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M&T BANK CORP
Form 13F-HR
May 09, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2005

Check here is Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

Mark Czarnecki, Executive Vice-President Buffalo, New York 4/28/2005
[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).)

SEC USE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
A. COMMON STOCK									
DOMESTIC COMMON STOCKS									
A.S.V. INC	COMMON	001963107	10	250	SHARES		X		
AAMES INVESTMENT CORP	COMMON	00253G108	33	4000	SHARES				X
AAR CORP	COMMON	000361105	52	3800	SHARES		X		
ABBOTT LABORATORIES	COMMON	002824100	13002	278889	SHARES		X		
ABBOTT LABORATORIES	COMMON	002824100	6143	131758	SHARES				X
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	29	500	SHARES				X
ABM INDUSTRIES INCORPORATED	COMMON	000957100	6	300	SHARES		X		
ACTIVISION INC	COMMON	004930202	4	247	SHARES		X		
ADC TELECOMMUNICATIONS INC	COMMON	000886101	32	16000	SHARES				X
ADE CORPORATION	COMMON	00089C107	24	1100	SHARES		X		
ADESA INC	COMMON	00686U104	19	800	SHARES		X		
ADESA INC	COMMON	00686U104	124	5300	SHARES				X
ADOBE SYS INC	COMMON	00724F101	3	50	SHARES		X		
ADOBE SYS INC	COMMON	00724F101	9	140	SHARES				X
ADVANCED MEDICAL OPTICS	COMMON	00763M108	5	140	SHARES				X
ADVANCED MICRO DEVICES INC	COMMON	007903107	101	6250	SHARES		X		
ADVANCED MICRO DEVICES INC	COMMON	007903107	19	1200	SHARES				X
AES CORP	COMMON	00130H105	54	3300	SHARES		X		
AES CORP	COMMON	00130H105	13	800	SHARES				X
AETNA INC	COMMON	00817Y108	557	7428	SHARES		X		
AETNA INC	COMMON	00817Y108	8	110	SHARES				X
AFFILIATED COMPUTER SVCS INC CL A	COMMON	008190100	150	2810	SHARES		X		
AFFILIATED COMPUTER SVCS INC CL A	COMMON	008190100	220	4125	SHARES				X
AFFILIATED MANAGERS GROUP	COMMON	008252108	290	4675	SHARES		X		
AFFILIATED MANAGERS GROUP	COMMON	008252108	12	200	SHARES				X
AFFYMETRIX INC	COMMON	00826T108	288	6725	SHARES		X		
AFLAC INCORPORATED	COMMON	001055102	2131	57190	SHARES		X		
AFLAC INCORPORATED	COMMON	001055102	104	2804	SHARES				X
AGERE SYS INC CL A	COMMON	00845V100	0	188	SHARES		X		
AGERE SYS INC CL A	COMMON	00845V100	0	139	SHARES				X
AGERE SYS INC CL B	COMMON	00845V209	4	2995	SHARES		X		
AGERE SYS INC CL B	COMMON	00845V209	5	3801	SHARES				X
AGILENT TECHNOLOGIES INC	COMMON	00846U101	126	5694	SHARES		X		
AGILENT TECHNOLOGIES INC	COMMON	00846U101	227	10247	SHARES				X

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AGL RESOURCES INC	COMMON	001204106	98	2800	SHARES		X	
AGL RESOURCES INC	COMMON	001204106	404	11565	SHARES			X
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1372	21685	SHARES		X	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1176	18575	SHARES			X
AIRTRAN HLDGS INC	COMMON	00949P108	34	3800	SHARES		X	
AK STEEL HOLDING CORP	COMMON	001547108	1	66	SHARES		X	
ALASKA COMMUNICATIONS SYSTEMS GROUP	COMMON	01167P101	85	8500	SHARES		X	
ALBEMARLE CORP	COMMON	012653101	145	4000	SHARES		X	
ALBEMARLE CORP	COMMON	012653101	865	23800	SHARES			X
ALBERTSON'S INC	COMMON	013104104	19	907	SHARES		X	
ALBERTSON'S INC	COMMON	013104104	41	2000	SHARES			X
ALCOA INC	COMMON	013817101	11167	367452	SHARES		X	
ALCOA INC	COMMON	013817101	2431	79987	SHARES			X
ALDERWOODS GROUP INC	COMMON	014383103	6	500	SHARES		X	
ALDILA INCORPORATED	COMMON	014384200	1	66	SHARES		X	
ALEXION PHARMACEUTICALS INC	COMMON	015351109	7	300	SHARES			X
ALLEGHENY ENERGY INC	COMMON	017361106	25	1229	SHARES		X	
ALLEGHENY ENERGY INC	COMMON	017361106	74	3575	SHARES			X
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	23	962	SHARES		X	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	12	481	SHARES			X
ALLERGAN INC	COMMON	018490102	56	800	SHARES		X	
ALLERGAN INC	COMMON	018490102	65	932	SHARES			X
ALLETE INC	COMMON	018522300	11	267	SHARES		X	
ALLETE INC	COMMON	018522300	74	1766	SHARES			X
ALLIANCE CAP MGMT HLDG L P	COMMON	01855A101	110	2325	SHARES		X	
ALLIANCE CAP MGMT HLDG L P	COMMON	01855A101	94	2000	SHARES			X
ALLIANT ENERGY CORP	COMMON	018802108	22	805	SHARES		X	
ALLIANT ENERGY CORP	COMMON	018802108	3	111	SHARES			X
ALLIANT TECHSYSTEMS INC	COMMON	018804104	9	127	SHARES		X	
ALLIANT TECHSYSTEMS INC	COMMON	018804104	29	405	SHARES			X
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ALLIED CAPITAL CORP	COMMON	01903Q108	27	1050	SHARES		X	
ALLIED CAPITAL CORP	COMMON	01903Q108	87	3320	SHARES			X
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	0	3	SHARES		X	
ALLSTATE CORP	COMMON	020002101	6505	120337	SHARES		X	
ALLSTATE CORP	COMMON	020002101	2048	37886	SHARES			X

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ALLTEL CORP	COMMON	020039103	428	7805	SHARES		X	
ALLTEL CORP	COMMON	020039103	1586	28917	SHARES			X
ALTERA CORP	COMMON	021441100	131	6600	SHARES		X	
ALTERA CORP	COMMON	021441100	13	650	SHARES			X
ALTRIA GROUP INC	COMMON	02209S103	13659	208890	SHARES		X	
ALTRIA GROUP INC	COMMON	02209S103	11174	170878	SHARES			X
AMAZON. INC	COMMON	023135106	41	1200	SHARES		X	
AMAZON. INC	COMMON	023135106	3	100	SHARES			X
AMEREN CORP	COMMON	023608102	226	4615	SHARES		X	
AMEREN CORP	COMMON	023608102	87	1765	SHARES			X
AMERICAN CAPITAL STRATEGIES LTD	COMMON	024937104	31	1000	SHARES		X	
AMERICAN CAPITAL STRATEGIES LTD	COMMON	024937104	41	1300	SHARES			X
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	280	8211	SHARES		X	
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	440	12911	SHARES			X
AMERICAN EXPRESS CO	COMMON	025816109	2582	50266	SHARES		X	
AMERICAN EXPRESS CO	COMMON	025816109	1099	21402	SHARES			X
AMERICAN FINANCIAL REALTY TRUST	COMMON	02607P305	59	4000	SHARES		X	
AMERICAN FINL GROUP INC	COMMON	025932104	12	400	SHARES			X
AMERICAN HEALTHWAYS INC	COMMON	02649V104	3	100	SHARES		X	
AMERICAN INTERNATIONAL GROUP INC	COMMON	026874107	20745	374388	SHARES		X	
AMERICAN INTERNATIONAL GROUP INC	COMMON	026874107	7960	143656	SHARES			X
AMERICAN LOCKER GROUP INC	COMMON	027284108	4	800	SHARES			X
AMERICAN SELECT PORTFOLIO	COMMON	029570108	36	3000	SHARES		X	
AMERICAN TECHNOLOGY CORP	COMMON	030145205	61	7500	SHARES			X
AMERIGAS PARTNERS LP	COMMON	030975106	9	300	SHARES		X	
AMERIGAS PARTNERS LP	COMMON	030975106	47	1600	SHARES			X
AMERIGROUP CORPORATION	COMMON	03073T102	299	8170	SHARES		X	
AMERISOURCE BERGEN CORP	COMMON	03073E105	11	200	SHARES		X	
AMERITRADE HOLDING CORP	COMMON	03074K100	5	515	SHARES		X	
AMETEK AEROSPACE PRODS INC	COMMON	031100100	38	942	SHARES		X	
AMETEK AEROSPACE PRODS INC	COMMON	031100100	193	4800	SHARES			X
AMGEN INC	COMMON	031162100	19790	339974	SHARES		X	
AMGEN INC	COMMON	031162100	3749	64401	SHARES			X
AMSOUTH BANCORPORATION	COMMON	032165102	37	1430	SHARES		X	
AMSURG CORP	COMMON	03232P405	484	19125	SHARES		X	
AMSURG CORP	COMMON	03232P405	20	800	SHARES			X
ANADARKO PETROLEUM CORP	COMMON	032511107	1246	16377	SHARES		X	
ANADARKO PETROLEUM CORP	COMMON	032511107	419	5506	SHARES			X

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ANALOG DEVICES INC	COMMON	032654105	99	2740	SHARES		X	
ANALOG DEVICES INC	COMMON	032654105	29	800	SHARES			X
ANHEUSER BUSCH COS INC	COMMON	035229103	1439	30372	SHARES		X	
ANHEUSER BUSCH COS INC	COMMON	035229103	1359	28672	SHARES			X
ANNALY MTGE MANAGEMENT INC (REIT)	COMMON	035710409	19	1000	SHARES		X	
ANNALY MTGE MANAGEMENT INC (REIT)	COMMON	035710409	9	500	SHARES			X
ANNAPOLIS BANCORP INCORPORATED	COMMON	035848100	12	1333	SHARES			X
ANNTAYLOR STORES CORP	COMMON	036115103	6	225	SHARES			X
ANSYS INC	COMMON	03662Q105	7	200	SHARES		X	
AON CORP	COMMON	037389103	205	8975	SHARES		X	
AON CORP	COMMON	037389103	34	1500	SHARES			X
APACHE CORP	COMMON	037411105	2052	33505	SHARES		X	
APACHE CORP	COMMON	037411105	678	11067	SHARES			X
APOLLO GROUP INC CL A	COMMON	037604105	15	206	SHARES		X	
APOLLO GROUP INC CL A	COMMON	037604105	9	125	SHARES			X
APPLE PUTER INC	COMMON	037833100	88	2100	SHARES		X	
APPLE PUTER INC	COMMON	037833100	125	3000	SHARES			X
APPLEBEE INTERNATIONAL INC	COMMON	037899101	60	2175	SHARES			X
APPLIED MICRO CIRCUITS CORP	COMMON	03822W109	2	500	SHARES		X	
APPLERA CORP-APPLIED BIOSYSTEMS GRP	COMMON	038020103	59	2975	SHARES		X	
APPLERA CORP-CELERA GENOMICS GR	COMMON	038020202	6	600	SHARES		X	
APPLICA INC	COMMON	03815A106	65	12800	SHARES		X	
APPLIED MATERIALS INC	COMMON	038222105	1365	84030	SHARES		X	
APPLIED MATERIALS INC	COMMON	038222105	138	8504	SHARES			X
APPLIED SIGNAL TECHNOLOGY INC	COMMON	038237103	76	3300	SHARES		X	
AQUA AMERICA INC	COMMON	03836W103	106	4338	SHARES		X	
ARAMARK CORP	COMMON	038521100	1	50	SHARES		X	
ARCHER DANIELS MIDLAND CO	COMMON	039483102	391	15899	SHARES		X	
ARCHER DANIELS MIDLAND CO	COMMON	039483102	241	9814	SHARES			X
ARCHSTONE-SMITH TRUST (REIT)	COMMON	039583109	298	8730	SHARES		X	
ARCHSTONE-SMITH TRUST (REIT)	COMMON	039583109	242	7082	SHARES			X

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ARES CAPITAL CORP	COMMON	04010L103	3	212	SHARES		X
ARGONAUT GROUP	COMMON	040157109	8	366	SHARES		X
ARIBA INC	COMMON	04033V203	0	5	SHARES		X
ARRIS GROUP	COMMON	04269Q100	27	3900	SHARES		X
ARROW INTERNATIONAL INC	COMMON	042764100	62	1800	SHARES		X
ARROW INTERNATIONAL INC	COMMON	042764100	7	200	SHARES		X
ARTESIAN RESOURCES CORPORATION CL A	COMMON	043113208	82	3154	SHARES		X
ARVINMERITOR INC	COMMON	043353101	2	99	SHARES		X
ASHLAND INC	COMMON	044204105	17	250	SHARES		X
ASHLAND INC	COMMON	044204105	34	498	SHARES		X
ASPECT COMMUNICATIONS CORP	COMMON	04523Q102	54	5200	SHARES		X
ASTORIA FINANCIAL CORP	COMMON	046265104	3	100	SHARES		X
AT&T CORP	COMMON	001957505	327	17431	SHARES		X
AT&T CORP	COMMON	001957505	191	10198	SHARES		X
ATLAS PIPELINE PARTNERS LP	COMMON	049392103	9	200	SHARES		X
ATMEL CORP	COMMON	049513104	3	1000	SHARES		X
ATMOS ENERGY CORP	COMMON	049560105	4	150	SHARES		X
ATP OIL & GAS CORP	COMMON	00208J108	30	1400	SHARES		X
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	3667	81583	SHARES		X
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	2303	51239	SHARES		X
AVAYA INC	COMMON	053499109	12	993	SHARES		X
AVAYA INC	COMMON	053499109	16	1359	SHARES		X
AVERY DENNISON CORP	COMMON	053611109	44	710	SHARES		X
AVERY DENNISON CORP	COMMON	053611109	152	2450	SHARES		X
AVID TECHNOLOGY INC	COMMON	05367P100	8	150	SHARES		X
AVNET INC	COMMON	053807103	20	1100	SHARES		X
AVNET INC	COMMON	053807103	11	590	SHARES		X
AVON PRODUCTS INC	COMMON	054303102	326	7603	SHARES		X
AVON PRODUCTS INC	COMMON	054303102	384	8944	SHARES		X
AXCELIS TECHNOLOGIES INC	COMMON	054540109	19	2652	SHARES		X
BAKER HUGHES INC	COMMON	057224107	381	8570	SHARES		X
BAKER HUGHES INC	COMMON	057224107	82	1850	SHARES		X
BALDWIN & LYONS INC CL A	COMMON	057755100	31	1250	SHARES		X
BALL CORPORATION	COMMON	058498106	996	24000	SHARES		X
BALLY TOTAL FITNESS HLDG CORP	COMMON	05873K108	41	11800	SHARES		X
BANK OF AMERICA CORPORATION	COMMON	060505104	20491	464643	SHARES		X
BANK OF AMERICA CORPORATION	COMMON	060505104	8694	197142	SHARES		X
BANK OF HAWAII CORP	COMMON	062540109	14	300	SHARES		X
BANK OF NEW YORK INC	COMMON	064057102	6601	227246	SHARES		X
BANK OF NEW YORK INC	COMMON	064057102	1183	40721	SHARES		X
BARD C R INC	COMMON	067383109	422	6192	SHARES		X
BARD C R INC	COMMON	067383109	368	5400	SHARES		X
BARR PHARMACEUTICALS INC	COMMON	068306109	34	700	SHARES		X

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BAUSCH & LOMB INC	COMMON	071707103	9	125	SHARES		X	
BAXTER INTL INC	COMMON	071813109	403	11854	SHARES		X	
BAXTER INTL INC	COMMON	071813109	361	10633	SHARES			X
BB&T CORP	COMMON	054937107	200	5115	SHARES		X	
BB&T CORP	COMMON	054937107	1210	30957	SHARES			X
BEA SYSTEMS INC	COMMON	073325102	11	1400	SHARES		X	
BEA SYSTEMS INC	COMMON	073325102	119	14945	SHARES			X
BEAR STEARNS COS INC	COMMON	073902108	102	1020	SHARES		X	
BEAR STEARNS COS INC	COMMON	073902108	120	1206	SHARES			X
BEARINGPOINT INC	COMMON	074002106	13	1500	SHARES		X	
BECKMAN COULTER INC	COMMON	075811109	76	1148	SHARES			X
BECTON DICKINSON & CO	COMMON	075887109	198	3389	SHARES		X	
BECTON DICKINSON & CO	COMMON	075887109	844	14450	SHARES			X
BED BATH & BEYOND INC	COMMON	075896100	205	5600	SHARES		X	
BED BATH & BEYOND INC	COMMON	075896100	50	1380	SHARES			X
BELLSOUTH CORP	COMMON	079860102	7881	299755	SHARES		X	
BELLSOUTH CORP	COMMON	079860102	6430	244562	SHARES			X
BEMIS INC	COMMON	081437105	111	3560	SHARES		X	
BENCHMARK ELECTRONICS INC	COMMON	08160H101	4	115	SHARES		X	
BENIHANA INCORPORATED CLASS A	COMMON	082047200	111	7300	SHARES		X	
BERKSHIRE HATHAWAY INC CLASS A	COMMON	084670108	261	3	SHARES			X
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	611	214	SHARES		X	
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	351	123	SHARES			X
BEST BUY INC	COMMON	086516101	235	4357	SHARES		X	
BEST BUY INC	COMMON	086516101	111	2050	SHARES			X
BIMINI MORTGAGE INVESTMENT INC	COMMON	09031E400	1	100	SHARES		X	
BIOANALYTICAL SYSTEMS INCORPORATED	COMMON	09058M103	0	16	SHARES		X	
BIOGEN IDEC INC	COMMON	09062X103	380	11025	SHARES		X	
BIOGEN IDEC INC	COMMON	09062X103	35	1025	SHARES			X
BIOMET	COMMON	090613100	52	1445	SHARES			X
BISYS GROUP INC	COMMON	055472104	47	3000	SHARES			X

