSOL YPF SA SPON ADR		X	1	1200	0	
REPSOL YPF SA SPON ADR		X	3	3000	0	
REUTERS GROUP PLC SPONS ADR	X		1	719	0	
SANOFI-AVENTIS ADR		X	1	200	0	
SCOTTISH POWER PLC ADR	X		1	1656	0	
SCOTTISH POWER PLC ADR		X	1	540	0	
SHANDA INTERACTIVE ENTERTAINMENT-ADR	X		1	1450	0	
SHANDA INTERACTIVE ENTERTAINMENT-ADR	X		3	1550	0	
STORA ENSO OYJ SPONSORED ADR		X	1	1500	0	
TELECOM HOLDERS TRUST		X	1	100	0	
TOTAL SA SPONSORED ADR	X		1	205	0	
VODAFONE GROUP PLC SPONSORED ADR	X		1	47134	0	
VODAFONE GROUP PLC SPONSORED ADR		X	1	32298	0	27
VODAFONE GROUP PLC SPONSORED ADR	X		3	6000	0	
DAIMLER CHRYSLER AG	X		1	1622	0	
DAIMLER CHRYSLER AG		X	1	581	0	14
ACE LTD	X		1	585	0	

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ACCENTURE LTD-CL A	X		1	161674	0	27
ACCENTURE LTD-CL A		X	1	17649	0	5
ACCENTURE LTD-CL A	X		3	25770	0	
CHINA YUCHAI INTERNATIONAL LIMITED	X		1	250	0	
COOPER INDUSTRIES LTD CL A	X		1	20358	0	
COOPER INDUSTRIES LTD CL A		X	1	3210	0	

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COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	154		2617	S
EVEREST RE GROUP LTD COM	COMMON STOCK	G3223R108	260		3500	S
GARMIN LIMITED ORD	COMMON STOCK	G37260109	5		116	S
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	206		3025	S
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	496		7300	S
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	1		30	S
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	6626		139931	S
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	519		10965	S
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1627		34354	S
PARTNERRE LTD	COMMON STOCK	G6852T105	88		1600	S
PLATINUM UNDERWRITERS HOLDINGS LTD	COMMON STOCK	G7127P100	170		5800	S
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	214		4155	S
TOMMY HILFIGER CORP	COMMON STOCK	G8915Z102	86		8700	S
TSAKOS ENERGY NAVIAGATION LTD	COMMON STOCK	G9108L108	4		125	S
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	1691		33150	S
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	138		2700	S
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	812		15918	S
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON STOCK	G9618E107	53		100	S
ALCON INC	COMMON STOCK	H01301102	19		238	S
UBS AG	COMMON STOCK	H8920M855	78		1113	S
UBS AG	COMMON STOCK	H8920M855	46		648	S
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	139		8200	S
GIVEN IMAGING	COMMON STOCK	M52020100	104		2700	S
RADVISION LTD	COMMON STOCK	M81869105	67		6947	S
RADVISION LTD	COMMON STOCK	M81869105	78		8053	S
ON TRACK INNOVATIONS LTD	COMMON STOCK	M8791A109	117		12500	S
ON TRACK INNOVATIONS LTD	COMMON STOCK	M8791A109	136		14600	S
CNH GLOBAL N. V.	COMMON STOCK	N20935206	2		100	S
CORE LABORATORIES N V	COMMON STOCK	N22717107	71		2900	S
CORE LABORATORIES N V	COMMON STOCK	N22717107	84		3400	S
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	240		18137	S
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	191		14438	S

SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S			165166		4741142	
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A. COMMON STOCK

RIGHTS AND WARRANTS

DIME BANCORP INC WARRANT		25429Q110	2		12000	S
MAGNUM HUNTER RES INC WTS 3/21/05		55972F138	0		640	S

SUBTOTALS FOR RIGHTS AND WARRANTS			2		12640	
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A. COMMON STOCK

REAL ESTATE INVESTMENT TRUSTS

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CARRAMERICA RLTY	REIT	144418100	150	4600	S
DUKE REALTY CORPORATION	REIT	264411505	189	5680	S
DUKE REALTY CORPORATION	REIT	264411505	123	3700	S
EQUITY ONE INCORPORATED	REIT	294752100	35	1809	S
GENERAL GROWTH PPTYS INC	REIT	370021107	267	8600	S
GENERAL GROWTH PPTYS INC	REIT	370021107	16	500	S
HERSHA HOSPITALITY TRUST	REIT	427825104	17	1800	S
MACK CALI RLTY CORP	REIT	554489104	9	200	S
NOVASTAR FINANCIAL INCORPORATED	REIT	669947400	144	3300	S
OMEGA HEALTHCARE INVESTORS INC	REIT	681936100	179	16600	S
PLUM CREEK TIMBER CO INC	REIT	729251108	134	3825	S
PLUM CREEK TIMBER CO INC	REIT	729251108	102	2900	S
REDWOOD TRUST INCORPORATED	REIT	758075402	78	1250	S
REDWOOD TRUST INCORPORATED	REIT	758075402	31	500	S
REDWOOD TRUST INCORPORATED	REIT	758075402	87	1400	S
TOWN & COUNTRY TRUST COM	REIT	892081100	13	500	S
WINDROSE MEDICAL PROPERTIES TRUST	REIT	973491103	13	1000	S
AVALONBAY COMMUNITIES INC	REIT	053484101	151	2514	S
AVATAR HOLDINGS INCORPORATED	REIT	053494100	297	7000	S
CROSS TIMBERS ROYALTY TRUST	REIT	22757R109	13	402	S

COOPER INDUSTRIES LTD CL A	X		3	382	0	22
EVEREST RE GROUP LTD COM	X		1	3500	0	
GARMIN LIMITED ORD	X		1	116	0	
INGERSOLL-RAND COMPANY LTD-A	X		1	2925	0	1
INGERSOLL-RAND COMPANY LTD-A		X	1	7300	0	
MARVEL TECHNOLOGY GROUP LTD	X		1	30	0	
NABORS INDUSTRIES LTD	X		1	139131	0	8
NABORS INDUSTRIES LTD		X	1	10640	0	3
NABORS INDUSTRIES LTD	X		3	28959	0	53
PARTNERRE LTD	X		1	1500	0	1
PLATINUM UNDERWRITERS HOLDINGS LTD	X		1	0	0	58
RENAISSANCERE HOLDINGS LTD		X	1	4155	0	
TOMMY HILFIGER CORP	X		1	800	0	79
TSAKOS ENERGY NAVIAGATION LTD		X	1	125	0	
WEATHERFORD INTL LTD BERMUDA	X		1	33150	0	
WEATHERFORD INTL LTD BERMUDA		X	1	2700	0	
WEATHERFORD INTL LTD BERMUDA	X		3	10243	0	56
WHITE MOUNTAINS INSURANCE GROUP LTD	X		1	100	0	
ALCON INC	X		1	238	0	
UBS AG	X		1	1113	0	
UBS AG		X	1	648	0	
CHECK POINT SOFTWARE TECH COM	X		1	8200	0	
GIVEN IMAGING		X	1	0	0	27
RADVISION LTD	X		1	6947	0	
RADVISION LTD	X		3	8053	0	
ON TRACK INNOVATIONS LTD	X		1	12500	0	
ON TRACK INNOVATIONS LTD	X		3	14600	0	
CNH GLOBAL N. V.		X	1	100	0	
CORE LABORATORIES N V	X		1	2900	0	
CORE LABORATORIES N V	X		3	3400	0	
FLEXTRONICS INTL LTD	X		1	18137	0	
FLEXTRONICS INTL LTD		X	1	14438	0	

SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S 3916979 50963 7732

A. COMMON STOCK

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RIGHTS AND WARRANTS

DIME BANCORP INC WARRANT	X	1	12000	0	6
MAGNUM HUNTER RES INC WTS 3/21/05	X	1	0	0	6
SUBTOTALS FOR RIGHTS AND WARRANTS			12000	0	6

A. COMMON STOCK

REAL ESTATE INVESTMENT TRUSTS

CARRAMERICA RLTY	X	1	N.A.	N.A.	N.A.
DUKE REALTY CORPORATION	X	1	N.A.	N.A.	N.A.
DUKE REALTY CORPORATION		X	1	N.A.	N.A.
EQUITY ONE INCORPORATED	X	1	N.A.	N.A.	N.A.
GENERAL GROWTH PPTYS INC	X	1	N.A.	N.A.	N.A.
GENERAL GROWTH PPTYS INC		X	1	N.A.	N.A.
HERSHA HOSPITALITY TRUST	X	1	N.A.	N.A.	N.A.
MACK CALI RLTY CORP		X	1	N.A.	N.A.
NOVASTAR FINANCIAL INCORPORATED		X	1	N.A.	N.A.
OMEGA HEALTHCARE INVESTORS INC	X	1	N.A.	N.A.	N.A.
PLUM CREEK TIMBER CO INC	X	1	N.A.	N.A.	N.A.
PLUM CREEK TIMBER CO INC		X	1	N.A.	N.A.
REDWOOD TRUST INCORPORATED	X	1	N.A.	N.A.	N.A.
REDWOOD TRUST INCORPORATED		X	1	N.A.	N.A.
REDWOOD TRUST INCORPORATED	X	3	N.A.	N.A.	N.A.
TOWN & COUNTRY TRUST COM		X	1	N.A.	N.A.
WINDROSE MEDICAL PROPERTIES TRUST		X	1	N.A.	N.A.
AVALONBAY COMMUNITIES INC	X	1	N.A.	N.A.	N.A.
AVATAR HOLDINGS INCORPORATED		X	1	N.A.	N.A.
CROSS TIMBERS ROYALTY TRUST	X	1	N.A.	N.A.	N.A.

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DOMINION RES BLACK WARRIOR	REIT	25746Q108	67	2000	S
PUBLIC STORAGE INC COM	REIT	74460D109	10	200	S
RECKSON ASSOCS RLTY CORP	REIT	75621K106	19	650	S
RECKSON ASSOCS RLTY CORP	REIT	75621K106	77	2672	S
SHURGARD STORAGE CENTERS INC CL A	REIT	82567D104	12	300	S
WCI INDUSTRIES	REIT	92923C104	75	3200	S
WCI INDUSTRIES	REIT	92923C104	75	3200	S
W P CAREY & CO LLC	REIT	92930Y107	193	6463	S
W P CAREY & CO LLC	REIT	92930Y107	150	5019	S

SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS			2726	91784
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*SUMMARY PAGE FOR A. COMMON STOCK *

MINOR ASSET TYPE

43 DOMESTIC COMMON STOCKS	3424977	104680760
44 FOREIGN COMMON STOCK/ADR'S	165166	4741142
46 RIGHTS AND WARRANTS	2	12640
47 REAL ESTATE INVESTMENT TRUSTS	2726	91784
SUBTOTALS	3592871	109526326

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B. PREFERRED STOCK

DOMESTIC PREFERRED STOCK

NEWS CORP LTD SPONS ADR PRF	PREFERRED STOCK	652487802	546	17424	S
SUBTOTALS FOR FOREIGN PREFERRED STOCKS			546	17424	

B. PREFERRED STOCK

FOREIGN PREFERRED STOCKS

NEWS CORP LTD SPONS ADR PRF	PREFERRED STOCK	652487802	10	335	S
NEWS CORP LTD SPONS ADR PRF	PREFERRED STOCK	652487802	732	23354	S
ROYAL BANK SCOTLAND PLC ADR PFD E	PREFERRED STOCK	780097705	14	500	S
ROYAL BK SCOTLAND 8.50% SER J PFD	PREFERRED STOCK	780097853	26	1000	S
SUBTOTALS FOR FOREIGN PREFERRED STOCKS			782	25189	

B. PREFERRED STOCK

CONVERTIBLE PREFERRED STOCKS

FORD MOTOR CAP TR II CONV PFD 6.50%	PREFERRED STOCK	345395206	8	150	S
TEXTRON INC \$1.40 SER B CV PFD	PREFERRED STOCK	883203309	40	200	S
AES TRUST III 6.75% CV PREFERRED	CONV PFD STOCK	00808N202	1362	30750	S
ALLTEL CORP CONV PFD 7.75% 05/17/05	PREFERRED STOCK	020039822	52	1000	S
ALLTELL CORP 7.75% CON'V	CONV PFD STOCK	020039822	3587	69300	S
BAXTER INTL CONV PFD 7.0% 02/06	PREFERRED STOCK	071813406	142	2650	S
BAXTER INTL CONV PFD 7.0% 02/06	PREFERRED STOCK	071813406	161	3000	S
BAXTER INTL INC. CONV PFD	CONV PFD STOCK	071813406	2592	48229	S
CAPITAL ONE 6.25% 5/17/05 CV PFD	CONV PFD STOCK	14040H204	1932	36500	S
CONSTELLATION BRANDS 5.75% 09/01/06	CONV PFD STOCK	21036P306	1032	31500	S
GLENBOROUGH REALTY TR 7.75% CONV PFD	PREFERRED STOCK	37803P204	35	1376	S
KRAMONT RLTY TR 9.75% SER B-1 CV PFD	PREFERRED STOCK	50075Q206	4	130	S

DOMINION RES BLACK WARRIOR	X		1	N.A.	N.A.	N.A.
PUBLIC STORAGE INC COM	X		1	N.A.	N.A.	N.A.
RECKSON ASSOCS RLTY CORP	X		1	N.A.	N.A.	N.A.
RECKSON ASSOCS RLTY CORP		X	1	N.A.	N.A.	N.A.
SHURGARD STORAGE CENTERS INC CL A	X		1	N.A.	N.A.	N.A.
WCI INDUSTRIES	X		1	N.A.	N.A.	N.A.
WCI INDUSTRIES	X		3	N.A.	N.A.	N.A.
W P CAREY & CO LLC	X		1	N.A.	N.A.	N.A.
W P CAREY & CO LLC		X	1	N.A.	N.A.	N.A.

SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS				N.A.	N.A.	N.A.
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*SUMMARY PAGE FOR A. COMMON STOCK *

MINOR ASSET TYPE

43 DOMESTIC COMMON STOCKS			100028258	0	46525
44 FOREIGN COMMON STOCK/ADR'S			3916979	50963	7732
46 RIGHTS AND WARRANTS			12000	0	6
47 REAL ESTATE INVESTMENT TRUSTS			N.A.	N.A.	N.A.

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SUBTOTALS 103957237 50963 54263

B. PREFERRED STOCK

DOMESTIC PREFERRED STOCK

NEWS CORP LTD SPONS ADR PRF 2 N.A. N.A. N.A.

SUBTOTALS FOR FOREIGN PREFERRED STOCKS N.A. N.A. N.A.

B. PREFERRED STOCK

FOREIGN PREFERRED STOCKS

NEWS CORP LTD SPONS ADR PRF X 1 N.A. N.A. N.A.

NEWS CORP LTD SPONS ADR PRF X 1 N.A. N.A. N.A.

ROYAL BANK SCOTLAND PLC ADR PFD E X 1 N.A. N.A. N.A.

ROYAL BK SCOTLAND 8.50% SER J PFD X 1 N.A. N.A. N.A.

SUBTOTALS FOR FOREIGN PREFERRED STOCKS N.A. N.A. N.A.

B. PREFERRED STOCK

CONVERTIBLE PREFERRED STOCKS

FORD MOTOR CAP TR II CONV PFD 6.50% X 1 N.A. N.A. N.A.

TEXTRON INC \$1.40 SER B CV PFD X 1 N.A. N.A. N.A.

AES TRUST III 6.75% CV PREFERRED X 2 N.A. N.A. N.A.

ALLTEL CORP CONV PFD 7.75% 05/17/05 X 1 N.A. N.A. N.A.

ALLTELL CORP 7.75% CON'V X 2 N.A. N.A. N.A.

BAXTER INTL CONV PFD 7.0% 02/06 X 1 N.A. N.A. N.A.

BAXTER INTL CONV PFD 7.0% 02/06 X 1 N.A. N.A. N.A.

BAXTER INTL INC. CONV PFD X 2 N.A. N.A. N.A.

CAPITAL ONE 6.25% 5/17/05 CV PFD X 2 N.A. N.A. N.A.

CONSTELLATION BRANDS 5.75% 09/01/06 X 2 N.A. N.A. N.A.

GLENBOROUGH REALTY TR 7.75% CONV PFD X 1 N.A. N.A. N.A.

KRAMONT RLTY TR 9.75% SER B-1 CV PFD X 3 N.A. N.A. N.A.

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SUBTOTALS FOR CONVERTIBLE PREFERRED STOCKS 10947 224785

B. PREFERRED STOCK

GLOBAL EQUITY MUTUAL FUNDS

ISHARES MSCI EAFE INDEX FD MUTUAL FUND 464287465 629 4446 S

ISHARES MSCI EAFE INDEX FD MUTUAL FUND 464287465 12 85 S

TEMPLETON DRAGON FUND INC MUTUAL FUND 88018T101 65 4100 S

SUBTOTALS FOR GLOBAL EQUITY MUTUAL FUNDS 706 8631

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B. PREFERRED STOCK

CLOSED END EQUITY MUTUAL FUNDS

BRAZIL FUND INCORPORATED	MUTUAL FUND	105759104	2	66	S
CALAMOS STRATEGIC TOT RET FD	MUTUAL FUND	128125101	7	500	S
GABELLI EQUITY TRUST	MUTUAL FUND	362397101	22	2627	S
JOHN HANCOCK BANK & THRIFT OPP FD	MUTUAL FUND	409735107	8	800	S
INDIA FUND	MUTUAL FUND	454089103	24	1000	S
ISHARES DJ SELECT DIVIDEND INDEX FD	MUTUAL FUND	464287168	26	450	S
ISHARES S&P 500 INDEX FD	MUTUAL FUND	464287200	1456	13020	S
ISHARES S&P 500/BARRA GRWTH INDEX FD	MUTUAL FUND	464287309	189	3500	S
ISHARES RUSSELL MID CAP GROWTH INDEX	MUTUAL FUND	464287481	59	800	S
ISHARES S&P MIDCAP 400 INDEX FD	MUTUAL FUND	464287507	496	4175	S
ISHARES COHEN & STEERS RLTY INDEX FD	MUTUAL FUND	464287564	95	800	S
ISHARES RUSSELL 1000 VALUE INDEX FD	MUTUAL FUND	464287598	210	3466	S
ISHARES S&P MIDCAP 400 BARRA GRWTH I	MUTUAL FUND	464287606	289	2405	S
ISHARES RUSSELL 1000 GROWTH INDEX FD	MUTUAL FUND	464287614	170	3766	S
ISHARES RUSSELL 2000 GRWTH FD	MUTUAL FUND	464287648	47	800	S
ISHARES RUSSELL 2000 GRWTH FD	MUTUAL FUND	464287648	47	800	S
ISHARES RUSSELL 2000 INDEX FD	MUTUAL FUND	464287655	2372	20836	S
ISHARES RUSSELL 2000 INDEX FD	MUTUAL FUND	464287655	6	50	S
ISHARES S&P MIDCAP 400/BARRA VAL IND	MUTUAL FUND	464287705	196	1700	S
ISHARES S&P SMALLCAP 600 INDEX FD	MUTUAL FUND	464287804	573	3970	S
ISHARES S&P EUROPE 350 INDEX FD	MUTUAL FUND	464287861	173	2600	S
ISHARES S&P SMALLCAP 600 BARRA VAL I	MUTUAL FUND	464287879	153	1400	S
ISHARES S&P SMALLCAP 600 BARRA GRWTH	MUTUAL FUND	464287887	293	3100	S
NAIC GROWTH FUND	MUTUAL FUND	628921108	1	167	S
SALOMON BROTHERS FUND	MUTUAL FUND	795477108	13	1100	S
SOURCE CAPITAL INC	MUTUAL FUND	836144105	13	200	S
TEMPLETON EMERGING MKTS FD	MUTUAL FUND	880191101	12	858	S
TEMPLETON EMERGING MKTS INC FD-DE	MUTUAL FUND	880192109	61	4700	S
TRI-CONTINENTAL CORP	MUTUAL FUND	895436103	21	1267	S
VANGUARD TOTAL STOCK MARKET VIPERS	MUTUAL FUND	922908769	43	400	S
ZWEIG FUND	MUTUAL FUND	989834106	11	2000	S
BLACKROCK DIVIDEND ACHIEVERS TRUST	MUTUAL FUND	09250N107	101	6750	S
COHEN & STEERS QUALITY INC RLTY FD	MUTUAL FUND	19247L106	18	1028	S
COHEN & STEERS ADVANTAGE INC RLTY FD	MUTUAL FUND	19247W102	19	1000	S
COHEN & STEERS SELECT UTILITY FD	MUTUAL FUND	19248A109	18	1009	S
DNP SELECT INCOME FUND INC	MUTUAL FUND	23325P104	11	1000	S
DNP SELECT INCOME FUND INC	MUTUAL FUND	23325P104	202	17945	S
EATON VANCE TAX-ADVANTAGED DVD INC	MUTUAL FUND	27828G107	25	1250	S
GABELLI UTILITY TRUST	MUTUAL FUND	36240A101	3	347	S
GABELLI UTILITY TRUST	MUTUAL FUND	36240A101	3	310	S
HANCOCK JOHN PATRIOT PFD DIVID FD	MUTUAL FUND	41013J107	31	2300	S
PUTNAM MASTER INCOME TR	MUTUAL FUND	74683K104	77	12000	S
SUBTOTALS FOR CLOSED END EQUITY					
MUTUAL FUNDS			7596	128262	
SUBTOTALS FOR CONVERTIBLE PREFERRED					
STOCKS			N.A.	N.A.	N.A.