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BJ'S WHOLESALE CLUB INC	COMMON	05548J106	26	850	SHARES		X	
BJ'S WHOLESALE CLUB INC	COMMON	05548J106	12	400	SHARES			X
BLACK & DECKER CORP	COMMON	091797100	487	6168	SHARES		X	
BLACK & DECKER CORP	COMMON	091797100	1452	18376	SHARES			X
BLACK HILLS CORP	COMMON	092113109	7	225	SHARES			X
BLOCK H & R INC	COMMON	093671105	96	1900	SHARES		X	

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BLOCK H & R INC	COMMON	093671105	93	1835	SHARES			X
BMC SOFTWARE INC	COMMON	055921100	3	200	SHARES		X	
BOEING CO	COMMON	097023105	876	14985	SHARES		X	
BOEING CO	COMMON	097023105	982	16802	SHARES			X
BOK FINANCIAL CORPORATION	COMMON	05561Q201	0	12	SHARES		X	
BON-TON STORES INCORPORATED	COMMON	09776J101	1182	65333	SHARES		X	
BORDERS GROUP INC	COMMON	099709107	36	1346	SHARES		X	
BOSTON BEER INCORPORATED CLASS A	COMMON	100557107	1	50	SHARES		X	
BOSTON BEER INCORPORATED CLASS A	COMMON	100557107	2	100	SHARES			X
BOSTON PROPERTIES INC (REIT)	COMMON	101121101	776	12879	SHARES		X	
BOSTON PROPERTIES INC (REIT)	COMMON	101121101	408	6767	SHARES			X
BOSTON SCIENTIFIC CORP	COMMON	101137107	841	28706	SHARES		X	
BOWATER INC	COMMON	102183100	6	160	SHARES		X	
BOWATER INC	COMMON	102183100	130	3460	SHARES			X
BRANDYWINE REALTY TRUST (REIT)	COMMON	105368203	65	2300	SHARES		X	
BRANDYWINE REALTY TRUST (REIT)	COMMON	105368203	28	1000	SHARES			X
BRINKER INTL INC	COMMON	109641100	1352	37325	SHARES		X	
BRINKER INTL INC	COMMON	109641100	720	19872	SHARES			X
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	10038	394248	SHARES		X	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	9579	376240	SHARES			X
BROADCOM CORP CL A	COMMON	111320107	6	200	SHARES		X	
BROCADE COMMUNICATIONS SYS INC	COMMON	111621108	4	650	SHARES		X	
BROOKTROUT INC	COMMON	114580103	30	2700	SHARES		X	
BROWN-FORMAN CORP CL B	COMMON	115637209	16	300	SHARES			X
BRUNSWICK CORP	COMMON	117043109	6	120	SHARES		X	
BRYN MAWR BANK CORPORATION	COMMON	117665109	233	11392	SHARES		X	
BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON	118230101	41	900	SHARES		X	
BURLINGTON NORTHN SANTA FE CORP	COMMON	12189T104	444	8225	SHARES		X	
BURLINGTON NORTHN SANTA FE CORP	COMMON	12189T104	615	11400	SHARES			X
BURLINGTON RES INC	COMMON	122014103	5124	102345	SHARES		X	
BURLINGTON RES INC	COMMON	122014103	1690	33745	SHARES			X
B2B INTERNET HOLDRS TRUST	COMMON	056033103	0	100	SHARES		X	
C H ROBINSON WORLDWIDE INC	COMMON	12541W100	152	2955	SHARES		X	
C-COR INC	COMMON	125010108	36	6000	SHARES		X	
C-COR INC	COMMON	125010108	517	85000	SHARES			X
CADENCE DESIGN SYS INC	COMMON	127387108	267	17875	SHARES		X	
CADENCE DESIGN SYS INC	COMMON	127387108	18	1200	SHARES			X
CAL DIVE								

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INTERNATIONAL INC	COMMON	127914109	68	1500	SHARES		X	
CALLAWAY GOLF CO	COMMON	131193104	0	23	SHARES		X	
CALPINE CORP	COMMON	131347106	8	2700	SHARES		X	
CALPINE CORP	COMMON	131347106	15	5250	SHARES			X
CALYPTE BIOMEDICAL CORP	COMMON	131722605	42	157000	SHARES		X	
CAMDEN PROPERTY TRUST (REIT)	COMMON	133131102	47	1000	SHARES		X	
CAMPBELL SOUP CO	COMMON	134429109	92	3156	SHARES		X	
CAMPBELL SOUP CO	COMMON	134429109	418	14400	SHARES			X
CANDELA CORP	COMMON	136907102	9	1000	SHARES		X	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	8001	107010	SHARES		X	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1725	23070	SHARES			X
CAPITALSOURCE INC	COMMON	14055X102	298	12950	SHARES		X	
CAPSTONE TURBINE CORP	COMMON	14067D102	0	100	SHARES			X
CARDINAL HEALTH INC	COMMON	14149Y108	325	5826	SHARES		X	
CARDINAL HEALTH INC	COMMON	14149Y108	135	2414	SHARES			X
CAREER EDUCATION CORP	COMMON	141665109	207	6050	SHARES		X	
CAREMARK RX INC	COMMON	141705103	9890	248607	SHARES		X	
CAREMARK RX INC	COMMON	141705103	1223	30741	SHARES			X
CARLISLE COMPANIES INC	COMMON	142339100	28	400	SHARES		X	
CARLISLE COMPANIES INC	COMMON	142339100	1581	22658	SHARES			X
CARMAX INC	COMMON	143130102	8441	267976	SHARES		X	
CARMAX INC	COMMON	143130102	550	17470	SHARES			X
CARNIVAL CORPORATION	COMMON	143658300	4923	95023	SHARES		X	
CARNIVAL CORPORATION	COMMON	143658300	655	12650	SHARES			X
CARPENTER TECHNOLOGY CORP	COMMON	144285103	199	3348	SHARES		X	
CARPENTER TECHNOLOGY CORP	COMMON	144285103	212	3564	SHARES			X
CASELLA WASTE SYSTEMS INC	COMMON	147448104	60	4500	SHARES		X	
CATELLUS DEVELOPMENT CORP REIT	COMMON	149113102	4	147	SHARES		X	
CATELLUS DEVELOPMENT CORP REIT	COMMON	149113102	1	54	SHARES			X
CATERPILLAR INC	COMMON	149123101	2140	23405	SHARES		X	
CATERPILLAR INC	COMMON	149123101	314	3431	SHARES			X

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CAVCO INDUSTRIES, INC.	COMMON	149568107	1	60	SHARES		X	
CDI CORPORATION	COMMON	125071100	128	5800	SHARES			X
CDW CORPORATION	COMMON	12512N105	452	7975	SHARES		X	
CEDAR FAIR LTD PTR	COMMON	150185106	22	700	SHARES		X	

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CITRIX SYSTEMS INC	COMMON	177376100	145	6100	SHARES		X
CLAIRES STORES							
INCORPORATED	COMMON	179584107	5	200	SHARES		X
CLAIRES STORES							
INCORPORATED	COMMON	179584107	2	100	SHARES		X
CLEAR CHANNEL							
MUNICATIONS INC	COMMON	184502102	3594	104271	SHARES		X
CLEAR CHANNEL							
MUNICATIONS INC	COMMON	184502102	459	13305	SHARES		X
CLECO CORP	COMMON	12561W105	17	800	SHARES		X
CLEVELAND CLIFFS							
INC	COMMON	185896107	256	3515	SHARES		X
CLOROX CO	COMMON	189054109	499	7925	SHARES		X
CLOROX CO	COMMON	189054109	247	3915	SHARES		X
CMGI INC	COMMON	125750109	1	640	SHARES		X
CMS ENERGY CORP	COMMON	125896100	16	1200	SHARES		X
CNF INC	COMMON	12612W104	14	300	SHARES		X
COACH INC	COMMON	189754104	739	13041	SHARES		X
COACH INC	COMMON	189754104	166	2932	SHARES		X
COCA COLA CO	COMMON	191216100	12058	289364	SHARES		X
COCA COLA CO	COMMON	191216100	6001	144024	SHARES		X
CODORUS VALLEY							
BANCORP INC	COMMON	192025104	1019	52949	SHARES		X
CODORUS VALLEY							
BANCORP INC	COMMON	192025104	71	3713	SHARES		X
COEUR D'ALENE MINES							
CORP	COMMON	192108108	4	1000	SHARES		X
COGNIZANT TECH SOL							
CORP	COMMON	192446102	6	125	SHARES		X
COLGATE PALMOLIVE							
CO	COMMON	194162103	9741	186711	SHARES		X
COLGATE PALMOLIVE							
CO	COMMON	194162103	3230	61916	SHARES		X
COLONIAL BANCGROUP							
INC	COMMON	195493309	21	1000	SHARES		X
COLUMBIA BANCORP	COMMON	197227101	89	2800	SHARES		X

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COMCAST CORP	COMMON	20030N101	12419	367643	SHARES		X
COMCAST CORP	COMMON	20030N101	2226	65909	SHARES		X
COMCAST CORP-							
SPECIAL CL A	COMMON	20030N200	857	25636	SHARES		X
COMCAST CORP-							
SPECIAL CL A	COMMON	20030N200	257	7683	SHARES		X
COMERICA INC	COMMON	200340107	34	620	SHARES		X
COMMERCE BANCORP							
INC N J	COMMON	200519106	6	200	SHARES		X
COMMERCE BANCORP							
INC N J	COMMON	200519106	19	600	SHARES		X
MERCE BANCSHARES							
INC	COMMON	200525103	7	145	SHARES		X
COMMERCIAL CAP							
BANCORP INC	COMMON	20162L105	75	3700	SHARES		X
COMMERCIAL NET							
LEASE REALTY							
(REIT)	COMMON	202218103	13	700	SHARES		X

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MUNITY BANKS INC	COMMON	203628102	716	28669	SHARES		X	
MUNITY BANKS INC	COMMON	203628102	1218	48748	SHARES			X
MUNITY BK SYS INC	COMMON	203607106	590	25762	SHARES		X	
COMPASS BANCSHARES INC	COMMON	20449H109	20	450	SHARES		X	
COMPUCREDIT CORPORATION	COMMON	20478N100	5	170	SHARES		X	
COMPUTER ASSOC INTL INC	COMMON	204912109	87	3212	SHARES		X	
COMPUTER ASSOC INTL INC	COMMON	204912109	43	1574	SHARES			X
PENTER SCIENCES CORP	COMMON	205363104	137	2981	SHARES		X	
PENTER SCIENCES CORP	COMMON	205363104	10	225	SHARES			X
PENTER TASK GROUP	COMMON	205477102	234	58750	SHARES		X	
COMPUWARE CORP	COMMON	205638109	3	450	SHARES		X	
COMPUWARE CORP	COMMON	205638109	11	1500	SHARES			X
COMSTOCK HOMEBUILDING COS INC CL A	COMMON	205684103	9	400	SHARES		X	
COMSTOCK RESOURCES INC	COMMON	205768203	60	2100	SHARES		X	
VERSE TECHNOLOGY INC	COMMON	205862402	15	600	SHARES		X	
VERSE TECHNOLOGY INC	COMMON	205862402	56	2217	SHARES			X
CONAGRA FOODS INC	COMMON	205887102	102	3762	SHARES		X	
CONAGRA FOODS INC	COMMON	205887102	141	5216	SHARES			X
CONEXANT SYS INC	COMMON	207142100	1	600	SHARES			X
CONOCOPHILLIPS	COMMON	20825C104	8789	81496	SHARES		X	
CONOCOPHILLIPS	COMMON	20825C104	3160	29307	SHARES			X
CONSOLIDATED EDISON INC	COMMON	209115104	134	3180	SHARES		X	
CONSOLIDATED EDISON INC	COMMON	209115104	331	7847	SHARES			X
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	7	125	SHARES		X	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	88	1670	SHARES			X
CONSTELLATION ENERGY GROUP INC	COMMON	210371100	4277	82729	SHARES		X	
CONSTELLATION ENERGY GROUP INC	COMMON	210371100	5022	97144	SHARES			X
CONSUMER PORTFOLIO SERVICES	COMMON	210502100	12	2500	SHARES			X
CONVERGYS CORP	COMMON	212485106	1	100	SHARES		X	
CONVERGYS CORP	COMMON	212485106	15	1000	SHARES			X
COOPER CAMERON CORP	COMMON	216640102	32	566	SHARES		X	
COOPER TIRE & RUBR CO	COMMON	216831107	13	700	SHARES		X	
CORN PRODS INTL INC	COMMON	219023108	60	2290	SHARES		X	
CORN PRODS INTL INC	COMMON	219023108	127	4888	SHARES			X
CORNING INC	COMMON	219350105	2324	208770	SHARES		X	
CORNING INC	COMMON	219350105	530	47640	SHARES			X
CORP OFFICE PROPERTIES TR (REIT)	COMMON	22002T108	26	1000	SHARES		X	
CORTEX PHARMACEUTICALS INC	COMMON	220524300	3	1390	SHARES			X
COSTCO WHOLESALE CORP	COMMON	22160K105	521	11800	SHARES		X	
COSTCO WHOLESALE								

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CORP COUNTRYWIDE	COMMON	22160K105	255	5775	SHARES			X
FINANCIAL CORP COUNTRYWIDE	COMMON	222372104	214	6579	SHARES		X	
FINANCIAL CORP	COMMON	222372104	39	1200	SHARES			X
COVANCE INC	COMMON	222816100	42	872	SHARES		X	
COVANCE INC	COMMON	222816100	61	1283	SHARES			X
COVENTRY HEALTH CARE INC	COMMON	222862104	26	375	SHARES		X	
CPAC INC	COMMON	126145101	1	178	SHARES			X
CRANE CO	COMMON	224399105	295	10246	SHARES			X
CRAY INC	COMMON	225223106	1	300	SHARES		X	
CREE RESEARCH INC	COMMON	225447101	22	1000	SHARES			X
CRESCENT REAL ESTATE EQUITIES (REIT)	COMMON	225756105	16	1000	SHARES			X
CROMPTON CORP	COMMON	227116100	9	600	SHARES		X	
CSX CORP	COMMON	126408103	1448	34762	SHARES		X	
CSX CORP	COMMON	126408103	883	21200	SHARES			X
CULLEN FROST BANKERS INC	COMMON	229899109	3	65	SHARES		X	
CUMMINS INC	COMMON	231021106	7	100	SHARES		X	
CUMULUS MEDIA INC CL A	COMMON	231082108	250	17525	SHARES		X	
CUNO INC	COMMON	126583103	108	2100	SHARES		X	
CUNO INC	COMMON	126583103	138	2677	SHARES			X
CURTIS WRIGHT CORPORATION	COMMON	231561101	29	500	SHARES			X
CURTISS WRIGHT CORP	COMMON	231561408	19	338	SHARES		X	
CVS CORP	COMMON	126650100	463	8800	SHARES		X	
CVS CORP	COMMON	126650100	305	5805	SHARES			X
CYTEC INDUSTRIES INC	COMMON	232820100	5	100	SHARES		X	
CYTYC CORP	COMMON	232946103	333	14490	SHARES		X	

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D R HORTON INC	COMMON	23331A109	580	19840	SHARES		X	
D R HORTON INC	COMMON	23331A109	170	5826	SHARES			X
DANA CORP	COMMON	235811106	8	600	SHARES			X
DANAHER CORP	COMMON	235851102	676	12660	SHARES		X	
DANAHER CORP	COMMON	235851102	119	2236	SHARES			X
DARDEN RESTAURANTS INC	COMMON	237194105	1295	42200	SHARES		X	
DARDEN RESTAURANTS INC	COMMON	237194105	451	14695	SHARES			X
DAVITA INC WITH ATTACHED RIGHTS	COMMON	23918K108	64	1537	SHARES			X
DAWSON GEOPHYSICAL CO	COMMON	239359102	39	1600	SHARES		X	
DECODE GENETICS INC	COMMON	243586104	1	200	SHARES		X	
DEERE & CO	COMMON	244199105	1521	22656	SHARES		X	
DEERE & CO	COMMON	244199105	487	7255	SHARES			X
DEL MONTE FOODS CO	COMMON	24522P103	22	1999	SHARES		X	
DEL MONTE FOODS CO	COMMON	24522P103	21	1914	SHARES			X
DELL INC	COMMON	24702R101	13072	340243	SHARES		X	
DELL INC	COMMON	24702R101	2345	61041	SHARES			X

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DELPHI CORP	COMMON	247126105	24	5297	SHARES		X	
DELPHI CORP	COMMON	247126105	15	3377	SHARES			X
DENBURY RESOURCES INCORPORATED	COMMON	247916208	49	1400	SHARES		X	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	303	5560	SHARES		X	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	260	4775	SHARES			X
DEVELOPERS DVRSFD REALTY CORP (REIT)	COMMON	251591103	19	466	SHARES		X	
DEVON ENERGY CORP	COMMON	25179M103	459	9610	SHARES		X	
DEVON ENERGY CORP	COMMON	25179M103	175	3668	SHARES			X
DEVRY INC DEL	COMMON	251893103	28	1500	SHARES		X	
DIAMONDS TR UNIT SER 1	COMMON	252787106	252	2400	SHARES		X	
DICKS SPORTING GOODS INC	COMMON	253393102	15	400	SHARES		X	
DIEBOLD INC	COMMON	253651103	25	463	SHARES		X	
DIGENE CORP MON	COMMON	253752109	87	4200	SHARES		X	
DOCUMENT SECURITIES SYSTEMS INC	COMMON	25614T101	0	1	SHARES		X	
DOLBY LABORATORIES INC CL A	COMMON	25659T107	2	100	SHARES		X	
DOLLAR TREE STORES INC	COMMON	256747106	425	14785	SHARES		X	
DOMINION RESOURCES BLACK WARRIOR TR	COMMON	25746Q108	78	2000	SHARES		X	
DOMINION RESOURCES INC	COMMON	25746U109	3912	52561	SHARES		X	
DOMINION RESOURCES INC	COMMON	25746U109	3477	46716	SHARES			X
DONEGAL GROUP INC CL A	COMMON	257701201	23	1264	SHARES		X	
DONEGAL GROUP INC CL B	COMMON	257701300	10	632	SHARES		X	
DONNELLY R R & SONS CO	COMMON	257867101	134	4249	SHARES		X	
DONNELLY R R & SONS CO	COMMON	257867101	139	4400	SHARES			X
DOVER CORP	COMMON	260003108	1299	34384	SHARES		X	
DOVER CORP	COMMON	260003108	1738	45993	SHARES			X
DOW CHEMICAL CO	COMMON	260543103	7565	151764	SHARES		X	
DOW CHEMICAL CO	COMMON	260543103	4122	82694	SHARES			X
DOW JONES & CO INC	COMMON	260561105	7	200	SHARES		X	
DOW JONES & CO INC	COMMON	260561105	16	432	SHARES			X
DPL INC	COMMON	233293109	5	200	SHARES		X	
DPL INC	COMMON	233293109	162	6467	SHARES			X
DREYER'S GRAND ICE CREAM HLDGS	COMMON	261877104	16	200	SHARES			X
DRS TECHNOLOGIES INCORPORATED	COMMON	23330X100	3	70	SHARES		X	
DTE ENERGY CO	COMMON	233331107	4167	91618	SHARES		X	
DTE ENERGY CO	COMMON	233331107	1967	43257	SHARES			X
DUKE ENERGY CORP	COMMON	264399106	958	34203	SHARES		X	
DUKE ENERGY CORP	COMMON	264399106	788	28134	SHARES			X
DUN & BRADSTREET CORP	COMMON	26483E100	54	875	SHARES		X	
DUN & BRADSTREET CORP	COMMON	26483E100	152	2474	SHARES			X

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DUPONT EI DE NEMOURS & CO	COMMON	263534109	11379	222070	SHARES		X	
DUPONT EI DE NEMOURS & CO	COMMON	263534109	11345	221411	SHARES			X
DUQUESNE LIGHT HOLDINGS INC	COMMON	266233105	51	2830	SHARES		X	
DUQUESNE LIGHT HOLDINGS INC	COMMON	266233105	11	600	SHARES			X
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	7	580	SHARES		X	
EAGLE MATERIALS INC CL B	COMMON	26969P207	10	133	SHARES		X	
EAGLE MATERIALS INC CL B	COMMON	26969P207	3	37	SHARES			X
EAGLE MATERIALS INC W RIGHTS	COMMON	26969P108	3	39	SHARES		X	
EAGLE MATERIALS INC W RIGHTS	COMMON	26969P108	1	11	SHARES			X
EARTHLINK INC	COMMON	270321102	7	807	SHARES		X	
EASTMAN CHEMICAL COMPANY	COMMON	277432100	64	1079	SHARES		X	
EASTMAN CHEMICAL COMPANY	COMMON	277432100	177	3002	SHARES			X
EASTMAN KODAK CO	COMMON	277461109	151	4630	SHARES		X	
EASTMAN KODAK CO	COMMON	277461109	310	9526	SHARES			X
EATON CORP	COMMON	278058102	206	3143	SHARES		X	
EATON CORP	COMMON	278058102	438	6700	SHARES			X
EATON VANCE CORP	COMMON	278265103	18	770	SHARES		X	
EBAY INC	COMMON	278642103	3294	88400	SHARES		X	
EBAY INC	COMMON	278642103	335	8985	SHARES			X

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ECLIPSYS CORP	COMMON	278856109	25	1600	SHARES			X
ECOLAB INC	COMMON	278865100	1044	31600	SHARES		X	
ECOLAB INC	COMMON	278865100	91	2750	SHARES			X
EDISON INTERNATIONAL	COMMON	281020107	9	250	SHARES		X	
EDUCATIONAL MANAGEMENT CORP	COMMON	28139T101	205	7330	SHARES		X	
EDWARDS AG INC	COMMON	281760108	4	85	SHARES		X	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	4819	111495	SHARES		X	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	292	6765	SHARES			X
EL PASO CORP	COMMON	28336L109	37	3482	SHARES		X	
EL PASO CORP	COMMON	28336L109	51	4856	SHARES			X
ELECTRIC CITY CORP	COMMON	284868106	31	32600	SHARES		X	
ELECTRONIC DATA SYSTEM CORPORATION	COMMON	285661104	126	6102	SHARES		X	
ELECTRONIC DATA SYSTEM CORPORATION	COMMON	285661104	79	3846	SHARES			X
ELECTRONICS ARTS	COMMON	285512109	4439	85723	SHARES		X	

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ELECTRONICS ARTS ELECTRONICS FOR IMAGING INC	COMMON	285512109	416	8030	SHARES			X
ELECTRONICS FOR IMAGING INC	COMMON	286082102	393	22025	SHARES			X
ELECTRONICS FOR IMAGING INC	COMMON	286082102	23	1300	SHARES			X
ELIZABETH ARDEN INC	COMMON	28660G106	5	205	SHARES			X
EMC CORP MASS	COMMON	268648102	4170	338441	SHARES			X
EMC CORP MASS	COMMON	268648102	920	74659	SHARES			X
EMERSON ELEC CO	COMMON	291011104	5466	84181	SHARES			X
EMERSON ELEC CO	COMMON	291011104	4339	66831	SHARES			X
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	161	3227	SHARES			X
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	102	10000	SHARES			X
ENERGIZER HLDGS INC	COMMON	29266R108	286	4787	SHARES			X
ENERGIZER HLDGS INC	COMMON	29266R108	6	100	SHARES			X
ENERGY EAST CORP	COMMON	29266M109	371	14159	SHARES			X
ENERGY EAST CORP	COMMON	29266M109	417	15907	SHARES			X
ENERGY PARTNERS LTD	COMMON	29270U105	4	150	SHARES			X
ENERGY SELECT SECTOR SPDR FD	COMMON	81369Y506	86	2000	SHARES			X
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	31	1000	SHARES			X
ENGELHARD CORPORATION	COMMON	292845104	61	2025	SHARES			X
ENGELHARD CORPORATION	COMMON	292845104	9	300	SHARES			X
ENPRO INDUSTRIES	COMMON	29355X107	31	1120	SHARES			X
ENSCO INTERNATIONAL INC	COMMON	26874Q100	1507	40011	SHARES			X
ENSCO INTERNATIONAL INC	COMMON	26874Q100	84	2240	SHARES			X
ENTER MUNICATIONS CORP	COMMON	293639100	7	200	SHARES			X
ENERGY CORP	COMMON	29364G103	40	562	SHARES			X
ENERGY CORP	COMMON	29364G103	247	3496	SHARES			X
ENTERPRISE PRODUCTS PARTNERS LTD PTR	COMMON	293792107	46	1787	SHARES			X
ENTERPRISE PRODUCTS PARTNERS LTD PTR	COMMON	293792107	53	2081	SHARES			X
ENTREMED INC	COMMON	29382F103	1	500	SHARES			X
ENZO BIOCHEM INCORPORATED	COMMON	294100102	2	173	SHARES			X
EOG RESOURCES INC	COMMON	26875P101	47	970	SHARES			X
EON LABS INC	COMMON	29412E100	45	1500	SHARES			X
EP MEDSYSTEMS INC	COMMON	26881P103	24	8000	SHARES			X
EQUIFAX INC	COMMON	294429105	40	1300	SHARES			X
EQUINIX INC	COMMON	29444U502	3	60	SHARES			X
EQUITABLE RESOURCES INC	COMMON	294549100	936	16300	SHARES			X
EQUITABLE RESOURCES INC	COMMON	294549100	195	3400	SHARES			X
EQUITY OFFICE PROPERTIES TR (REIT)	COMMON	294741103	1037	34411	SHARES			X
EQUITY OFFICE PROPERTIES TR (REIT)	COMMON	294741103	798	26470	SHARES			X
EQUITY RESIDENTIAL (REIT)	COMMON	29476L107	130	4050	SHARES			X
EQUITY RESIDENTIAL								

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FISHER SCIENTIFIC INTERNATIONAL INC	COMMON	338032204	51	900	SHARES			X
FIVE STAR QUALITY CARE INC	COMMON	33832D106	0	55	SHARES		X	
FIVE STAR QUALITY CARE INC	COMMON	33832D106	0	10	SHARES			X
FLIR SYSTEMS INC	COMMON	302445101	8	270	SHARES		X	
FLORIDA EAST COAST INDS INC	COMMON	340632108	0	8	SHARES			X
FLOWERS FOODS INC	COMMON	343498101	6	200	SHARES		X	
FLOWERS FOODS INC	COMMON	343498101	0	11	SHARES			X
FLUOR CORP	COMMON	343412102	260	4689	SHARES		X	
FLUOR CORP	COMMON	343412102	147	2650	SHARES			X
FONAR CORP	COMMON	344437108	0	18	SHARES		X	
FORD MOTOR CO	COMMON	345370860	539	47530	SHARES		X	
FORD MOTOR CO	COMMON	345370860	448	39529	SHARES			X
FOREST LABS INC	COMMON	345838106	214	5800	SHARES		X	
FOREST LABS INC	COMMON	345838106	153	4140	SHARES			X
FOREST OIL CORP	COMMON	346091705	20	500	SHARES		X	
FOREST OIL CORP	COMMON	346091705	57	1400	SHARES			X
FORTUNE BRANDS INC	COMMON	349631101	816	10121	SHARES		X	
FORTUNE BRANDS INC	COMMON	349631101	715	8864	SHARES			X
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	94	4000	SHARES		X	
FOX ENTERTAINMENT GROUP INC	COMMON	35138T107	6	170	SHARES			X
FPL GROUP INC	COMMON	302571104	5374	133845	SHARES		X	
FPL GROUP INC	COMMON	302571104	2266	56432	SHARES			X
FRANKLIN RESOURCES INC	COMMON	354613101	30	430	SHARES		X	
FRANKLIN RESOURCES INC	COMMON	354613101	21	300	SHARES			X
FREDDIE MAC	COMMON	313400301	675	10679	SHARES		X	
FREDDIE MAC	COMMON	313400301	490	7755	SHARES			X
FREEMONT MCMORAN CPR & GLD INC								
CL B	COMMON	35671D857	83	2101	SHARES		X	
FREEMONT MCMORAN CPR & GLD INC								
CL B	COMMON	35671D857	30	765	SHARES			X
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	171	9931	SHARES		X	
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	96	5593	SHARES			X
FRIEDMAN BILLINGS RAMSEY GRP INC-A	COMMON	358434108	1	87	SHARES		X	
FROZEN FOOD EXPRESS INDUSTRIES INC	COMMON	359360104	12	1000	SHARES			X
FULTON FINANCIAL CORP	COMMON	360271100	2916	133800	SHARES		X	
FULTON FINANCIAL CORP	COMMON	360271100	3107	142605	SHARES			X
FX ENERGY INC	COMMON	302695101	11	1000	SHARES		X	
GALLAGHER ARTHUR J. & CO	COMMON	363576109	41	1425	SHARES		X	
GAMESTOP CORP	COMMON	36466R101	404	18225	SHARES		X	
GANNETT CO INC	COMMON	364730101	1319	16673	SHARES		X	
GANNETT CO INC	COMMON	364730101	1612	20381	SHARES			X
GAP INC	COMMON	364760108	1407	64442	SHARES		X	
GAP INC	COMMON	364760108	494	22600	SHARES			X
GATEWAY INC	COMMON	367626108	0	33	SHARES			X

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GATX CORP	COMMON	361448103	12	350	SHARES				X
GEAC COMPUTER CORPORATION LIMITED	COMMON	368289104	4	500	SHARES				X
GENELABS TECHNOLOGIES INC	COMMON	368706107	2	3300	SHARES			X	
GENENTECH INC	COMMON	368710406	1844	32575	SHARES			X	
GENENTECH INC	COMMON	368710406	176	3105	SHARES				X
GENERAL DYNAMICS CORP	COMMON	369550108	3463	32353	SHARES			X	
GENERAL DYNAMICS CORP	COMMON	369550108	842	7867	SHARES				X
GENERAL ELECTRIC COMPANY	COMMON	369604103	88657	2458606	SHARES			X	
GENERAL ELECTRIC COMPANY	COMMON	369604103	83970	2328617	SHARES				X
GENERAL MILLS INC	COMMON	370334104	8175	166334	SHARES			X	
GENERAL MILLS INC	COMMON	370334104	1666	33902	SHARES				X
GENERAL MOTORS CORP	COMMON	370442105	468	15923	SHARES			X	
GENERAL MOTORS CORP	COMMON	370442105	376	12805	SHARES				X

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GENESIS MICROCHIP INC	COMMON	37184C103	7	500	SHARES			X	
GENITOPE CORPORATION	COMMON	37229P507	74	5900	SHARES			X	
GENTIVA HLTH SVCS INC	COMMON	37247A102	1	62	SHARES			X	
GENUINE PARTS INC	COMMON	372460105	461	10605	SHARES			X	
GENUINE PARTS INC	COMMON	372460105	98	2250	SHARES				X
GENVEC INC	COMMON	37246C109	1	400	SHARES				X
GENZYME CORP	COMMON	372917104	221	3866	SHARES			X	
GENZYME CORP	COMMON	372917104	3	50	SHARES				X
GEORGIA PAC CORP	COMMON	373298108	14	400	SHARES			X	
GEORGIA PAC CORP	COMMON	373298108	90	2535	SHARES				X
GERBER SCIENTIFIC INC	COMMON	373730100	44	6100	SHARES			X	
GERON CORP	COMMON	374163103	3	500	SHARES				X
GETTY IMAGES INC	COMMON	374276103	11	155	SHARES			X	
GETTY REALTY CORPORATION	COMMON	374297109	8	300	SHARES			X	
GILEAD SCIENCES INC	COMMON	375558103	1089	30406	SHARES			X	
GILLETTE CO	COMMON	375766102	6584	130420	SHARES			X	
GILLETTE CO	COMMON	375766102	6397	126733	SHARES				X
GLADSTONE CAPITAL CORP	COMMON	376535100	53	2500	SHARES			X	
GLATFELTER	COMMON	377316104	658	44620	SHARES			X	
GLATFELTER	COMMON	377316104	8	520	SHARES				X
GLOBALSANTAFE CORP	COMMON	G3930E101	9	250	SHARES				X
GOLDMAN SACHS GROUP INC	COMMON	38141G104	160	1453	SHARES			X	
GOODRICH CORP	COMMON	382388106	4	100	SHARES			X	
GOODRICH CORP	COMMON	382388106	214	5600	SHARES				X
GOODRICH PETROLEUM CORP	COMMON	382410405	19	900	SHARES			X	
GOODYEAR TIRE &									