B. PREFERRED STOCK

GLOBAL EQUITY MUTUAL FUNDS

ISHARES MSCI EAFE INDEX FD	X		1	N.A.	N.A.	N.A.
ISHARES MSCI EAFE INDEX FD		X	1	N.A.	N.A.	N.A.
TEMPLETON DRAGON FUND INC	X		1	N.A.	N.A.	N.A.

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SUBTOTALS FOR GLOBAL EQUITY MUTUAL FUNDS

N.A. N.A. N.A.

B. PREFERRED STOCK

CLOSED END EQUITY MUTUAL FUNDS

BRAZIL FUND INCORPORATED	X		1	N.A.	N.A.	N.A.
CALAMOS STRATEGIC TOT RET FD		X	1	N.A.	N.A.	N.A.
GABELLI EQUITY TRUST	X		1	N.A.	N.A.	N.A.
JOHN HANCOCK BANK & THRIFT OPP FD	X		1	N.A.	N.A.	N.A.
INDIA FUND	X		1	N.A.	N.A.	N.A.
ISHARES DJ SELECT DIVIDEND INDEX FD		X	1	N.A.	N.A.	N.A.
ISHARES S&P 500 INDEX FD	X		1	N.A.	N.A.	N.A.
ISHARES S&P 500/BARRA GRWTH INDEX FD	X		1	N.A.	N.A.	N.A.
ISHARES RUSSELL MID CAP GROWTH INDEX	X		1	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400 INDEX FD	X		1	N.A.	N.A.	N.A.
ISHARES COHEN & STEERS RLTY INDEX FD	X		1	N.A.	N.A.	N.A.
ISHARES RUSSELL 1000 VALUE INDEX FD	X		1	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400 BARRA GRWTH I	X		1	N.A.	N.A.	N.A.
ISHARES RUSSELL 1000 GROWTH INDEX FD	X		1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 GRWTH FD	X		1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 GRWTH FD		X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 INDEX FD	X		1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 INDEX FD		X	1	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400/BARRA VAL IND	X		1	N.A.	N.A.	N.A.
ISHARES S&P SMALLCAP 600 INDEX FD	X		1	N.A.	N.A.	N.A.
ISHARES S&P EUROPE 350 INDEX FD		X	1	N.A.	N.A.	N.A.
ISHARES S&P SMALLCAP 600 BARRA VAL I	X		1	N.A.	N.A.	N.A.
ISHARES S&P SMALLCAP 600 BARRA GRWTH	X		1	N.A.	N.A.	N.A.
NAIC GROWTH FUND	X		1	N.A.	N.A.	N.A.
SALOMON BROTHERS FUND	X		1	N.A.	N.A.	N.A.
SOURCE CAPITAL INC	X		1	N.A.	N.A.	N.A.
TEMPLETON EMERGING MKTS FD		X	1	N.A.	N.A.	N.A.
TEMPLETON EMERGING MKTS INC FD-DE		X	1	N.A.	N.A.	N.A.
TRI-CONTINENTAL CORP		X	1	N.A.	N.A.	N.A.
VANGUARD TOTAL STOCK MARKET VIPERS		X	1	N.A.	N.A.	N.A.
ZWEIG FUND	X		1	N.A.	N.A.	N.A.
BLACKROCK DIVIDEND ACHIEVERS TRUST		X	1	N.A.	N.A.	N.A.
COHEN & STEERS QUALITY INC RLTY FD		X	1	N.A.	N.A.	N.A.
COHEN & STEERS ADVANTAGE INC RLTY FD		X	1	N.A.	N.A.	N.A.
COHEN & STEERS SELECT UTILITY FD	X		1	N.A.	N.A.	N.A.
DNP SELECT INCOME FUND INC	X		1	N.A.	N.A.	N.A.
DNP SELECT INCOME FUND INC		X	1	N.A.	N.A.	N.A.
EATON VANCE TAX-ADVANTAGED DVD INC	X		1	N.A.	N.A.	N.A.
GABELLI UTILITY TRUST	X		1	N.A.	N.A.	N.A.
GABELLI UTILITY TRUST		X	1	N.A.	N.A.	N.A.
HANCOCK JOHN PATRIOT PFD DIVID FD		X	1	N.A.	N.A.	N.A.
PUTNAM MASTER INCOME TR	X		1	N.A.	N.A.	N.A.

SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUNDS

N.A. N.A. N.A.