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RUBR CO	COMMON	382550101	1	50	SHARES		X	
GOODYEAR TIRE &								
RUBR CO	COMMON	382550101	29	2155	SHARES			X
GOOGLE INC CL A	COMMON	38259P508	76	419	SHARES		X	
GOOGLE INC CL A	COMMON	38259P508	9	50	SHARES			X
GRANT PRIDECO INC	COMMON	38821G101	102	4230	SHARES		X	
GREAT AMERN FINL								
RES INC	COMMON	389915109	2	100	SHARES			X
GREAT LAKES CHEM								
CORP	COMMON	390568103	3	90	SHARES		X	
GREAT PLAINS ENERGY								
INC	COMMON	391164100	17	570	SHARES		X	
GREAT PLAINS ENERGY								
INC	COMMON	391164100	26	850	SHARES			X
GREATER BAY BANCORP	COMMON	391648102	5	185	SHARES		X	
GREEN MOUNTAIN								
POWER CORP	COMMON	393154109	29	1000	SHARES		X	
GUIDANT CORP	COMMON	401698105	1669	22581	SHARES		X	
GUIDANT CORP	COMMON	401698105	420	5682	SHARES			X
HALLIBURTON HLDG CO	COMMON	406216101	284	6569	SHARES		X	
HALLIBURTON HLDG CO	COMMON	406216101	307	7100	SHARES			X
HALOZYME								
THERAPEUTICS INC	COMMON	40637H109	43	26100	SHARES		X	
HARLEY DAVIDSON INC	COMMON	412822108	1273	22044	SHARES		X	
HARLEY DAVIDSON INC	COMMON	412822108	322	5579	SHARES			X
HARLEYSVILLE NATL								
CORP	COMMON	412850109	27	1276	SHARES		X	
HARMAN								
INTERNATIONAL								
INDUSTRIES	COMMON	413086109	322	3645	SHARES		X	
HARRAHS								
ENTERTAINMENT								
INC	COMMON	413619107	3	50	SHARES		X	
HARRIS CORP	COMMON	413875105	36	1100	SHARES		X	
HARSCO CORP	COMMON	415864107	12166	204090	SHARES		X	
HARSCO CORP	COMMON	415864107	5292	88783	SHARES			X
HARTFORD FINANCIAL								
SVCS GRP INC	COMMON	416515104	1958	28566	SHARES		X	
HARTFORD FINANCIAL								
SVCS GRP INC	COMMON	416515104	1144	16680	SHARES			X
HARTMARX								
CORPORATION	COMMON	417119104	43	4500	SHARES		X	
HASBRO INC	COMMON	418056107	4	190	SHARES		X	
HASBRO INC	COMMON	418056107	3	170	SHARES			X
HAWAIIAN ELEC IND								
INC	COMMON	419870100	4	140	SHARES		X	
HCA INC	COMMON	404119109	362	6750	SHARES		X	
HCA INC	COMMON	404119109	141	2641	SHARES			X
HEALTH CARE PPTY								
INVEST INC								
(REIT)	COMMON	421915109	52	2200	SHARES		X	
HEALTH MGMT ASSOC								
INC CL A	COMMON	421933102	1676	64035	SHARES		X	
HEALTH MGMT ASSOC								
INC CL A	COMMON	421933102	674	25756	SHARES			X
HEALTH NET INC	COMMON	42222G108	35	1064	SHARES			X
HEALTHCARE REALTY								
TRUST INC (REIT)	COMMON	421946104	78	2130	SHARES		X	
HEALTHCARE REALTY								
TRUST INC (REIT)	COMMON	421946104	7	200	SHARES			X
HEINZ H J CO	COMMON	423074103	1557	42276	SHARES		X	
HEINZ H J CO	COMMON	423074103	1006	27318	SHARES			X

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ICOS CORP	COMMON	449295104	38	1700	SHARES		X	
IDACORP INC	COMMON	451107106	44	1542	SHARES			X
ILLINOIS TOOL WKS INC	COMMON	452308109	1609	17968	SHARES		X	
ILLINOIS TOOL WKS INC	COMMON	452308109	544	6076	SHARES			X
IMAGISTICS INTL INC	COMMON	45247T104	16	460	SHARES		X	
IMAGISTICS INTL INC	COMMON	45247T104	29	832	SHARES			X
IMATION CORPORATION	COMMON	45245A107	3	81	SHARES		X	
IMCLONE SYS INC	COMMON	45245W109	2	50	SHARES		X	
IMCLONE SYS INC	COMMON	45245W109	2	50	SHARES			X
IMPAC MORTGAGE HOLDINGS INC (REIT)	COMMON	45254P102	4	200	SHARES			X
IMS HEALTH INC	COMMON	449934108	147	6010	SHARES		X	
IMS HEALTH INC	COMMON	449934108	109	4462	SHARES			X
INERGY LP	COMMON	456615103	32	1000	SHARES			X
INFORMATICA CORP	COMMON	45666Q102	29	3500	SHARES		X	
INFOSPACE INC	COMMON	45678T201	0	10	SHARES		X	
INFRASOURCE SERVICES INC	COMMON	45684P102	12	1000	SHARES		X	
INGRAM MICRO INC CL A	COMMON	457153104	3	200	SHARES			X
INPUT/OUTPUT INC	COMMON	457652105	41	6400	SHARES		X	
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	14	400	SHARES		X	
INTEL CORP	COMMON	458140100	23717	1020949	SHARES		X	
INTEL CORP	COMMON	458140100	7553	325138	SHARES			X
INTERGRATED DEVICE TECH INC	COMMON	458118106	55	4600	SHARES		X	
INTERNATIONAL BUSINESS MACHINES CORP	COMMON	459200101	38099	416932	SHARES		X	
INTERNATIONAL BUSINESS MACHINES CORP	COMMON	459200101	16481	180361	SHARES			X
INTERNATIONAL GAME TECH	COMMON	459902102	20	748	SHARES		X	
INTERNATIONAL GAME TECH	COMMON	459902102	27	1000	SHARES			X
INTERNATIONAL PAPER CO	COMMON	460146103	1820	49480	SHARES		X	
INTERNATIONAL PAPER CO	COMMON	460146103	603	16386	SHARES			X
INTERNATIONAL RECTIFIER CORP	COMMON	460254105	10534	231508	SHARES		X	
INTERNATIONAL RECTIFIER CORP	COMMON	460254105	953	20951	SHARES			X
INTERNATIONAL SPEEDWAY CORP CL A	COMMON	460335201	12	220	SHARES		X	
INTERPUBLIC GROUP COS INC	COMMON	460690100	2	174	SHARES		X	
INTERSIL CORP CL A	COMMON	46069S109	33	1900	SHARES		X	
INTL FLAVORS & FRAGRANCES INC	COMMON	459506101	28	700	SHARES		X	
INTUIT INC	COMMON	461202103	20	450	SHARES			X
INVACARE CORP	COMMON	461203101	18	400	SHARES			X
INVESTORS FINANCIAL SERVICES CORP	COMMON	461915100	15	298	SHARES		X	
INVITROGEN CORP	COMMON	46185R100	28	400	SHARES			X

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KEYSPAN CORP	COMMON	49337W100	112	2884	SHARES		X	
KEYSPAN CORP	COMMON	49337W100	164	4198	SHARES			X
KIMBERLY CLARK CORP	COMMON	494368103	7900	120196	SHARES		X	
KIMBERLY CLARK CORP	COMMON	494368103	4545	69153	SHARES			X
KIMCO REALTY CORP (REIT)	COMMON	49446R109	24	450	SHARES			X
KINDER MORGAN ENERGY PARTNERS LP	COMMON	494550106	242	5380	SHARES		X	
KINDER MORGAN INC	COMMON	49455P101	11	150	SHARES		X	
KINDER MORGAN INC	COMMON	49455P101	106	1400	SHARES			X
KINETIC CONCEPTS INC	COMMON	49460W208	1555	26070	SHARES		X	
KINETIC CONCEPTS INC	COMMON	49460W208	121	2032	SHARES			X
KING PHARMACEUTICALS INC	COMMON	495582108	11	1300	SHARES		X	
KLA TENCOR CORP	COMMON	482480100	5	100	SHARES		X	
KNIGHT RIDDER INC	COMMON	499040103	44	650	SHARES		X	
KOHL'S CORP	COMMON	500255104	342	6620	SHARES		X	
KOHL'S CORP	COMMON	500255104	126	2440	SHARES			X
KORN/FERRY INTL	COMMON	500643200	265	13930	SHARES		X	
KRAFT FOODS INC CL A	COMMON	50075N104	1711	51774	SHARES		X	
KRAFT FOODS INC CL A	COMMON	50075N104	321	9700	SHARES			X
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	1	100	SHARES		X	
KROGER CO	COMMON	501044101	588	36665	SHARES		X	
KROGER CO	COMMON	501044101	65	4050	SHARES			X
LA QUINTA CORP-PAIRED (REIT)	COMMON	50419U202	5	595	SHARES		X	
LABOR READY INC	COMMON	505401208	69	3700	SHARES		X	
LAM RESH CORP	COMMON	512807108	202	7005	SHARES		X	
LARGE SCALE BIOLOGY CORP	COMMON	517053104	2	2000	SHARES		X	
LASALLE HOTEL PROP REIT	COMMON	517942108	4	145	SHARES		X	
LAUDER ESTEE CO CL A	COMMON	518439104	7097	157781	SHARES		X	
LAUDER ESTEE CO CL A	COMMON	518439104	482	10710	SHARES			X
LAUREATE EDUCATION INC	COMMON	518613104	2318	54165	SHARES		X	
LAUREATE EDUCATION INC	COMMON	518613104	80	1870	SHARES			X
LEAR CORP	COMMON	521865105	1646	37105	SHARES		X	
LEAR CORP	COMMON	521865105	888	20012	SHARES			X
LEESPORT FINANCIAL CORP	COMMON	524477106	68	2883	SHARES		X	
LEGG MASON INC	COMMON	524901105	345	4409	SHARES		X	
LEGG MASON INC	COMMON	524901105	84	1075	SHARES			X
LEHMAN BROTHERS HLDGS INC	COMMON	524908100	1619	17199	SHARES		X	
LEHMAN BROTHERS HLDGS INC	COMMON	524908100	28	295	SHARES			X
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	10	5000	SHARES		X	
LEVITT CORPORATION	COMMON	52742P108	38	1500	SHARES		X	

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MARATHON OIL CORP	COMMON	565849106	867	18480	SHARES		X	
MARATHON OIL CORP	COMMON	565849106	235	5005	SHARES			X
MARKEL CORP	COMMON	570535104	35	100	SHARES		X	
MARRIOTT INTL INC CL A	COMMON	571903202	107	1607	SHARES		X	
MARRIOTT INTL INC CL A	COMMON	571903202	13	200	SHARES			X
MARSH & MCLENNAN COS INC	COMMON	571748102	141	4635	SHARES		X	
MARSH & MCLENNAN COS INC	COMMON	571748102	513	16858	SHARES			X
MARSHALL & ILSLEY CORP	COMMON	571834100	431	10325	SHARES		X	
MARSHALL & ILSLEY CORP	COMMON	571834100	265	6350	SHARES			X
MARTEK BIOSCIENCES CORP	COMMON	572901106	4	68	SHARES		X	
MARTEK BIOSCIENCES CORP	COMMON	572901106	23	400	SHARES			X
MARTHA STEWART LIVING-CL A	COMMON	573083102	40	1759	SHARES		X	
MARVEL ENTERPRISES	COMMON	57383M108	20	1000	SHARES		X	
MASCO CORP	COMMON	574599106	6601	190400	SHARES		X	
MASCO CORP	COMMON	574599106	1121	32344	SHARES			X
MASSEY ENERGY CO	COMMON	576206106	119	2973	SHARES		X	
MASSEY ENERGY CO	COMMON	576206106	72	1800	SHARES			X
MATRIA HEALTHCARE INCORPORATED	COMMON	576817209	5	150	SHARES		X	
MATRIXONE INC	COMMON	57685P304	52	10900	SHARES		X	
MATTEL INC	COMMON	577081102	1014	47515	SHARES		X	
MATTEL INC	COMMON	577081102	797	37321	SHARES			X
MATTHEWS INTL CORP CL A	COMMON	577128101	10	300	SHARES		X	
MATTSON TECHNOLOGY INCORPORATED	COMMON	577223100	62	7800	SHARES		X	
MAXIM INTEGRATED PRODS INC	COMMON	57772K101	19	456	SHARES		X	
MAXTOR CORP	COMMON	577729205	46	8700	SHARES		X	
MAY DEPT STORES & CO	COMMON	577778103	609	16459	SHARES		X	
MAY DEPT STORES & CO	COMMON	577778103	134	3611	SHARES			X
MAYTAG CORPORATION	COMMON	578592107	22	1606	SHARES		X	
MBNA CORP	COMMON	55262L100	828	33746	SHARES		X	
MBNA CORP	COMMON	55262L100	840	34230	SHARES			X
MC GRAW HILL COMPANIES INC	COMMON	580645109	553	6336	SHARES		X	
MC GRAW HILL COMPANIES INC	COMMON	580645109	1389	15922	SHARES			X
MCCORMICK & CO INC	COMMON	579780107	9	266	SHARES		X	
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	872	25324	SHARES		X	
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	145	4200	SHARES			X
MCDATA CORP	COMMON	580031201	3	728	SHARES			X
MCDONALDS CORP	COMMON	580135101	1755	56373	SHARES		X	
MCDONALDS CORP	COMMON	580135101	1370	43989	SHARES			X
MCKESSON CORPORATION	COMMON	58155Q103	38	1000	SHARES		X	
MCKESSON CORPORATION	COMMON	58155Q103	150	3965	SHARES			X
MCMORAN EXPLORATION								

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CO	COMMON	582411104	3	125	SHARES		X	
MCMORAN EXPLORATION								
CO	COMMON	582411104	3	125	SHARES			X
MEADWESTVACO CORP	COMMON	583334107	104	3265	SHARES		X	
MEADWESTVACO CORP	COMMON	583334107	13	400	SHARES			X

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MECHANICAL								
TECHNOLOGY INC	COMMON	583538103	4	800	SHARES		X	
MEDCO HEALTH								
SOLUTIONS INC	COMMON	58405U102	828	16695	SHARES		X	
MEDCO HEALTH								
SOLUTIONS INC	COMMON	58405U102	1538	31023	SHARES			X
MEDIABAY								
INCORPORATED	COMMON	58446J108	1	2500	SHARES		X	
MEDTRONIC INC	COMMON	585055106	12227	239978	SHARES		X	
MEDTRONIC INC	COMMON	585055106	2770	54358	SHARES			X
MELLON FINANCIAL								
CORP	COMMON	58551A108	1962	68743	SHARES		X	
MELLON FINANCIAL								
CORP	COMMON	58551A108	82	2872	SHARES			X
MERCANTILE								
BANKSHARES CORP	COMMON	587405101	891	17524	SHARES		X	
MERCANTILE								
BANKSHARES CORP	COMMON	587405101	3457	67977	SHARES			X
MERCK & CO INC	COMMON	589331107	10367	320260	SHARES		X	
MERCK & CO INC	COMMON	589331107	10946	338142	SHARES			X
MERCURY INTERACTIVE								
CORP	COMMON	589405109	9	200	SHARES		X	
MERIDIAN GOLD								
INCORPORATED	COMMON	589975101	4	250	SHARES		X	
MERRILL LYNCH & CO								
INC	COMMON	590188108	1995	35253	SHARES		X	
MERRILL LYNCH & CO								
INC	COMMON	590188108	1372	24244	SHARES			X
MESABI TRUST	COMMON	590672101	84	5600	SHARES		X	
METLIFE CAP TR I	COMMON	59156R108	14	370	SHARES		X	
METLIFE CAP TR I	COMMON	59156R108	40	1019	SHARES			X
MFA MORTGAGE								
INVESTMENTS INC	COMMON	55272X102	8	1000	SHARES		X	
MGE ENERGY INC	COMMON	55277P104	2	52	SHARES		X	
MGI PHARMA INC	COMMON	552880106	53	2100	SHARES		X	
MGM MIRAGE	COMMON	552953101	4	50	SHARES		X	
MICHAELS STORES INC	COMMON	594087108	349	9610	SHARES		X	
MICREL INC	COMMON	594793101	24	2600	SHARES		X	
MICRON TECHNOLOGY								
INC	COMMON	595112103	4	400	SHARES			X
MICROSOFT CORP	COMMON	594918104	25953	1073774	SHARES		X	
MICROSOFT CORP	COMMON	594918104	8336	344908	SHARES			X
MIDCAP SPDR TRUST								
SERIES 1 S&P 400	COMMON	595635103	2129	17681	SHARES		X	
MIDCAP SPDR TRUST								
SERIES 1 S&P 400	COMMON	595635103	351	2915	SHARES			X
MILACRON INC	COMMON	598709103	3	1017	SHARES		X	
MILLENNIUM								
PHARMACEUTICALS	COMMON	599902103	21	2500	SHARES			X