B. PREFERRED STOCK

CLOSED-END NON-TAXABLE INCOME

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MUNIHOLDINGS NY INSURED FD	MUTUAL FUND	625931100	125	8850	S
MUNIENHANCED FUND INC	MUTUAL FUND	626243109	21	1918	S
MUNIENHANCED FUND INC	MUTUAL FUND	626243109	22	2032	S
MUNIYIELD FUND INC	MUTUAL FUND	626299101	14	1000	S
MUNIYIELD FUND INC	MUTUAL FUND	626299101	15	1124	S
MUNIYIELD NEW YORK INSURED FD	MUTUAL FUND	626301105	21	1601	S
NUVEEN MUNICIPAL VALUE FUND	MUTUAL FUND	670928100	32	3476	S
NUVEEN MUNICIPAL VALUE FUND	MUTUAL FUND	670928100	114	12403	S
NUVEEN PA INVT QUALITY MUN FD	MUTUAL FUND	670972108	127	8614	S
NUVEEN PA INVT QUALITY MUN FD	MUTUAL FUND	670972108	283	19094	S
NUVEEN SELECT QUALITY MUN FD	MUTUAL FUND	670973106	12	770	S
NUVEEN PREMIER MUNICIPAL INCOME FD	MUTUAL FUND	670988104	11	755	S
PUTNAM MANAGED MUNICIPAL INCOME TR	MUTUAL FUND	746823103	89	12187	S
SALOMON BROS MUNI PTR FD	MUTUAL FUND	794916106	18	1350	S
SCUDDER STRATEGIC MUNI INCOME TRUST	MUTUAL FUND	811234103	19	1500	S
VAN KAMPEN MUNICIPAL INCOME TRUST	MUTUAL FUND	920909108	95	10000	S
VAN KAMPEN ADVANTAGE PA MUNI INCOME	MUTUAL FUND	920937109	26	1650	S
VAN KAMPEN ADVANTAGE PA MUNI INCOME	MUTUAL FUND	920937109	135	8600	S
APEX MUNICIPAL FUND	MUTUAL FUND	037580107	9	1000	S
APEX MUNICIPAL FUND	MUTUAL FUND	037580107	18	2027	S
BLACKROCK INSD MUNI 2008 TERM TR	MUTUAL FUND	09247K109	8	500	S
BLACKROCK NY INS MUNI 2008 TERM TR	MUTUAL FUND	09247L107	8	500	S
EATON VANCE PA MUNI INC TR	MUTUAL FUND	27826T101	106	6800	S
EATON VANCE INSURED FL MUNI BD FD I	MUTUAL FUND	27828E102	17	1133	S
MORGAN STANLEY MUNI INC OPP TR II	MUTUAL FUND	61745P445	16	2000	S
MUNIYIELD CALIF INSD FUND INC	MUTUAL FUND	62629L104	41	3050	S
MUNIYIELD INSURED FUND	MUTUAL FUND	62630E107	6	390	S
MUNIYIELD PENNSYLVANIA INSURED FD	MUTUAL FUND	62630V109	37	2467	S
MUNIYIELD PENNSYLVANIA INSURED FD	MUTUAL FUND	62630V109	24	1574	S
NUVEEN PA PREM INCOME MUN FD 2	MUTUAL FUND	67061F101	80	5316	S
NUVEEN PA PREM INCOME MUN FD 2	MUTUAL FUND	67061F101	51	3392	S
NUVEEN MUNICIPAL ADVANTAGE FD	MUTUAL FUND	67062H106	10	650	S
NUVEEN MUNICIPAL ADVANTAGE FD	MUTUAL FUND	67062H106	164	10643	S
NUVEEN INSD QUALITY MUN FD	MUTUAL FUND	67062N103	53	3424	S
NUVEEN INSD QUALITY MUN FD	MUTUAL FUND	67062N103	19	1200	S
NUVEEN PERFORMANCE PLUS MUNI FD	MUTUAL FUND	67062P108	52	3550	S
NUVEEN PREM INC MUNI FD	MUTUAL FUND	67062T100	10	700	S
NUVEEN PREM INC MUNI FD	MUTUAL FUND	67062T100	11	775	S
NUVEEN MUNI MARKET OPPORTUNITY FD	MUTUAL FUND	67062W103	36	2500	S
NUVEEN MUNI MARKET OPPORTUNITY FD	MUTUAL FUND	67062W103	216	15000	S
NUVEEN PREMIUM INCOME MUNICIPAL FD 2	MUTUAL FUND	67063W102	1	100	S
NUVEEN PREMIUM INCOME MUNICIPAL FD 2	MUTUAL FUND	67063W102	11	765	S
NUVEEN PREM INC MUN FD 4	MUTUAL FUND	6706K4105	37	2965	S
NUVEEN INVT QUALITY MUNI FD	MUTUAL FUND	67090E106	24	1600	S
NUVEEN INVT QUALITY MUNI FD	MUTUAL FUND	67090E106	5	333	S
PIMCO MUNICIPAL INCOME FUND III	MUTUAL FUND	72201A103	19	1335	S
SCUDDER MUNICIPAL INCOME TR COM	MUTUAL FUND	81118R604	48	3900	S
VAN KAMPEN PENN VALUE MUNI INCOME TR	MUTUAL FUND	92112T108	91	5858	S
SUBTOTALS FOR CLOSED-END NON-TAXABLE INCOME			2407	182371	
B. PREFERRED STOCK					
CLOSED-END FIXED INCOME					
CIM HIGH YIELD SECS SH BEN INT (CE)	MUTUAL FUND	125527101	1	136	S
FLAHERTY & CRUMRINE/CLAYMORE PFD SEC	MUTUAL FUND	338478100	26	1010	S
FRANKLIN UNIVERSAL TRUST	MUTUAL FUND	355145103	24	4200	S