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MILLS CORP	COMMON	601148109	942	17815	SHARES	X	
MILLS CORP	COMMON	601148109	305	5775	SHARES		X
MINDSPEED TECHNOLOGIES INC	COMMON	602682106	0	66	SHARES	X	
MINDSPEED TECHNOLOGIES INC	COMMON	602682106	1	266	SHARES		X
ML MACADAMIA ORCHARDS	COMMON	55307U107	1	100	SHARES		X
MOHAWK INDUSTRIES INC	COMMON	608190104	112	1330	SHARES	X	
MOLEX INC	COMMON	608554101	100	3812	SHARES		X
MOLEX INC CL A	COMMON	608554200	6	250	SHARES	X	
MOLSON COORS BREWING COMPANY	COMMON	60871R209	10	130	SHARES	X	
MOLSON COORS BREWING COMPANY	COMMON	60871R209	23	300	SHARES		X
MONSANTO COMPANY	COMMON	61166W101	108	1681	SHARES	X	
MONSANTO COMPANY	COMMON	61166W101	574	8904	SHARES		X
MOODYS CORP	COMMON	615369105	121	1500	SHARES	X	
MOODYS CORP	COMMON	615369105	380	4705	SHARES		X
MORGAN STANLEY	COMMON	617446448	11190	195457	SHARES	X	
MORGAN STANLEY	COMMON	617446448	2288	39962	SHARES		X
MORTGAGEIT HOLDINGS INC	COMMON	61915Q108	80	5000	SHARES		X
MOTOROLA INC	COMMON	620076109	2758	184219	SHARES	X	
MOTOROLA INC	COMMON	620076109	1223	81715	SHARES		X
MUNICIPAL MTG & EQ LLC	COMMON	62624B101	40	1650	SHARES		X
MURPHY OIL CORP	COMMON	626717102	100	1010	SHARES	X	
MYLAN LABORATORIES INC	COMMON	628530107	4	249	SHARES	X	
MYLAN LABORATORIES INC	COMMON	628530107	51	2877	SHARES		X
MYRIAD GENETICS INC	COMMON	62855J104	3	150	SHARES	X	
NASDAQ-100 SHARES	COMMON	631100104	643	17587	SHARES	X	
NASDAQ-100 SHARES	COMMON	631100104	29	800	SHARES		X
NASH FINCH CO	COMMON	631158102	76	2000	SHARES	X	
NATIONAL CITY CORP	COMMON	635405103	1070	31933	SHARES	X	
NATIONAL CITY CORP	COMMON	635405103	38	1148	SHARES		X
NATIONAL PENN BANCSHARES INC	COMMON	637138108	130	5310	SHARES	X	
NATIONAL PENN BANCSHARES INC	COMMON	637138108	130	5310	SHARES		X
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	53	2550	SHARES	X	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	97	4690	SHARES		X
NATIONWIDE FINL SVCS INC	COMMON	638612101	78	2185	SHARES	X	
NATIONWIDE FINL SVCS INC	COMMON	638612101	9	238	SHARES		X
NATIONWIDE HEALTH PROPERTIES (REIT)	COMMON	638620104	30	1500	SHARES		X
NATL FUEL GAS CO	COMMON	636180101	58	2013	SHARES		X
NAVARRE CORPORATION	COMMON	639208107	100	12600	SHARES	X	
NAVISTAR INTERNATIONAL							

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CORP	COMMON	63934E108	4	100	SHARES		X	
NCR CORP	COMMON	62886E108	4	127	SHARES		X	
NCR CORP	COMMON	62886E108	10	284	SHARES			X
NEENAH PAPER INC	COMMON	640079109	144	4286	SHARES		X	

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NEENAH PAPER INC	COMMON	640079109	29	864	SHARES			X
NETWORK EQUIPMENT TECHNOLOGIES	COMMON	641208103	11	2000	SHARES			X
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	19	500	SHARES			X
NEVADA GOLD & CASINOS INC	COMMON	64126Q206	3	200	SHARES		X	
NEW CENTURY FINANCIAL CORP	COMMON	6435EV108	23	500	SHARES		X	
NEW CENTURY FINANCIAL CORP	COMMON	6435EV108	28	600	SHARES			X
NEW PLAN EXCEL REALTY TR (REIT)	COMMON	648053106	252	10050	SHARES		X	
NEW PLAN EXCEL REALTY TR (REIT)	COMMON	648053106	212	8430	SHARES			X
NEW YORK TIMES CO CL A	COMMON	650111107	60	1645	SHARES		X	
NEW YORK TIMES CO CL A	COMMON	650111107	366	10000	SHARES			X
NEWELL RUBBERMAID INC	COMMON	651229106	1299	59200	SHARES		X	
NEWELL RUBBERMAID INC	COMMON	651229106	763	34773	SHARES			X
NEWMARKET CORPORATION	COMMON	651587107	196	10540	SHARES			X
NEWMONT MINING	COMMON	651639106	61	1440	SHARES		X	
NEWMONT MINING	COMMON	651639106	84	1997	SHARES			X
NEWS CORP INC-A	COMMON	65248E104	12	728	SHARES		X	
NEWS CORP INC-A	COMMON	65248E104	60	3548	SHARES			X
NEWS CORP-CLASS B	COMMON	65248E203	1	40	SHARES		X	
NEXTEL MUNIICATION INC	COMMON	65332V103	118	4165	SHARES		X	
NEXTEL MUNIICATION INC	COMMON	65332V103	6	200	SHARES			X
NICOR INC	COMMON	654086107	22	600	SHARES		X	
NICOR INC	COMMON	654086107	72	1950	SHARES			X
NIKE INC CL B	COMMON	654106103	93	1122	SHARES		X	
NIKE INC CL B	COMMON	654106103	48	575	SHARES			X
NISOURCE INC	COMMON	65473P105	64	2798	SHARES		X	
NISOURCE INC	COMMON	65473P105	5	200	SHARES			X
NOBLE ENERGY INC	COMMON	655044105	64	934	SHARES		X	
NOBLE ENERGY INC	COMMON	655044105	68	1000	SHARES			X
NOBLE INTERNATIONAL LIMITED	COMMON	655053106	75	3300	SHARES		X	
NORFOLK SOUTHN CORP	COMMON	655844108	557	15043	SHARES		X	
NORFOLK SOUTHN CORP	COMMON	655844108	1126	30398	SHARES			X
NORTH FORK BANCORPORATION	COMMON	659424105	59	2126	SHARES		X	
NORTH FORK BANCORPORATION	COMMON	659424105	148	5325	SHARES			X

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NORTHEAST UTILITIES	COMMON	664397106	2	100	SHARES		X	
NORTHERN BORDER								
PARTNERS LP UNIT								
LTD	COMMON	664785102	34	700	SHARES		X	
NORTHERN BORDER								
PARTNERS LP UNIT								
LTD	COMMON	664785102	72	1500	SHARES			X
NORTHERN TRUST CORP	COMMON	665859104	18	412	SHARES		X	
NORTHERN TRUST CORP	COMMON	665859104	10	225	SHARES			X
NORTHROP GRUMMAN								
CORP	COMMON	666807102	1859	34438	SHARES		X	
NORTHROP GRUMMAN								
CORP	COMMON	666807102	415	7696	SHARES			X
NORTHWEST NATURAL								
GAS COMPANY	COMMON	667655104	60	1650	SHARES		X	
NORTHWEST NATURAL								
GAS COMPANY	COMMON	667655104	57	1575	SHARES			X
NOVATEL WIRELESS								
INC	COMMON	66987M604	48	4500	SHARES		X	
NOVELL INC	COMMON	670006105	4997	838402	SHARES		X	
NOVELL INC	COMMON	670006105	286	48000	SHARES			X
NOVELLUS SYS INC	COMMON	670008101	2	60	SHARES		X	
NOVELLUS SYS INC	COMMON	670008101	24	900	SHARES			X
NOVEN								
PHARMACEUTICALS								
INC	COMMON	670009109	4	210	SHARES		X	
NPS								
PHARMACEUTICALS								
INCORPORATED	COMMON	62936P103	97	7700	SHARES		X	
NUCOR CORP	COMMON	670346105	55	960	SHARES			X
NUVELO INC	COMMON	67072M301	100	15400	SHARES		X	
OCCIDENTAL PETE								
CORP	COMMON	674599105	285	4000	SHARES		X	
OCEANEERING INTL								
INC	COMMON	675232102	15	400	SHARES		X	
ODYSSEY RE HLDGS								
CORP	COMMON	67612W108	43	1700	SHARES		X	
OFFICE DEPOT INC	COMMON	676220106	47	2100	SHARES		X	
OFFICEMAX INC	COMMON	67622P101	7	200	SHARES		X	
OFFSHORE LOGISTICS								
INCORPORATED	COMMON	676255102	53	1600	SHARES		X	
OGE ENERGY CORP	COMMON	670837103	74	2760	SHARES		X	
OGE ENERGY CORP	COMMON	670837103	107	3986	SHARES			X
OHIO CAS CORP	COMMON	677240103	6	240	SHARES		X	
OIL SERVICE HOLDERS								
TRUST	COMMON	678002106	10	100	SHARES		X	
OLD NATIONAL								
BANCORP	COMMON	680033107	128	6306	SHARES		X	
OLD REPUBLIC INTL								
CORP	COMMON	680223104	95	4100	SHARES		X	
OMEGA FINANCIAL								
CORP	COMMON	682092101	38	1276	SHARES		X	
OMEGA FINANCIAL								
CORP	COMMON	682092101	624	20938	SHARES			X
OMNICARE INC	COMMON	681904108	18	500	SHARES			X
OMNI GROUP INC	COMMON	681919106	308	3484	SHARES		X	
OMNI GROUP INC	COMMON	681919106	199	2250	SHARES			X
ON SEMICONDUCTOR								
CORPORATION	COMMON	682189105	53	13350	SHARES		X	
ONEOK INC	COMMON	682680103	36	1170	SHARES		X	
ONEOK INC	COMMON	682680103	37	1200	SHARES			X
OPEN SOLUTIONS INC	COMMON	68371P102	32	1600	SHARES		X	

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OPENTV CORPORATION							
CLASS A	COMMON	G67543101	35	12300	SHARES		X
OPSWARE, INC.	COMMON	68383A101	326	63195	SHARES		X
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ORACLE CORPORATION	COMMON	68389X105	2550	204346	SHARES		X
ORACLE CORPORATION	COMMON	68389X105	308	24645	SHARES		X
OSHKOSH TRUCK CORP	COMMON	688239201	4	50	SHARES		X
OTTER TAIL							
CORPORATION	COMMON	689648103	6	240	SHARES		X
OUTBACK STEAKHOUSE							
INC	COMMON	689899102	410	8950	SHARES		X
OVERSTOCK.COM INC	COMMON	690370101	2	45	SHARES		X
P G & E CORP	COMMON	69331C108	41	1200	SHARES		X
P G & E CORP	COMMON	69331C108	75	2200	SHARES		X
PACCAR INC	COMMON	693718108	11	150	SHARES		X
PACIFICARE HEALTH							
SYS INC	COMMON	695112102	3426	60181	SHARES		X
PACIFICARE HEALTH							
SYS INC	COMMON	695112102	39	680	SHARES		X
PACKETEER INC	COMMON	695210104	42	2700	SHARES		X
PACTIV CORP	COMMON	695257105	257	11015	SHARES		X
PALL CORP	COMMON	696429307	54	2000	SHARES		X
PALMONE INC	COMMON	69713P107	1	24	SHARES		X
PALMONE INC	COMMON	69713P107	3	101	SHARES		X
PALMSOURCE INC	COMMON	697154102	0	6	SHARES		X
PALMSOURCE INC	COMMON	697154102	0	30	SHARES		X
PARALLEL PETROLEUM							
CORPORATION	COMMON	699157103	34	4600	SHARES		X
PARAMETRIC							
TECHNOLOGY CORP	COMMON	699173100	113	20287	SHARES		X
PARKER HANNIFIN							
CORP	COMMON	701094104	311	5100	SHARES		X
PARKER HANNIFIN							
CORP	COMMON	701094104	164	2696	SHARES		X
PARTNERS TRUST							
FINANCIAL GROUP	COMMON	70213F102	32	2973	SHARES		X
PARTNERS TRUST							
FINANCIAL GROUP	COMMON	70213F102	13	1213	SHARES		X
PATTERSON COMPANIES							
INC	COMMON	703395103	100	2000	SHARES		X
PATTERSON-UTI							
ENERGY INC	COMMON	703481101	49	1950	SHARES		X
PAYCHEX INC	COMMON	704326107	377	11477	SHARES		X
PAYCHEX INC	COMMON	704326107	37	1124	SHARES		X
PEABODY ENERGY CORP	COMMON	704549104	311	6700	SHARES		X
PEDIATRIX MEDICAL							
GROUP INC	COMMON	705324101	343	5000	SHARES		X
PEETS COFFEE & TEA							
INC	COMMON	705560100	9	375	SHARES		X
PENN ESTATE INV TR							
(REIT)	COMMON	709102107	48	1200	SHARES		X
PENN ESTATE INV TR							
(REIT)	COMMON	709102107	12	300	SHARES		X
PENN NATL GAMING							
INC	COMMON	707569109	24	800	SHARES		X

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PENNEY J C CO INC	COMMON	708160106	169	3264	SHARES	X	
PENNEY J C CO INC	COMMON	708160106	167	3208	SHARES		X
PENNICHUCK CORPORATION	COMMON	708254206	17	667	SHARES	X	
PENNSYLVANIA COMMERCE BANCORP INC	COMMON	708677109	215	7166	SHARES	X	
PENTAIR INC	COMMON	709631105	31	800	SHARES	X	
PENTAIR INC	COMMON	709631105	304	7800	SHARES		X
PEOPLESUPPORT INC	COMMON	712714302	77	8800	SHARES	X	
PEPCO HOLDINGS INC	COMMON	713291102	805	38361	SHARES	X	
PEPCO HOLDINGS INC	COMMON	713291102	775	36941	SHARES		X
PEPSIAMERICAS INC	COMMON	71343P200	14	600	SHARES		X
PEPSICO INC	COMMON	713448108	25107	473442	SHARES	X	
PEPSICO INC	COMMON	713448108	16087	303349	SHARES		X
PERFORMANCE FOOD GROUP CO	COMMON	713755106	288	10410	SHARES	X	
PERFORMANCE FOOD GROUP CO	COMMON	713755106	89	3200	SHARES		X
PERKINELMER INC	COMMON	714046109	83	4000	SHARES		X
PEROT SYS CORP CL A	COMMON	714265105	1	50	SHARES	X	
PETROHAWK ENERGY CORP	COMMON	716495106	63	6000	SHARES	X	
PETSMART INC	COMMON	716768106	3621	125965	SHARES	X	
PETSMART INC	COMMON	716768106	113	3920	SHARES		X
PFIZER INC	COMMON	717081103	31958	1216512	SHARES	X	
PFIZER INC	COMMON	717081103	17459	664602	SHARES		X
PHARMACEUTIAL PRODUCT DEVEL INC	COMMON	717124101	5	105	SHARES	X	
PHELPS DODGE CORP	COMMON	717265102	71	700	SHARES	X	
PHH CORPORATION	COMMON	693320202	75	3445	SHARES	X	
PHH CORPORATION	COMMON	693320202	19	879	SHARES		X
PHOENIX COS INC	COMMON	71902E109	9	701	SHARES	X	
PHOENIX COS INC	COMMON	71902E109	16	1256	SHARES		X
PICO HOLDINGS INC	COMMON	693366205	640	24704	SHARES	X	
PIEDMONT NAT GAS INC	COMMON	720186105	16	678	SHARES		X
PIER 1 INC	COMMON	720279108	40	2210	SHARES	X	
PIER 1 INC	COMMON	720279108	5	250	SHARES		X
PIONEER DRILLING CO	COMMON	723655106	7	500	SHARES	X	
PIONEER NATURAL RESOURCES CO	COMMON	723787107	8	189	SHARES	X	
PIPER JAFFRAY COMPANIES INC	COMMON	724078100	4	108	SHARES	X	
PIPER JAFFRAY COMPANIES INC	COMMON	724078100	5	128	SHARES		X
PITNEY BOWES INC	COMMON	724479100	293	6500	SHARES	X	
PITNEY BOWES INC	COMMON	724479100	1164	25805	SHARES		X
PLACER SIERRA BANCSHARES	COMMON	726079106	83	3600	SHARES	X	
PLAINS EXPLORATION & PRODUCT COMPANY	COMMON	726505100	105	3000	SHARES		X
PLUG POWER INC	COMMON	72919P103	1	100	SHARES	X	

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PNC FINL SVCS GROUP	COMMON	693475105	8670	168414	SHARES	X	
PNC FINL SVCS GROUP	COMMON	693475105	2610	50701	SHARES		X
POGO PRODUCING CO	COMMON	730448107	7	150	SHARES	X	
POLY INC	COMMON	73172K104	53	3100	SHARES	X	
PPG INDS INC	COMMON	693506107	1297	18135	SHARES	X	
PPG INDS INC	COMMON	693506107	2856	39936	SHARES		X
PPL CORP	COMMON	69351T106	5851	108367	SHARES	X	
PPL CORP	COMMON	69351T106	1778	32933	SHARES		X
PRAXAIR INC	COMMON	74005P104	11	234	SHARES	X	
PRAXAIR INC	COMMON	74005P104	146	3046	SHARES		X
PRICE T ROWE GROUP INC	COMMON	74144T108	1091	18375	SHARES	X	
PRICE T ROWE GROUP INC	COMMON	74144T108	800	13475	SHARES		X
PRINCIPAL FINL GROUP INC	COMMON	74251V102	73	1895	SHARES	X	
PROCTER & GAMBLE CO	COMMON	742718109	27706	522750	SHARES	X	
PROCTER & GAMBLE CO	COMMON	742718109	30908	583163	SHARES		X
PROGRESS ENERGY INC	COMMON	743263105	418	9953	SHARES	X	
PROGRESS ENERGY INC	COMMON	743263105	399	9501	SHARES		X
PROGRESSIVE CORP	COMMON	743315103	115	1249	SHARES	X	
PROTEIN DESIGN LABS INC	COMMON	74369L103	260	16230	SHARES	X	
PROTEIN DESIGN LABS INC	COMMON	74369L103	5	300	SHARES		X
PROVIDENT BANKSHARES CORPORATION	COMMON	743859100	191	5802	SHARES	X	
PROVIDENT BANKSHARES CORPORATION	COMMON	743859100	132	4000	SHARES		X
PROVIDENT FINANCIAL SERVICES INC	COMMON	74386T105	53	3095	SHARES	X	
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	249	14500	SHARES	X	
PROXYMED INC	COMMON	744290305	4	500	SHARES		X
PRUDENTIAL FINANCIAL INC	COMMON	744320102	201	3496	SHARES	X	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	27	468	SHARES		X
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	498	10820	SHARES	X	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON	744573106	293	5383	SHARES	X	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON	744573106	213	3911	SHARES		X
PUGET ENERGY INC	COMMON	745310102	385	17480	SHARES	X	
PUGET ENERGY INC	COMMON	745310102	93	4225	SHARES		X
PURE CYCLE CORP	COMMON	746228303	39	6000	SHARES		X
QC HOLDINGS INC	COMMON	74729T101	8	500	SHARES	X	
QUALM INC	COMMON	747525103	740	20207	SHARES	X	
QUALM INC	COMMON	747525103	79	2150	SHARES		X
QUEST DIAGNOSTICS INC	COMMON	74834L100	873	8304	SHARES	X	
QUEST DIAGNOSTICS INC	COMMON	74834L100	324	3084	SHARES		X
QUESTAR CORP	COMMON	748356102	89	1500	SHARES	X	
QUESTAR CORP	COMMON	748356102	119	2000	SHARES		X
QUICKSILVER RES INC							

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WITH RIGHTS QWEST COMMUNICATIONS INTL INC	COMMON	74837R104	5	100	SHARES		X
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	18	4808	SHARES		X
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	13	3498	SHARES		X
R H DONNELLEY CORP	COMMON	74955W307	18	311	SHARES		X
RADIOSHACK CORP	COMMON	750438103	20	800	SHARES		X
RADWARE LTD	COMMON	M81873107	35	1500	SHARES		X
RAVEN INDUSTRIES INC	COMMON	754212108	53	2600	SHARES		X
RAYONIER INC	COMMON	754907103	74	1500	SHARES		X
RAYTHEON CO	COMMON	755111507	2895	74804	SHARES		X
RAYTHEON CO	COMMON	755111507	1181	30504	SHARES		X
RED HAT INC	COMMON	756577102	27	2500	SHARES		X
REEBOK INTERNATIONAL LTD	COMMON	758110100	120	2710	SHARES		X
REGIONS FINANCIAL CORP	COMMON	7591EP100	39	1206	SHARES		X
REGIONS FINANCIAL CORP	COMMON	7591EP100	185	5697	SHARES		X
REGISTER INC	COMMON	75914G101	46	7800	SHARES		X
RELIANT ENERGY INC	COMMON	75952B105	9	800	SHARES		X
RENAL CARE GROUP INC	COMMON	759930100	30	800	SHARES		X
RESPIRONICS INC	COMMON	761230101	12	200	SHARES		X
REYNOLDS AMERICAN INC	COMMON	761713106	103	1276	SHARES		X
REYNOLDS AMERICAN INC	COMMON	761713106	36	450	SHARES		X
RITE AID CORP	COMMON	767754104	7	1700	SHARES		X
RITE AID CORP	COMMON	767754104	9	2300	SHARES		X
ROCKWELL AUTOMATION INC.	COMMON	773903109	402	7090	SHARES		X
ROCKWELL AUTOMATION INC.	COMMON	773903109	205	3617	SHARES		X
ROCKWELL COLLINS	COMMON	774341101	166	3490	SHARES		X
ROCKWELL COLLINS	COMMON	774341101	160	3367	SHARES		X
ROHM & HAAS CO	COMMON	775371107	23	484	SHARES		X
ROHM & HAAS CO	COMMON	775371107	581	12096	SHARES		X
ROSS STORES INC	COMMON	778296103	1924	66015	SHARES		X
ROSS STORES INC	COMMON	778296103	114	3920	SHARES		X
RPM INTL INC	COMMON	749685103	9	500	SHARES		X
RPM INTL INC	COMMON	749685103	212	11580	SHARES		X
RUBY TUESDAY	COMMON	781182100	44	1800	SHARES		X
S & T BANCORP INC	COMMON	783859101	14	400	SHARES		X

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SABRE HOLDINGS CORPORATION	COMMON	785905100	10	467	SHARES		X
SAFeway INC	COMMON	786514208	13	720	SHARES		X
SAFeway INC	COMMON	786514208	243	13120	SHARES		X
SAN JUAN BASIN ROYALTY TR	COMMON	798241105	36	1000	SHARES		X

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SAN JUAN BASIN							
ROYALTY TR	COMMON	798241105	7	200	SHARES		X
SANDISK CORP	COMMON	80004C101	67	2400	SHARES	X	
SANDY SPRING							
BANCORP INC	COMMON	800363103	171	5300	SHARES		X
SARA LEE CORP	COMMON	803111103	1800	81221	SHARES	X	
SARA LEE CORP	COMMON	803111103	2075	93653	SHARES		X
SAVVIS MUNICATIONS							
CORP	COMMON	805423100	0	100	SHARES	X	
SBC MUNICATIONS INC	COMMON	78387G103	6313	266502	SHARES	X	
SBC MUNICATIONS INC	COMMON	78387G103	4789	202157	SHARES		X
SCANA CORP	COMMON	80589M102	373	9772	SHARES	X	
SCANA CORP	COMMON	80589M102	345	9037	SHARES		X
SCHERING PLOUGH							
CORP	COMMON	806605101	3386	186535	SHARES	X	
SCHERING PLOUGH							
CORP	COMMON	806605101	1793	98800	SHARES		X
SCHOLASTIC CORP	COMMON	807066105	15	400	SHARES	X	
SCHWAB CHARLES CORP	COMMON	808513105	152	14443	SHARES	X	
SCIENTIFIC ATLANTA							
INC	COMMON	808655104	37	1300	SHARES		X
SEA CONTAINERS							
LTD-CL A	COMMON	811371707	3	180	SHARES	X	
SEACHANGE INTL INC	COMMON	811699107	62	4800	SHARES	X	
SEALED AIR CORP	COMMON	81211K100	104	2000	SHARES		X
SEARS ROEBUCK & CO	COMMON	812387108	373	7445	SHARES	X	
SEARS ROEBUCK & CO	COMMON	812387108	308	6164	SHARES		X
SEI CORP	COMMON	784117103	11	300	SHARES	X	
SEI CORP	COMMON	784117103	14	390	SHARES		X
SELECT SECTOR							
SPDRTECHNOLOGY	COMMON	81369Y803	23	1200	SHARES		X
SELECTIVE INS GROUP							
INC	COMMON	816300107	191	4130	SHARES	X	
SEMPRA ENERGY	COMMON	816851109	21	532	SHARES		X
SENIOR HOUSING							
PROPERTIES TR							
(REIT)	COMMON	81721M109	2	100	SHARES		X
SERVICEMASTER CO	COMMON	81760N109	196	14500	SHARES		X
SEVERN BANCORP INC	COMMON	81811M100	12	600	SHARES		X
SHERWIN WILLIAMS CO	COMMON	824348106	229	5200	SHARES		X
SIEBEL SYSTEMS INC	COMMON	826170102	8	900	SHARES	X	
SIMON PROPERTY							
GROUP INC (REIT)	COMMON	828806109	1337	22065	SHARES	X	
SIMON PROPERTY							
GROUP INC (REIT)	COMMON	828806109	1057	17444	SHARES		X
SIRIUS SATELLITE							
RADIO INC	COMMON	82966U103	86	15270	SHARES	X	
SIRIUS SATELLITE							
RADIO INC	COMMON	82966U103	3	500	SHARES		X
SKY FINANCIAL GROUP							
INC	COMMON	83080P103	27	1000	SHARES	X	
SKYWEST INC	COMMON	830879102	7	370	SHARES	X	
SKYWORKS							
SOLUTIONSINC	COMMON	83088M102	40	6370	SHARES	X	
SKYWORKS							
SOLUTIONSINC	COMMON	83088M102	2	280	SHARES		X
SLM CORP	COMMON	78442P106	65	1313	SHARES	X	
SLM CORP	COMMON	78442P106	107	2153	SHARES		X
SMITH INTL INC	COMMON	832110100	2989	47650	SHARES	X	
SMITH INTL INC	COMMON	832110100	370	5900	SHARES		X
SMITHFIELD FOODS							
INC	COMMON	832248108	63	2000	SHARES		X

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SMURFIT STONE								
CONTAINER CORP	COMMON	832727101	54	3500	SHARES			X
SNAP ON INC	COMMON	833034101	52	1650	SHARES			X
SNAP ON INC	COMMON	833034101	116	3635	SHARES			X
SOLETRON CORP	COMMON	834182107	237	68313	SHARES			X
SOLECTRON CORP	COMMON	834182107	22	6217	SHARES			X
SONICWALL INC	COMMON	835470105	33	6500	SHARES			X
SONOCO PRODUCTS CO	COMMON	835495102	35	1200	SHARES			X
SONUS NETWORKS INC	COMMON	835916107	76	18000	SHARES			X
SOUTH FINANCIAL								
GROUP								
INCORPORATED	COMMON	837841105	31	1000	SHARES			X
SOUTH JERSEY								
INDUSTRIES INC	COMMON	838518108	15	259	SHARES			X
SOUTHERN CO	COMMON	842587107	924	29019	SHARES			X
SOUTHERN CO	COMMON	842587107	922	28956	SHARES			X
SOUTHERN UNION CO	COMMON	844030106	83	3312	SHARES			X
SOUTHWEST AIRLINES								
CO	COMMON	844741108	685	48134	SHARES			X
SOUTHWEST AIRLINES								
CO	COMMON	844741108	187	13155	SHARES			X
SOUTHWEST GAS CORP	COMMON	844895102	24	1000	SHARES			X
SOUTHWESTERN ENERGY								
COMPANY	COMMON	845467109	79	1400	SHARES			X
SOVEREIGN BANCORP								
INC	COMMON	845905108	5006	225896	SHARES			X
SOVEREIGN BANCORP								
INC	COMMON	845905108	39	1755	SHARES			X
SPANISH								
BROADCASTING SYS								
CL A	COMMON	846425882	5	440	SHARES			X
SPATIALIGHT INC	COMMON	847248101	40	7900	SHARES			X
SPDR TRUST SERIES 1								
S&P 500 INDEX FD	COMMON	78462F103	11600	98341	SHARES			X
SPDR TRUST SERIES 1								
S&P 500 INDEX FD	COMMON	78462F103	510	4320	SHARES			X
SPEEDWAY								
MOTORSPORTS								
INCORPORATED	COMMON	847788106	4	100	SHARES			X
SPIRIT FINANCE								
CORP-REITS	COMMON	848568309	27	2500	SHARES			X
SPRINT CORP FON								
GROUP	COMMON	852061100	1130	49673	SHARES			X
SPRINT CORP FON								
GROUP	COMMON	852061100	328	14432	SHARES			X

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SPX CORP	COMMON	784635104	23	525	SHARES			X
SPX CORP	COMMON	784635104	16	375	SHARES			X
ST JOE CORP	COMMON	790148100	6932	102999	SHARES			X
ST JOE CORP	COMMON	790148100	718	10667	SHARES			X
ST JUDE MEDICAL INC	COMMON	790849103	23	650	SHARES			X
ST PAUL TRAVELERS								
COMPANIES INC	COMMON	792860108	4052	110330	SHARES			X
ST PAUL TRAVELERS								
COMPANIES INC	COMMON	792860108	844	22966	SHARES			X

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INC	COMMON	25459L106	21	1469	SHARES		X	
THE DIRECTV GROUP								
INC	COMMON	25459L106	38	2603	SHARES			X
THE MOSAIC COMPANY	COMMON	61945A107	7	400	SHARES		X	
THE MOSAIC COMPANY	COMMON	61945A107	7	400	SHARES			X
THE SCOTTS								
MIRACLE-GRO								
COMPANY CL A	COMMON	810186106	527	7500	SHARES		X	
THERMO ELECTRON								
CORP	COMMON	883556102	15	600	SHARES			X
THORNBURG MTG INC								
(REIT)	COMMON	885218107	630	22470	SHARES		X	
THORNBURG MTG INC								
(REIT)	COMMON	885218107	140	5000	SHARES			X
TIBCO SOFTWARE INC	COMMON	88632Q103	49	6600	SHARES		X	
TIDEWATER INC	COMMON	886423102	39	1000	SHARES		X	
TIFFANY & CO	COMMON	886547108	13	384	SHARES		X	
TIME WARNER INC	COMMON	887317105	1352	77023	SHARES		X	
TIME WARNER INC	COMMON	887317105	933	53152	SHARES			X
TIMKEN CO	COMMON	887389104	34	1240	SHARES			X
TIVO INC	COMMON	888706108	6	1100	SHARES		X	
TJX PANIES	COMMON	872540109	4	165	SHARES		X	
TOLL BROS INC	COMMON	889478103	10196	129311	SHARES		X	
TOLL BROS INC	COMMON	889478103	1876	23795	SHARES			X
TOMPKINS TRUSTCO								
INC	COMMON	890110109	56	1320	SHARES		X	
TOOTSIE ROLL								
INDUSTRIES	COMMON	890516107	39	1300	SHARES		X	
TORO CO	COMMON	891092108	76	860	SHARES		X	
TOWER GROUP INC	COMMON	891777104	47	3500	SHARES			X
TRANSACT								
TECHNOLOGIES INC	COMMON	892918103	14	1400	SHARES		X	
TRANSACTION SYS								
ARCHITECTS INC	COMMON	893416107	53	2300	SHARES		X	
TRANSOCEAN INC	COMMON	G90078109	653	12693	SHARES		X	
TRANSOCEAN INC	COMMON	G90078109	132	2561	SHARES			X
TREDEGAR CORP	COMMON	894650100	54	3212	SHARES		X	
TRIAD HOSPITALS INC	COMMON	89579K109	105	2100	SHARES			X
TRIBUNE CO	COMMON	896047107	73	1833	SHARES			X
TRINITY INDUSTRIES								
INC	COMMON	896522109	3	100	SHARES		X	
TRINITY INDUSTRIES								
INC	COMMON	896522109	49	1750	SHARES			X
TRUSTCO BANK CORP								
NY	COMMON	898349105	56	4884	SHARES		X	
TRUSTCO BANK CORP								
NY	COMMON	898349105	329	28643	SHARES			X
TUPPERWARE								
CORPORATION	COMMON	899896104	10	500	SHARES		X	
TUPPERWARE								
CORPORATION	COMMON	899896104	5	250	SHARES			X
TXU CORP	COMMON	873168108	233	2920	SHARES		X	
TXU CORP	COMMON	873168108	123	1550	SHARES			X
TYSON FOODS INC	COMMON	902494103	20	1200	SHARES			X
U S BANCORP DEL	COMMON	902973304	3341	115910	SHARES		X	
U S BANCORP DEL	COMMON	902973304	841	29184	SHARES			X
UCBH HOLDINGS INC	COMMON	90262T308	50	1250	SHARES		X	
UGI CORP	COMMON	902681105	366	8050	SHARES		X	
UGI CORP	COMMON	902681105	307	6750	SHARES			X
UNION BANKSHARES								
CORPORATION	COMMON	905399101	6	200	SHARES			X
UNION PACIFIC CORP	COMMON	907818108	986	14140	SHARES		X	

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UNION PACIFIC CORP	COMMON	907818108	886	12713	SHARES				X
UNITED DOMINION REALTY TRUST (REIT)	COMMON	910197102	23	1100	SHARES			X	
UNITED DOMINION REALTY TRUST (REIT)	COMMON	910197102	193	9269	SHARES				X
UNITED PARCEL SERVICE CL B	COMMON	911312106	6370	87574	SHARES			X	
UNITED PARCEL SERVICE CL B	COMMON	911312106	727	10000	SHARES				X
UNITED RENTALS INC	COMMON	911363109	123	6100	SHARES			X	
UNITED STS STL CORP	COMMON	912909108	9	179	SHARES			X	
UNITED STS STL CORP	COMMON	912909108	8	153	SHARES				X
UNITED SURGICAL PARTNERS INTL	COMMON	913016309	408	8920	SHARES			X	
UNITED SURGICAL PARTNERS INTL	COMMON	913016309	23	500	SHARES				X
UNITED TECHNOLOGIES CORP	COMMON	913017109	6489	63829	SHARES			X	
UNITED TECHNOLOGIES CORP	COMMON	913017109	2945	28972	SHARES				X
UNITEDHEALTH GROUP INC	COMMON	91324P102	168	1762	SHARES			X	
UNITEDHEALTH GROUP INC	COMMON	91324P102	162	1700	SHARES				X
UNITRIN INC	COMMON	913275103	137	3015	SHARES			X	
UNIVEST CORP OF PA UNIVISION	COMMON	915271100	225	5663	SHARES			X	
MUNICATIONS INC	COMMON	914906102	69	2480	SHARES			X	
UNOCAL CORP	COMMON	915289102	546	8850	SHARES			X	
UNOCAL CORP	COMMON	915289102	191	3100	SHARES				X
UNVL HEALTH SERVICES INC CL B	COMMON	913903100	19	360	SHARES			X	
URBAN OUTFITTERS INC	COMMON	917047102	163	3400	SHARES			X	
URS CORP	COMMON	903236107	86	3000	SHARES			X	
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON	917286205	46	3000	SHARES				X
UST INC	COMMON	902911106	392	7575	SHARES			X	