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GERMANY FUND	MUTUAL FUND	374143105	3		503	S
JOHN HANCOCK INVESTORS TRUST	MUTUAL FUND	410142103	6		300	S
MFS CHARTER INCOME TRUST	MUTUAL FUND	552727109	1		166	S
NEW AMERICAN HIGH INCOME FD INC CE	MUTUAL FUND	641876107	7		3500	S
PACIFIC AMERICAN INCOME SHS INC CE	MUTUAL FUND	693796104	23		1500	S
PUTNAM MANAGED HIGH YIELD TRUST	MUTUAL FUND	746819101	22		2650	S
PUTNAM PREMIER INCOME TRUST	MUTUAL FUND	746853100	2		300	S
TEMPLETON GLOBAL INCOME FUND-DE	MUTUAL FUND	880198106	35		4043	S
TEMPLETON GLOBAL INCOME FUND-DE	MUTUAL FUND	880198106	327		37500	S
ACM INCOME FUND	MUTUAL FUND	000912105	7		892	S
ABERDEEN ASIA PACIFIC INC FD	MUTUAL FUND	003009107	18		3000	S
ALLIANCE WORLD DLR GOVT FUND (CE)	MUTUAL FUND	018796102	30		2500	S
AMERICAN STRATEGIC INCOME PORT II	MUTUAL FUND	030099105	58		4400	S
MUNI HOLDINGS NY INSURED FD		X	1	N.A.	N.A.	N.A.
MUNI ENHANCED FUND INC	X		1	N.A.	N.A.	N.A.
MUNI ENHANCED FUND INC		X	1	N.A.	N.A.	N.A.
MUNI YIELD FUND INC	X		1	N.A.	N.A.	N.A.
MUNI YIELD FUND INC		X	1	N.A.	N.A.	N.A.
MUNI YIELD NEW YORK INSURED FD		X	1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL VALUE FUND	X		1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL VALUE FUND		X	1	N.A.	N.A.	N.A.
NUVEEN PA INVT QUALITY MUN FD	X		1	N.A.	N.A.	N.A.
NUVEEN PA INVT QUALITY MUN FD		X	1	N.A.	N.A.	N.A.
NUVEEN SELECT QUALITY MUN FD		X	1	N.A.	N.A.	N.A.
NUVEEN PREMIER MUNICIPAL INCOME FD		X	1	N.A.	N.A.	N.A.
PUTNAM MANAGED MUNICIPAL INCOME TR		X	1	N.A.	N.A.	N.A.
SALOMON BROS MUNI PTR FD	X		1	N.A.	N.A.	N.A.
SCUDDER STRATEGIC MUNI INCOME TRUST	X		1	N.A.	N.A.	N.A.
VAN KAMPEN MUNICIPAL INCOME TRUST		X	1	N.A.	N.A.	N.A.
VAN KAMPEN ADVANTAGE PA MUNI INCOME	X		1	N.A.	N.A.	N.A.
VAN KAMPEN ADVANTAGE PA MUNI INCOME		X	1	N.A.	N.A.	N.A.
APEX MUNICIPAL FUND	X		1	N.A.	N.A.	N.A.
APEX MUNICIPAL FUND		X	1	N.A.	N.A.	N.A.
BLACKROCK INSD MUNI 2008 TERM TR		X	1	N.A.	N.A.	N.A.
BLACKROCK NY INS MUNI 2008 TERM TR		X	1	N.A.	N.A.	N.A.
EATON VANCE PA MUNI INC TR		X	1	N.A.	N.A.	N.A.
EATON VANCE INSURED FL MUNI BD FD I	X		1	N.A.	N.A.	N.A.
MORGAN STANLEY MUNI INC OPP TR II		X	1	N.A.	N.A.	N.A.
MUNI YIELD CALIF INSD FUND INC		X	1	N.A.	N.A.	N.A.
MUNI YIELD INSURED FUND		X	1	N.A.	N.A.	N.A.
MUNI YIELD PENNSYLVANIA INSURED FD	X		1	N.A.	N.A.	N.A.
MUNI YIELD PENNSYLVANIA INSURED FD		X	1	N.A.	N.A.	N.A.
NUVEEN PA PREM INCOME MUN FD 2	X		1	N.A.	N.A.	N.A.
NUVEEN PA PREM INCOME MUN FD 2		X	1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL ADVANTAGE FD	X		1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL ADVANTAGE FD		X	1	N.A.	N.A.	N.A.
NUVEEN INSD QUALITY MUN FD	X		1	N.A.	N.A.	N.A.
NUVEEN INSD QUALITY MUN FD		X	1	N.A.	N.A.	N.A.
NUVEEN PERFORMANCE PLUS MUNI FD		X	1	N.A.	N.A.	N.A.
NUVEEN PREM INC MUNI FD	X		1	N.A.	N.A.	N.A.
NUVEEN PREM INC MUNI FD		X	1	N.A.	N.A.	N.A.
NUVEEN MUNI MARKET OPPORTUNITY FD	X		1	N.A.	N.A.	N.A.
NUVEEN MUNI MARKET OPPORTUNITY FD		X	1	N.A.	N.A.	N.A.
NUVEEN PREMIUM INCOME MUNICIPAL FD 2	X		1	N.A.	N.A.	N.A.
NUVEEN PREMIUM INCOME MUNICIPAL FD 2		X	1	N.A.	N.A.	N.A.
NUVEEN PREM INC MUNI FD 4		X	1	N.A.	N.A.	N.A.
NUVEEN INVT QUALITY MUNI FD	X		1	N.A.	N.A.	N.A.
NUVEEN INVT QUALITY MUNI FD		X	1	N.A.	N.A.	N.A.
PIMCO MUNICIPAL INCOME FUND III	X		1	N.A.	N.A.	N.A.

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SCUDDER MUNICIPAL INCOME TR COM		X	1	N.A.	N.A.	N.A.
VAN KAMPEN PENN VALUE MUNI INCOME TR	X		1	N.A.	N.A.	N.A.
SUBTOTALS FOR CLOSED-END NON-TAXABLE INCOME				N.A.	N.A.	N.A.
B. PREFERRED STOCK						
CLOSED-END FIXED INCOME						
CIM HIGH YIELD SECS SH BEN INT (CE)		X	1	N.A.	N.A.	N.A.
FLAHERTY & CRUMRINE/CLAYMORE PFD SEC	X		1	N.A.	N.A.	N.A.
FRANKLIN UNIVERSAL TRUST		X	1	N.A.	N.A.	N.A.
GERMANY FUND	X		1	N.A.	N.A.	N.A.
JOHN HANCOCK INVESTORS TRUST		X	1	N.A.	N.A.	N.A.
MFS CHARTER INCOME TRUST	X		1	N.A.	N.A.	N.A.
NEW AMERICAN HIGH INCOME FD INC CE		X	1	N.A.	N.A.	N.A.
PACIFIC AMERICAN INCOME SHS INC CE		X	1	N.A.	N.A.	N.A.
PUTNAM MANAGED HIGH YIELD TRUST		X	1	N.A.	N.A.	N.A.
PUTNAM PREMIER INCOME TRUST		X	1	N.A.	N.A.	N.A.
TEMPLETON GLOBAL INCOME FUND-DE	X		1	N.A.	N.A.	N.A.
TEMPLETON GLOBAL INCOME FUND-DE		X	1	N.A.	N.A.	N.A.
ACM INCOME FUND		X	1	N.A.	N.A.	N.A.
ABERDEEN ASIA PACIFIC INC FD	X		1	N.A.	N.A.	N.A.
ALLIANCE WORLD DLR GOVT FUND (CE)	X		1	N.A.	N.A.	N.A.
AMERICAN STRATEGIC INCOME PORT II	X		1	N.A.	N.A.	N.A.

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AMERICAN STRATEGIC INCOME III FD	MUTUAL FUND	03009T101	54		4300	S
BANCROFT CONVERTIBLE FUND INC	MUTUAL FUND	059695106	0		25	S
CIGNA HIGH INCOME SHARE (CE)	MUTUAL FUND	12551D109	1		241	S
CITICORP INVESTMENTS CORP LN FD	MUTUAL FUND	17307C107	38		2583	S
DREYFUS HIGH YIELD STRATEGIES FD	MUTUAL FUND	26200S101	10		2000	S
DUFF & PHELPS UTIL & CORP BOND FD	MUTUAL FUND	26432K108	22		1500	S
JOHN HANCOCK PFD INC FD II	MUTUAL FUND	41013X106	26		1050	S
HIGH INCOME OPPORTUNITY FD INC	MUTUAL FUND	42967Q105	20		2881	S
MFS INTERMEDIATE INCOME TRUST	MUTUAL FUND	55273C107	66		10000	S
MFS SPECIAL VALUE TRUST	MUTUAL FUND	55274E102	24		2125	S
MORGAN STANLEY HIGH YLD FD INC	MUTUAL FUND	61744M104	20		3050	S
NUVEEN QUALITY PFD INCOME FD 2	MUTUAL FUND	67072C105	61		4085	S
NUVEEN QUALITY PFD INCOME FD 2	MUTUAL FUND	67072C105	206		13715	S
NUVEEN PFD & CVRT INCOME FUND	MUTUAL FUND	67073B106	22		1500	S
NUVEEN PFD & CONV INCOME FD II	MUTUAL FUND	67073D102	26		1860	S
PIMCO CORPORATE INCOME FUND	MUTUAL FUND	72200U100	11		740	S
PIMCO RCM STRAT GLOBAL GOVT	MUTUAL FUND	72200X104	18		1500	S