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UST INC	COMMON	902911106	579	11200	SHARES				X
V F CORP	COMMON	918204108	59	1000	SHARES			X	
V F CORP	COMMON	918204108	617	10440	SHARES				X
VALERO ENERGY CORP	COMMON	91913Y100	278	3800	SHARES			X	
VALERO ENERGY CORP	COMMON	91913Y100	132	1800	SHARES				X
VALERO L P	COMMON	91913W104	20	335	SHARES			X	
VAN KAMPEN MUNI OPP TRUST II	COMMON	920944105	12	910	SHARES			X	
VARIAN INC	COMMON	922206107	5	120	SHARES			X	
VARIAN SEMICONDUCTOR EQUIP ASSOC	COMMON	922207105	5	120	SHARES			X	

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VERISIGN INC	COMMON	92343E102	6269	218428	SHARES	X	
VERISIGN INC	COMMON	92343E102	225	7835	SHARES		X
VERITAS SOFTWARE CORP	COMMON	923436109	882	37968	SHARES	X	
VERITAS SOFTWARE CORP	COMMON	923436109	67	2900	SHARES		X
VERIZON MUNICATIONS	COMMON	92343V104	20692	582863	SHARES	X	
VERIZON MUNICATIONS	COMMON	92343V104	11744	330820	SHARES		X
VERSO TECHNOLOGIES INCORPORATED	COMMON	925317109	0	393	SHARES	X	
VIACOM INC CL A	COMMON	925524100	15	425	SHARES	X	
VIACOM INC CL A	COMMON	925524100	16	450	SHARES		X
VIACOM INC CL B	COMMON	925524308	6118	175662	SHARES	X	
VIACOM INC CL B	COMMON	925524308	1324	38008	SHARES		X
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	14	1150	SHARES	X	
VISTEON CORP	COMMON	92839U107	12	2100	SHARES	X	
VISTEON CORP	COMMON	92839U107	16	2758	SHARES		X
W R GRACE & CO	COMMON	38388F108	9	1000	SHARES		X
W W GRAINGER INC	COMMON	384802104	207	3320	SHARES	X	
W W GRAINGER INC	COMMON	384802104	268	4300	SHARES		X
WACHOVIA CORP	COMMON	929903102	17885	351306	SHARES	X	
WACHOVIA CORP	COMMON	929903102	6226	122299	SHARES		X
WADDELL & REED FINL INC CL A	COMMON	930059100	50	2534	SHARES	X	
WADDELL & REED FINL INC CL A	COMMON	930059100	68	3450	SHARES		X
WAL MART STORES INC	COMMON	931142103	18711	373400	SHARES	X	
WAL MART STORES INC	COMMON	931142103	6594	131595	SHARES		X
WALGREEN CO	COMMON	931422109	1182	26606	SHARES	X	
WALGREEN CO	COMMON	931422109	922	20765	SHARES		X
WALT DISNEY CO	COMMON	254687106	6518	226870	SHARES	X	
WALT DISNEY CO	COMMON	254687106	3551	123609	SHARES		X
WASHINGTON MUTUAL	COMMON	939322103	1733	43885	SHARES	X	
WASHINGTON MUTUAL WASHINGTON POST CO CL B	COMMON	939640108	121	135	SHARES	X	
WASHINGTON REAL ESTATE INVT (REIT)	COMMON	939653101	175	6099	SHARES	X	
WASHINGTON REAL ESTATE INVT (REIT)	COMMON	939653101	17	600	SHARES		X
WASTE CONNECTIONS INC	COMMON	941053100	300	8625	SHARES	X	
WASTE MANAGEMENT INC	COMMON	94106L109	13	444	SHARES	X	
WASTE MANAGEMENT INC	COMMON	94106L109	148	5147	SHARES		X
WATER PIK TECHNOLOGIES INC	COMMON	94113U100	2	96	SHARES	X	
WATSON PHARMACEUTICALS INC	COMMON	942683103	47	1526	SHARES		X
WD 40 CO	COMMON	929236107	71	2200	SHARES		X
WEBMD CORP	COMMON	94769M105	3	350	SHARES	X	
WEBSTER FINL CORP WATERBURY	COMMON	947890109	27	600	SHARES	X	
WEINGARTEN REALTY INVESTORS (REIT)	COMMON	948741103	45	1299	SHARES	X	
WEIS MARKETS INC	COMMON	948849104	73	1968	SHARES		X

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WELLPOINT INC	COMMON	94973V107	92	735	SHARES		X	
WELLS FARGO & CO	COMMON	949746101	12855	214972	SHARES		X	
WELLS FARGO & CO	COMMON	949746101	5590	93479	SHARES			X
WENDYS INTL INC	COMMON	950590109	125	3200	SHARES		X	
WENDYS INTL INC	COMMON	950590109	8	200	SHARES			X
WERNER ENTERPRISES INC	COMMON	950755108	4790	246540	SHARES		X	
WERNER ENTERPRISES INC	COMMON	950755108	172	8835	SHARES			X
WESCO INTERNATIONAL INCORPORATED	COMMON	95082P105	22	800	SHARES		X	
WESTAR ENERGY INC	COMMON	95709T100	6	300	SHARES		X	
WESTAR ENERGY INC	COMMON	95709T100	42	1950	SHARES			X
WESTELL TECHNOLOGIES INC	COMMON	957541105	37	6700	SHARES		X	
WEYERHAEUSER CO	COMMON	962166104	262	3824	SHARES		X	
WEYERHAEUSER CO	COMMON	962166104	491	7171	SHARES			X
WGL HLDGS INC	COMMON	92924F106	7	219	SHARES		X	
WGL HLDGS INC	COMMON	92924F106	105	3382	SHARES			X
WHEELING-PITTSBURG CORP	COMMON	963142302	8	245	SHARES		X	
WHIRLPOOL CORP	COMMON	963320106	74	1092	SHARES		X	
WHIRLPOOL CORP	COMMON	963320106	50	742	SHARES			X
WHOLE FOODS MKT INC	COMMON	966837106	49	475	SHARES		X	
WHOLE FOODS MKT INC	COMMON	966837106	5	50	SHARES			X
WILLIAM SONOMA INC	COMMON	969904101	275	7490	SHARES		X	
WILLIAMS COMPANY INC (THE)	COMMON	969457100	48	2577	SHARES		X	
WILLIAMS COMPANY INC (THE)	COMMON	969457100	66	3483	SHARES			X

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WILMINGTON TRUST CORP	COMMON	971807102	7	200	SHARES			X
WINNEBAGO INDUSTRIES	COMMON	974637100	19	600	SHARES		X	
WISCONSIN ENERGY CORP	COMMON	976657106	185	5200	SHARES		X	
WISCONSIN ENERGY CORP	COMMON	976657106	189	5338	SHARES			X
WORTHINGTON INDS INC	COMMON	981811102	251	13000	SHARES			X
WPS RESOURCES CORP	COMMON	92931B106	42	800	SHARES		X	
WPS RESOURCES CORP	COMMON	92931B106	19	350	SHARES			X
WRIGLEY WM JR CO	COMMON	982526105	203	3100	SHARES		X	
WRIGLEY WM JR CO	COMMON	982526105	473	7220	SHARES			X
WYETH	COMMON	983024100	17664	418775	SHARES		X	
WYETH	COMMON	983024100	15059	357012	SHARES			X
WYNDHAM INTL INC CL A	COMMON	983101106	0	98	SHARES			X
WYNN RESORTS LIMITED	COMMON	983134107	7	100	SHARES		X	
X-RITE INC	COMMON	983857103	4	250	SHARES		X	
XCEL ENERGY INC	COMMON	98389B100	79	4605	SHARES		X	
XCEL ENERGY INC	COMMON	98389B100	237	13789	SHARES			X
XEROX CORP	COMMON	984121103	124	8183	SHARES		X	

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XEROX CORP	COMMON	984121103	190	12540	SHARES			X
XM SATELLITE RADIO HLDGS INC	COMMON	983759101	244	7720	SHARES		X	
XM SATELLITE RADIO HLDGS INC	COMMON	983759101	3	100	SHARES			X
XTO ENERGY INC	COMMON	98385X106	1275	38821	SHARES		X	
XTO ENERGY INC	COMMON	98385X106	82	2500	SHARES			X
XYBERNAUT CORP	COMMON	984149104	0	100	SHARES		X	
YAHOO INC	COMMON	984332106	37	1086	SHARES		X	
YAHOO INC	COMMON	984332106	17	500	SHARES			X
YORK INTL CORP	COMMON	986670107	39	1000	SHARES		X	
YORK WATER COMPANY	COMMON	987184108	1040	54580	SHARES		X	
YORK WATER COMPANY	COMMON	987184108	890	46696	SHARES			X
YUM! BRANDS INC	COMMON	988498101	490	9458	SHARES		X	
YUM! BRANDS INC	COMMON	988498101	498	9610	SHARES			X
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	107	2250	SHARES			X
ZIMMER HLDGS INC	COMMON	98956P102	570	7322	SHARES		X	
ZIMMER HLDGS INC	COMMON	98956P102	835	10735	SHARES			X
ZIONS BANCORPORATION	COMMON	989701107	124	1800	SHARES		X	
ZOLTEK COS INC	COMMON	98975W104	92	7600	SHARES		X	
ZORAN CORP	COMMON	98975F101	3	300	SHARES		X	
3 CORP	COMMON	885535104	51	14250	SHARES		X	
3 CORP	COMMON	885535104	5	1400	SHARES			X
3M CO	COMMON	88579Y101	18901	220572	SHARES		X	
3M CO	COMMON	88579Y101	15709	183319	SHARES			X
4 KIDS ENTERTAINMENT INC	COMMON	350865101	86	3900	SHARES		X	
7-ELEVEN INC	COMMON	817826209	82	3400	SHARES		X	
PENNRock FINANCIAL SERVICES CORP.	COMMON	708352109	355	10164	SHARES		X	
FULTON FINANCIAL CORP.	COMMON	360271100	6513	298882	SHARES		X	
NEW MILFORD BANCORP	COMMON	651633109	371	13000	SHARES		X	
SALISBURY BANCORP INC.	COMMON	795226109	227	5700	SHARES		X	
3M COMPANY	COMMON	88579Y101	1411	15135	SHARES		X	
ABBOTT LABORATORIES	COMMON	002824100	2605	55875	SHARES		X	
ADOBE SYSTEMS INCORPORATED	COMMON	00724F101	730	14750	SHARES		X	
AES CORPORATION	COMMON	00130H105	6810	415725	SHARES		X	
ALLIED CAPITAL CORPORATION	COMMON	01903Q108	919	35197	SHARES		X	
ALLSTATE CORPORATION	COMMON	020002101	1588	29373	SHARES		X	
ALLTEL CORPORATION	COMMON	020039103	219	4000	SHARES		X	
ALTRIA GROUP INC	COMMON	02209S103	821	12550	SHARES		X	
AMERICAN CAPITAL STRATEGIES LTD	COMMON	024937104	2020	64300	SHARES		X	
AMERICAN ELECTRIC POWER INCORPORATED	COMMON	025537101	221	6500	SHARES		X	
AMERICAN EXPRESS COMPANY	COMMON	025816109	812	15800	SHARES		X	
AMERICAN FINANCIAL REALTY	COMMON	02607P305	1867	127600	SHARES		X	
AMERICAN INTERNATIONAL GROUP INC	COMMON	026874107	4650	83918	SHARES		X	
AMLI RESIDENTIAL								

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PROPERTIES TRUST ANADARKO PETROLEUM CORPORATION	COMMON	001735109	1192	43529	SHARES	X
ANHEUSER BUSCH COMPANIES INC	COMMON	032511107	259	3400	SHARES	X
APPLIED MATERIALS INCORPORATED	COMMON	035229103	395	8328	SHARES	X
ARCHSTONE-SMITH TRUST	COMMON	038222105	1021	62800	SHARES	X
ARLINGTON TANKERS LTD	COMMON	039583109	2056	60267	SHARES	X
AUTOMATIC DATA PROCESSING INC	COMMON	G04899103	1933	82250	SHARES	X
BANK NEW YORK INCORPORATED	COMMON	053015103	1901	42298	SHARES	X
BANK OF AMERICA CORPORATION	COMMON	064057102	2077	71512	SHARES	X
BANKATLANTIC BANCORP INCORPORATED	COMMON	060505104	8140	184588	SHARES	X
BB & T CORPORATION	COMMON	065908501	192	11025	SHARES	X
BOSTON PROPERTIES INCORPORATED	COMMON	054937107	2100	53740	SHARES	X
BOSTON SCIENTIFIC CORPORATION	COMMON	101121101	253	4200	SHARES	X
BRISTOL MYERS SQUIBB COMPANY	COMMON	101137107	1362	46500	SHARES	X
CAPITAL AUTOMOTIVE REIT	COMMON	110122108	1369	53770	SHARES	X
	COMMON	139733109	1970	59479	SHARES	X

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CAPITAL ONE FINANCIAL CORPORATION	COMMON	14040H105	5619	75150	SHARES	X
CARDINAL HEALTH INCORPORATED	COMMON	14149Y108	368	6600	SHARES	X
CHEVRONTEXACO CORPORATION	COMMON	166764100	633	10860	SHARES	X
CISCO SYSTEMS INCORPORATED	COMMON	17275R102	2494	139394	SHARES	X
CITIGROUP INCORPORATED	COMMON	172967101	5826	129633	SHARES	X
COCA COLA COMPANY	COMMON	191216100	229	5500	SHARES	X
COLGATE PALMOLIVE COMPANY	COMMON	194162103	4825	92482	SHARES	X
COMCAST CORPORATION CLASS A	COMMON	20030N101	467	13814	SHARES	X
COMCAST CORPORATION SPECIAL CLASS A	COMMON	20030N200	1037	31000	SHARES	X
COVENTRY HEALTH CARE INCORPORATED	COMMON	222862104	2238	32850	SHARES	X
DISNEY WALT COMPANY	COMMON	254687106	409	14246	SHARES	X
DOW CHEMICAL COMPANY	COMMON	260543103	2178	43700	SHARES	X
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NEMOURS & COMPANY	COMMON	263534109	680	13279	SHARES	X
E M C CORPORATION MASSACHUSETTS	COMMON	268648102	2694	218705	SHARES	X
EASTGROUP PROPERTIES INCORPORATED	COMMON	277276101	622	16500	SHARES	X
EMERSON ELECTRIC COMPANY	COMMON	291011104	1146	17650	SHARES	X
EXXON MOBIL CORPORATION	COMMON	30231G102	1381	23165	SHARES	X
FEDERAL REALTY INVESTMENT TRUST	COMMON	313747206	349	7210	SHARES	X
FEDERATED DEPARTMENT STORES DELAWARE	COMMON	31410H101	426	10021	SHARES	X
FEDEX CORPORATION	COMMON	31428X106	752	10000	SHARES	X
FIRST DATA CORPORATION	COMMON	319963104	1119	28466	SHARES	X
FISERV INCORPORATED	COMMON	337738108	1679	42175	SHARES	X
FLANDERS CORPORATION	COMMON	338494107	632	56000	SHARES	X
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON	313400301	5443	86120	SHARES	X
GANNETT INCORPORATED	COMMON	364730101	1949	24650	SHARES	X
GENERAL ELECTRIC COMPANY	COMMON	369604103	7285	202028	SHARES	X
GENUINE PARTS COMPANY	COMMON	372460105	512	11775	SHARES	X
GILLETTE COMPANY	COMMON	375766102	1557	30850	SHARES	X
GLADSTONE CAPITAL CORP	COMMON	376535100	2091	98555	SHARES	X
HEINZ H J COMPANY	COMMON	423074103	323	8762	SHARES	X
HEWLETT PACKARD COMPANY	COMMON	428236103	562	25631	SHARES	X
HOME DEPOT INCORPORATED	COMMON	437076102	4459	116600	SHARES	X
HOME PROPERTIES OF NEW YORK INC	COMMON	437306103	2188	56400	SHARES	X
HONEYWELL INTERNATIONAL INCORPORATED	COMMON	438516106	644	17312	SHARES	X
INTEL CORPORATION	COMMON	458140100	2404	103493	SHARES	X
INTERDIGITAL COMMUNICATIONS CORP	COMMON	45866A105	161	10500	SHARES	X
INTERNATIONAL BUSINESS MACHINES CORP	COMMON	459200101	4587	50195	SHARES	X
INVESTORS FINANCIAL SERVICES CORP	COMMON	461915100	2924	59775	SHARES	X
ISHARES TRUST DOW JONES	COMMON	464287721	1023	22833	SHARES	X
ISTAR	COMMON	45031U101	1243	30195	SHARES	X
JDS UNIPHASE CORPORATION	COMMON	46612J101	17	10150	SHARES	X
JOHNSON & JOHNSON	COMMON	478160104	2132	31741	SHARES	X
JP MORGAN CHASE & COMPANY	COMMON	46625H100	2563	74079	SHARES	X
KEYCORP-	COMMON	493267108	344	10600	SHARES	X