SUBTOTALS FOR CLOSED-END FIXED INCOME 1215 119755

SUMMARY PAGE FOR B. PREFERRED STOCK

MINOR ASSET TYPE

49 DOMESTIC PREFERRED STOCK	546	17424
50 FOREIGN PREFERRED STOCKS	782	25189
51 CONVERTIBLE PREFERRED STOCKS	10947	224785
60 GLOBAL EQUITY MUTUAL FUNDS	706	8631

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63 CLOSED END EQUITY MUTUAL FUND	7596	128262
65 CLOSED-END NON-TAXABLE INCOME	2407	182371
68 CLOSED-END FIXED INCOME	1215	119755
	24199	706417

C. OTHER

CONVERTIBLE CORPORATE BONDS

BISYS GROUP INC CONV 4.000% 3/15/06 *	BOND	055472AB0	20	20000	P
LEHMAN BROTHERS CONV 1.000% 9/16/10 *	BOND	52517PWR8	18	20000	P
MERRILL LYNCH CONV 1.00% 5/28/09 *	BOND	59021JAA7	23	25000	P
NEXTEL COMMUNICA CSN 5.250% 1/15/10 *	BOND	65332VAY9	30	30000	P

SUBTOTALS FOR CONVERTIBLE CORPORATE BONDS

91 95000

C. OTHER

NON-TAXABLE FIXED INCOME FUNDS

DREYFUS STRATEGIC MUNS INC (CE) *	MUTUAL FUND	261932107	19	2109	P
MUNI HOLDINGS NEW JERSEY INSD FD INC *	MUTUAL FUND	625936109	45	3050	P
MUNICIPAL HIGH INCOME FD INC *	MUTUAL FUND	626214100	15	2050	P
MUNICIPAL HIGH INCOME FD INC *	MUTUAL FUND	626214100	80	10930	P
NUVEEN QUALITY INCOME MUNI FD *	MUTUAL FUND	670977107	19	1280	P
NUVEEN PREMIER INSD MUNI FD *	MUTUAL FUND	670987106	6	410	P
VAN KAMPEN PA QUALITY MUNI TR (CE) *	MUTUAL FUND	920924107	38	2400	P
VAN KAMPEN PA QUALITY MUNI TR (CE) *	MUTUAL FUND	920924107	104	6650	P
VAN KAMPEN TRUST INSURED MUNICIPAL *	MUTUAL FUND	920928108	8	505	P
VAN KAMPEN TRUST INVT GRADE PA MUNI *	MUTUAL FUND	920934106	54	3425	P
VAN KAMPEN ADVANTAGE MUNI INCOME TR *	MUTUAL FUND	921124103	114	7500	P
BLACKROCK INVT QUALITY MUN TR (CE) *	MUTUAL FUND	09247D105	13	870	P
BLACKROCK MUN TARGET TRM TR *	MUTUAL FUND	09247M105	21	2000	P
DREYFUS MUNICIPAL INCOME FUND *	MUTUAL FUND	26201R102	74	7200	P
DREYFUS STRATEGIC MUN BD FD (CE) *	MUTUAL FUND	26202F107	238	27602	P
DREYFUS STRATEGIC MUN BD FD (CE) *	MUTUAL FUND	26202F107	154	17864	P

AMERICAN STRATEGIC INCOME III FD	X		1	N.A.	N.A.	N.A.
BANCROFT CONVERTIBLE FUND INC	X		1	N.A.	N.A.	N.A.
CIGNA HIGH INCOME SHARE (CE)		X	1	N.A.	N.A.	N.A.
CITICORP INVESTMENTS CORP LN FD		X	1	N.A.	N.A.	N.A.
DREYFUS HIGH YIELD STRATEGIES FD		X	1	N.A.	N.A.	N.A.
DUFF & PHELPS UTIL & CORP BOND FD		X	1	N.A.	N.A.	N.A.
JOHN HANCOCK PFD INC FD II	X		1	N.A.	N.A.	N.A.
HIGH INCOME OPPORTUNITY FD INC	X		1	N.A.	N.A.	N.A.
MFS INTERMEDIATE INCOME TRUST		X	1	N.A.	N.A.	N.A.
MFS SPECIAL VALUE TRUST		X	1	N.A.	N.A.	N.A.
MORGAN STANLEY HIGH YLD FD INC		X	1	N.A.	N.A.	N.A.
NUVEEN QUALITY PFD INCOME FD 2	X		1	N.A.	N.A.	N.A.
NUVEEN QUALITY PFD INCOME FD 2		X	1	N.A.	N.A.	N.A.
NUVEEN PFD & CVRT INCOME FUND		X	1	N.A.	N.A.	N.A.
NUVEEN PFD & CONV INCOME FD II	X		1	N.A.	N.A.	N.A.
PIMCO CORPORATE INCOME FUND	X		1	N.A.	N.A.	N.A.
PIMCO RCM STRAT GLOBAL GOVT		X	1	N.A.	N.A.	N.A.

SUBTOTALS FOR CLOSED-END FIXED INCOME

N.A. N.A. N.A.

SUMMARY PAGE FOR B. PREFERRED STOCK

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MINOR ASSET TYPE

49 DOMESTIC PREFERRED STOCK				N.A.	N.A.	N.A.
50 FOREIGN PREFERRED STOCKS				N.A.	N.A.	N.A.
51 CONVERTIBLE PREFERRED STOCKS				N.A.	N.A.	N.A.
60 GLOBAL EQUITY MUTUAL FUNDS				N.A.	N.A.	N.A.
63 CLOSED END EQUITY MUTUAL FUND				N.A.	N.A.	N.A.
65 CLOSED-END NON-TAXABLE INCOME				N.A.	N.A.	N.A.
68 CLOSED-END FIXED INCOME				N.A.	N.A.	N.A.
				N.A.	N.A.	N.A.

C. OTHER

CONVERTIBLE CORPORATE BONDS

BISYS GROUP INC CONV 4.000% 3/15/06 *		X	1	N.A.	N.A.	N.A.
LEHMAN BROTHERS CONV 1.000% 9/16/10 *		X	1	N.A.	N.A.	N.A.
MERRILL LYNCH CONV 1.00% 5/28/09 *	X		1	N.A.	N.A.	N.A.
NEXTEL COMMUNICA CSN 5.250% 1/15/10 *		X	1	N.A.	N.A.	N.A.

SUBTOTALS FOR CONVERTIBLE CORPORATE BONDS

N.A. N.A. N.A.

C. OTHER

NON-TAXABLE FIXED INCOME FUNDS

DREYFUS STRATEGIC MUNS INC (CE) *		X	1	N.A.	N.A.	N.A.
MUNI HOLDINGS NEW JERSEY INSD FD INC *		X	1	N.A.	N.A.	N.A.
MUNICIPAL HIGH INCOME FD INC *	X		1	N.A.	N.A.	N.A.
MUNICIPAL HIGH INCOME FD INC *		X	1	N.A.	N.A.	N.A.
NUVEEN QUALITY INCOME MUNI FD *		X	1	N.A.	N.A.	N.A.
NUVEEN PREMIER INSD MUNI FD *		X	1	N.A.	N.A.	N.A.
VAN KAMPEN PA QUALITY MUNI TR (CE) *	X		1	N.A.	N.A.	N.A.
VAN KAMPEN PA QUALITY MUNI TR (CE) *		X	1	N.A.	N.A.	N.A.
VAN KAMPEN TRUST INSURED MUNICIPAL *	X		1	N.A.	N.A.	N.A.
VAN KAMPEN TRUST INVT GRADE PA MUNI *	X		1	N.A.	N.A.	N.A.
VAN KAMPEN ADVANTAGE MUNI INCOME TR *		X	1	N.A.	N.A.	N.A.
BLACKROCK INVT QUALITY MUN TR (CE) *		X	1	N.A.	N.A.	N.A.
BLACKROCK MUN TARGET TRM TR *		X	1	N.A.	N.A.	N.A.
DREYFUS MUNICIPAL INCOME FUND *		X	1	N.A.	N.A.	N.A.
DREYFUS STRATEGIC MUN BD FD (CE) *	X		1	N.A.	N.A.	N.A.
DREYFUS STRATEGIC MUN BD FD (CE) *		X	1	N.A.	N.A.	N.A.

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EATON VANCE MUNICIPAL INCOME TRUST *	MUTUAL FUND	27826U108	82	5000	P
MORGAN STANLEY QUALITY MUNICIPAL SEC *	MUTUAL FUND	61745P585	21	1460	P
MORGAN STANLEY QUALITY MUNI INVST *	MUTUAL FUND	61745P668	24	1708	P
MORGAN STAN DEAN QUALITY MUN INC TR *	MUTUAL FUND	61745P734	19	1413	P
MORGAN STANLEY INSD MUNI INCOME TR *	MUTUAL FUND	61745P791	61	4334	P
MUNIYIELD QUALITY FUND II *	MUTUAL FUND	62630T104	86	6850	P
NUVEEN DIVIDEND ADVANTAGE MUNI FUND *	MUTUAL FUND	67066V101	18	1167	P
NUVEEN DIVID ADVANTAGE MUN FD 2 *	MUTUAL FUND	67070F100	5	333	P

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NUVEEN DIVID ADVANTAGE MUN FD 2 *	MUTUAL FUND	67070F100	34	2251	P
SUBTOTALS FOR NON-TAXABLE FIXED INCOME FUNDS			1352	120361	
C. OTHER					
MUNICIPAL UITs					
MFS MUN INCOME TR SH BEN INT	UIT	552738106	13	1700	P
SUBTOTALS FOR MUNICIPAL UITs			13	1700	
C. OTHER					
PARTNERSHIPS					
FERRELLGAS PARTNERS LP *	PARTNERSHIP	315293100	22	1000	P
FERRELLGAS PARTNERS LP *	PARTNERSHIP	315293100	175	8000	P
PHOSPHATE RESOURCES LTD PARTNERS *	PARTNERSHIP	719217101	7	2000	P
PHOSPHATE RESOURCES LTD PARTNERS *	PARTNERSHIP	719217101	7	2000	P
ML MACADAMIA ORCHARDS L P *	PARTNERSHIP	55307U107	0	100	P
SUBTOTALS FOR PARTNERSHIPS			211	13100	
MINOR ASSET TYPE					
70 MUNICIPAL UITs			13	1700	
32 CONVERTIBLE CORPORATE BONDS			91	95000	
88 PARTNERSHIPS			211	13100	
67 NON-TAXABLE FIXED INCOME FUNDS			1352	120361	
SUBTOTALS			1667	230161	
* THESE ASSETS ARE CODED 13(F) ELIGIBLE, HOWEVER, THE MINOR ASSET TYPE IS NOT INCLUDED IN THE MAPPING					
** SUMMARY PAGE FOR: M & T BANK (SERVICE BUREAU) **					
CATEGORY					
A. COMMON STOCK			3592871	109526326	
B. PREFERRED STOCK			24199	706417	
C. OTHER			1667	230161	
GRAND TOTALS			3618737	110462904	
EATON VANCE MUNICIPAL INCOME TRUST *		X	1	N.A.	N.A.
MORGAN STANLEY QUALITY MUNICIPAL SEC *		X	1	N.A.	N.A.
MORGAN STANLEY QUALITY MUNI INVST *		X	1	N.A.	N.A.
MORGAN STAN DEAN QUALITY MUN INC TR *		X	1	N.A.	N.A.
MORGAN STANLEY INSD MUNI INCOME TR *		X	1	N.A.	N.A.
MUNIYIELD QUALITY FUND II *		X	1	N.A.	N.A.
NUVEEN DIVIDEND ADVANTAGE MUNI FUND *	X		1	N.A.	N.A.
NUVEEN DIVID ADVANTAGE MUN FD 2 *	X		1	N.A.	N.A.
NUVEEN DIVID ADVANTAGE MUN FD 2 *	X		1	N.A.	N.A.
SUBTOTALS FOR NON-TAXABLE FIXED INCOME FUNDS			N.A.	N.A.	N.A.

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C. OTHER

MUNICIPAL UITS

MFS MUN INCOME TR SH BEN INT	X		1	N.A.	N.A.	N.A.
SUBTOTALS FOR MUNICIPAL UITS				N.A.	N.A.	N.A.

C. OTHER

PARTNERSHIPS

FERRELLGAS PARTNERS LP *	X		1	N.A.	N.A.	N.A.
FERRELLGAS PARTNERS LP *		X	1	N.A.	N.A.	N.A.
PHOSPHATE RESOURCES LTD PARTNERS *	X		1	N.A.	N.A.	N.A.
PHOSPHATE RESOURCES LTD PARTNERS *		X	1	N.A.	N.A.	N.A.
ML MACADAMIA ORCHARDS L P *		X	1	N.A.	N.A.	N.A.
SUBTOTALS FOR PARTNERSHIPS				N.A.	N.A.	N.A.

MINOR ASSET TYPE

70 MUNICIPAL UITS				N.A.	N.A.	N.A.
32 CONVERTIBLE CORPORATE BONDS				N.A.	N.A.	N.A.
88 PARTNERSHIPS				N.A.	N.A.	N.A.
67 NON-TAXABLE FIXED INCOME FUNDS				N.A.	N.A.	N.A.
SUBTOTALS				N.A.	N.A.	N.A.

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

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

CATEGORY

- A. COMMON STOCK
- B. PREFERRED STOCK
- C. OTHER

GRAND TOTALS

FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	3
Form 13-F Information Table Entry Total:	----- 2,994 -----
Form 13-F Information Table Value Total:	3,618,737 ----- (thousands)

List of Other Included Managers:

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

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

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