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KFX INCORPORATED	COMMON	48245L107	14	10000	SHARES	X
KIMBERLY CLARK CORPORATION	COMMON	494368103	362	5500	SHARES	X
LABORATORY CORPORATION OF AMER HLDGS	COMMON	50540R409	2209	45840	SHARES	X
LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON	52729N100	52	25000	SHARES	X
LUCENT TECHNOLOGIES INCORPORATED	COMMON	549463107	140	50758	SHARES	X
MAGELAN MIDSTREAM PARTNERS LP	COMMON	559080106	385	6300	SHARES	X
MEDTRONIC INCORPORATED	COMMON	585055106	9361	183728	SHARES	X
MERRILL LYNCH & COMPANY INCORPORATED	COMMON	590188108	532	9400	SHARES	X
MICROSOFT CORPORATION	COMMON	594918104	2529	104630	SHARES	X
MILLS CORPORATION	COMMON	601148109	741	14000	SHARES	X
MOTOROLA INCORPORATED	COMMON	620076109	204	13650	SHARES	X
NETWORK APPLIANCE INCORPORATED	COMMON	64120L104	332	4000	SHARES	X
NEW PLAN EXCEL REALTY TRUST INC	COMMON	648053106	733	29200	SHARES	X
NEXTEL COMMUNICATIONS INC CLASS A	COMMON	65332V103	2153	75750	SHARES	X
ORACLE CORPORATION	COMMON	68389X105	866	69366	SHARES	X
PEPSICO INCORPORATED	COMMON	713448108	435	8205	SHARES	X
PFIZER INCORPORATED	COMMON	717081103	4543	172951	SHARES	X
PLAINS ALL AMERICAN PIPELINE L P	COMMON	726503105	1021	26350	SHARES	X
POST PROPERTIES INCORPORATED	COMMON	737464107	357	11500	SHARES	X
PROCTER & GAMBLE CORPORATION	COMMON	742718109	1902	35888	SHARES	X
ROWE COMPANIES	COMMON	779528108	152	35813	SHARES	X
RPM INCORPORATED OHIO	COMMON	749685103	335	18300	SHARES	X
SBC COMMUNICATIONS INCORPORATED	COMMON	78387G103	968	40861	SHARES	X
SIMON PROPERTY GROUP INCORPORATED	COMMON	828806109	657	10850	SHARES	X
SIRIUS SATELLITE RADIO INCORPORATED	COMMON	82966U103	56	10000	SHARES	X
SLM CORP.	COMMON	78442P106	7089	142244	SHARES	X
SOLETRON CORPORATION	COMMON	834182107	147	42500	SHARES	X
STARBUCKS CORPORATION	COMMON	855244109	217	4200	SHARES	X
SUN MICROSYSTEMS INCORPORATED	COMMON	866810104	79	19600	SHARES	X

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SYSKO CORPORATION	COMMON	871829107	3397	94891	SHARES		X	
TARGET CORP	COMMON	87612E106	635	12700	SHARES		X	
TEPPCO PARTNERS LIMITED PARTNERSHIP	COMMON	872384102	859	20450	SHARES		X	
TEXAS INSTRUMENTS INCORPORATED	COMMON	882508104	1999	78434	SHARES		X	
TIME WARNER INC	COMMON	887317105	1331	75841	SHARES		X	
TRIBUNE COMPANY	COMMON	896047107	1121	28120	SHARES		X	
TYCO INTERNATIONAL LIMITED	COMMON	902124106	5174	153085	SHARES		X	
UNITED TECHNOLOGIES CORPORATION	COMMON	913017109	305	3000	SHARES		X	
UNITEDHEALTH GROUP INC.	COMMON	91324P102	4306	45150	SHARES		X	
UNUMPROVIDENT CORPORATION	COMMON	91529Y106	1144	67210	SHARES		X	
US BANCORP	COMMON	902973304	375	13000	SHARES		X	
VERIZON COMMUNICATIONS	COMMON	92343V104	1780	50150	SHARES		X	
VIACOM INCORPORATED CLASS B	COMMON	925524308	546	15670	SHARES		X	
VORNADO REALTY TRUST	COMMON	929042109	249	3600	SHARES		X	
WACHOVIA CORPORATION	COMMON	929903102	326	6400	SHARES		X	
WAL MART STORES INCORPORATED	COMMON	931142103	429	8568	SHARES		X	
WASHINGTON MUTUAL INCORPORATED	COMMON	939322103	3574	90480	SHARES		X	
WEINGARTEN REALTY INVESTORS	COMMON	948741103	1012	29335	SHARES		X	
WELLS FARGO & COMPANY	COMMON	949746101	3639	60847	SHARES		X	
WILLIAMS COMPANIES INCORPORATED	COMMON	969457100	115	11975	SHARES		X	
WYETH	COMMON	983024100	1430	33908	SHARES		X	
XCEL ENERGY, INC.	COMMON	98389B100	232	13050	SHARES		X	
ZIMMER HOLDINGS INCORPORATED	COMMON	98956P102	1792	23025	SHARES		X	
POSCO	ADR	693483109	958	19400	SHARES			X
RIO TINTO PLC	ADR	767204100	1544	11900	SHARES			X
3 COM CORP	COMMON	885535104	54	15100	SHARES			X
3M CO	COMMON	88579Y101	9328	108851	SHARES			X
3M CO	COMMON	88579Y101	673	7850	SHARES			X
4 KIDS ENTERTAINMENT INC	COMMON	350865101	95	4300	SHARES			X
7-ELEVEN INC	COMMON	817826209	1073	44700	SHARES			X
AAR CORP	COMMON	000361105	57	4200	SHARES			X
ABBOTT LABORATORIES	COMMON	002824100	1962	42070	SHARES			X
ABBOTT LABORATORIES	COMMON	002824100	72	1550	SHARES			X
ACXIOM CORP	COMMON	005125109	126	6000	SHARES			X
ADE CORPORATION	COMMON	00089C107	27	1200	SHARES			X
AETNA INC	COMMON	00817Y108	2863	38200	SHARES			X
AETNA INC	COMMON	00817Y108	48	640	SHARES			X
AGCO CORP	COMMON	001084102	72	3943	SHARES			X
AGILENT								X

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TECHNOLOGIES INC	COMMON	00846U101	3951	178000	SHARES		X	
AGILENT								
TECHNOLOGIES INC	COMMON	00846U101	34	1525	SHARES			X
AGL RESOURCES INC	COMMON	001204106	49	1400	SHARES		X	
AIRTRAN HLDGS INC	COMMON	00949P108	38	4200	SHARES		X	
ALASKA								
COMMUNICATIONS								
SYSTEMS GROUP	COMMON	01167P101	94	9400	SHARES		X	
ALBERTSONS INC	COMMON	013104104	2280	110400	SHARES		X	
ALCOA INC	COMMON	013817101	4847	159466	SHARES		X	
ALLIED CAPITAL CORP	COMMON	01903Q108	18	700	SHARES		X	
ALLSTATE CORP	COMMON	020002101	2314	42807	SHARES		X	
ALTRIA GROUP INC	COMMON	02209S103	4937	75505	SHARES		X	
ALTRIA GROUP INC	COMMON	02209S103	302	4618	SHARES			X
AMERICAN ELECTRIC								
POWER CO INC	COMMON	025537101	25	720	SHARES			X
AMERICAN EXPRESS CO	COMMON	025816109	55	1075	SHARES		X	
AMERICAN EXPRESS CO	COMMON	025816109	463	9006	SHARES			X
AMERICAN FINL GROUP								
INC	COMMON	025932104	4	117	SHARES		X	
AMERICAN								
INTERNATIONAL								
GROUP INC	COMMON	026874107	9906	178783	SHARES		X	
AMGEN INC	COMMON	031162100	10282	176629	SHARES		X	
AMGEN INC	COMMON	031162100	326	5600	SHARES			X
AMSURG CORP	COMMON	03232P405	1392	55000	SHARES		X	
ANADARKO PETROLEUM								
CORP	COMMON	032511107	350	4600	SHARES		X	
ANADARKO PETROLEUM								
CORP	COMMON	032511107	233	3064	SHARES			X
ANHEUSER BUSCH COS								
INC	COMMON	035229103	28	600	SHARES		X	
ANHEUSER BUSCH COS								
INC	COMMON	035229103	114	2400	SHARES			X
ANSYS INC	COMMON	03662Q105	10	300	SHARES		X	
AON CORPORATION	COMMON	037389103	2368	103700	SHARES		X	
APPLICA INC	COMMON	03815A106	72	14300	SHARES		X	
APPLIED SIGNAL								
TECHNOLOGY INC	COMMON	038237103	82	3600	SHARES		X	
ARRIS GROUP	COMMON	04269Q100	30	4300	SHARES		X	
ASPECT								
COMMUNICATIONS								
CORP	COMMON	04523Q102	416	40000	SHARES		X	
AT&T CORP	COMMON	001957505	903	48188	SHARES		X	
ATP OIL & GAS CORP	COMMON	00208J108	32	1500	SHARES		X	
BALLY TOTAL FITNESS								
HLDG CORP	COMMON	05873K108	46	13100	SHARES		X	
BANK OF AMERICA								
CORPORATION	COMMON	060505104	12399	281147	SHARES		X	
BANK OF AMERICA								
CORPORATION	COMMON	060505104	62	1400	SHARES			X
BANK OF NEW YORK								
INC	COMMON	064057102	3663	126092	SHARES		X	
BANK OF NEW YORK								
INC	COMMON	064057102	35	1200	SHARES			X

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BARRICK GOLD CORP	COMMON	067901108	3038	126800	SHARES		X	
BAXTER INTL INC	COMMON	071813109	41	1200	SHARES			X
BB&T CORP	COMMON	054937107	85	2167	SHARES			X
BELLSOUTH CORP	COMMON	079860102	42	1589	SHARES		X	
BELLSOUTH CORP	COMMON	079860102	30	1124	SHARES			X
BENIHANA								
INCORPORATED								
CLASS A	COMMON	082047200	123	8100	SHARES		X	
BIOGEN IDEC INC	COMMON	09062X103	694	20090	SHARES		X	
BOSTON SCIENTIFIC								
CORP	COMMON	101137107	1655	56511	SHARES		X	
BOWATER INC	COMMON	102183100	151	4000	SHARES		X	
BRISTOL-MYERS								
SQUIBB CO	COMMON	110122108	456	17900	SHARES		X	
BRISTOL-MYERS								
SQUIBB CO	COMMON	110122108	339	13320	SHARES			X
BROOKTROUT INC	COMMON	114580103	34	3000	SHARES		X	
BURLINGTON NORTHN								
SANTA FE CORP	COMMON	12189T104	16	300	SHARES		X	
BURLINGTON RES INC	COMMON	122014103	27	530	SHARES		X	
C FORDING CDN COAL								
TR	COMMON	345425102	5251	57150	SHARES		X	
CAL DIVE								
INTERNATIONAL								
INC	COMMON	127914109	72	1600	SHARES		X	
CALYPTE BIOMEDICAL								
CORP	COMMON	131722605	44	162500	SHARES		X	
CAMPBELL SOUP CO	COMMON	134429109	23	800	SHARES		X	
CAPITAL ONE								
FINANCIAL CORP	COMMON	14040H105	9264	123922	SHARES		X	
CAREMARK RX INC	COMMON	141705103	7956	199995	SHARES		X	
CARMAX INC	COMMON	143130102	10648	338022	SHARES		X	
CARNIVAL								
CORPORATION	COMMON	143658300	2850	55017	SHARES		X	
CASELLA WASTE								
SYSTEMS INC	COMMON	147448104	66	5000	SHARES		X	
CATERPILLAR INC	COMMON	149123101	975	10667	SHARES		X	
CENDANT CORP	COMMON	151313103	93	4505	SHARES		X	
CENTERPOINT ENERGY								
INC	COMMON	15189T107	36	3000	SHARES			X
CERNER CORP	COMMON	156782104	6853	130501	SHARES		X	
CHEVRONTEXACO CORP	COMMON	166764100	13264	227473	SHARES		X	
CHEVRONTEXACO CORP	COMMON	166764100	233	4000	SHARES			X
CISCO SYS INC	COMMON	17275R102	11883	664222	SHARES		X	
CIT GROUP INC	COMMON	125581108	8491	223448	SHARES		X	
CITIGROUP INC	COMMON	172967101	19001	422793	SHARES		X	
CITIGROUP INC	COMMON	172967101	17	375	SHARES			X
CLEAR CHANNEL								
MUNICATIONS INC	COMMON	184502102	4026	116773	SHARES		X	
CLEVELAND CLIFFS								
INC	COMMON	185896107	131	1800	SHARES		X	
COCA COLA CO	COMMON	191216100	5758	138180	SHARES		X	
COCA COLA CO	COMMON	191216100	221	5304	SHARES			X
COLGATE PALMOLIVE								
CO	COMMON	194162103	5630	107920	SHARES		X	
COLGATE PALMOLIVE								
CO	COMMON	194162103	73	1400	SHARES			X
COLUMBIA BANCORP	COMMON	197227101	96	3000	SHARES		X	
COMCAST CORP	COMMON	20030N101	9889	292733	SHARES		X	
COMMERCIAL CAP								
BANCORP INC	COMMON	20162L105	1436	70566	SHARES		X	

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COMPUTER ASSOC INTL COMSTOCK	COMMON	204912109	4764	175800	SHARES		X	
HOMEBUILDING COS INC CL A	COMMON	205684103	11	500	SHARES		X	
COMSTOCK RESOURCES INC	COMMON	205768203	69	2400	SHARES		X	
CONOCOPHILLIPS CONSTELLATION	COMMON	20825C104	6633	61512	SHARES		X	
ENERGY GROUP INC CONSTELLATION	COMMON	210371100	75	1460	SHARES		X	
ENERGY GROUP INC	COMMON	210371100	67	1300	SHARES			X
CORN PRODS INTL INC	COMMON	219023108	52	2000	SHARES			X
CORNING INC	COMMON	219350105	928	83334	SHARES		X	
COSTCO WHOLESALE CORP	COMMON	22160K105	371	8400	SHARES		X	
CRANE CO	COMMON	224399105	130	4500	SHARES			X
CSX CORP	COMMON	126408103	17	425	SHARES		X	
DANAHER CORP	COMMON	235851102	256	4800	SHARES			X
DAWSON GEOPHYSICAL CO	COMMON	239359102	41	1700	SHARES		X	
DEERE & CO	COMMON	244199105	161	2400	SHARES			X
DEL MONTE FOODS CO	COMMON	24522P103	5	446	SHARES		X	
DELL INC	COMMON	24702R101	9865	256769	SHARES		X	
DELPHI CORP	COMMON	247126105	17	3745	SHARES		X	
DENBURY RESOURCES INCORPORATED	COMMON	247916208	53	1500	SHARES		X	
DIGENE CORP MON	COMMON	253752109	98	4700	SHARES		X	
DOMINION RESOURCES INC	COMMON	25746U109	2090	28084	SHARES		X	
DOW CHEMICAL CO	COMMON	260543103	1490	29872	SHARES		X	
DOW CHEMICAL CO	COMMON	260543103	434	8706	SHARES			X
DTE ENERGY CO	COMMON	233331107	2	50	SHARES		X	
DTE ENERGY CO	COMMON	233331107	14	300	SHARES			X
DUKE ENERGY CORP	COMMON	264399106	204	7259	SHARES		X	
DUKE ENERGY CORP	COMMON	264399106	63	2250	SHARES			X
DUPONT EI DE NEMOURS & CO	COMMON	263534109	90	1750	SHARES		X	
DUPONT EI DE NEMOURS & CO	COMMON	263534109	31	600	SHARES			X
EBAY INC	COMMON	278642103	3758	100846	SHARES		X	
EDUCATIONAL MANAGEMENT CORP	COMMON	28139T101	542	19400	SHARES		X	
ELECTRIC CITY CORP	COMMON	284868106	36	37600	SHARES		X	
ELECTRONIC DATA SYSTEM CORPORATION	COMMON	285661104	4	200	SHARES		X	
ELECTRONIC DATA SYSTEM CORPORATION	COMMON	285661104	17	800	SHARES			X
ELECTRONICS ARTS	COMMON	285512109	5727	110592	SHARES		X	
ELECTRONICS ARTS	COMMON	285512109	207	4000	SHARES			X
EMC CORP MASS	COMMON	268648102	1065	86505	SHARES		X	
EMC CORP MASS	COMMON	268648102	67	5400	SHARES			X
EMERSON ELEC CO	COMMON	291011104	112	1720	SHARES		X	

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ENSCO INTERNATIONAL INC	COMMON	26874Q100	4171	110722	SHARES	X	
EON LABS INC	COMMON	29412E100	51	1700	SHARES	X	
EQUITY OFFICE PROPERTIES TR (REIT)	COMMON	294741103	63	2100	SHARES	X	
EXPRESS SCRIPTS INC	COMMON	302182100	8305	95245	SHARES	X	
EXXON MOBIL CORP	COMMON	30231G102	19708	330668	SHARES	X	
EXXON MOBIL CORP	COMMON	30231G102	672	11274	SHARES		X
F S I INTL CORP	COMMON	302633102	60	14100	SHARES	X	
FANNIE MAE	COMMON	313586109	9884	181540	SHARES	X	
FANNIE MAE	COMMON	313586109	13	230	SHARES		X
FARO TECHNOLOGIES INC	COMMON	311642102	66	2800	SHARES	X	
FIFTH THIRD BANCORP	COMMON	316773100	387	9000	SHARES	X	
FIRST DATA CORP	COMMON	319963104	236	6000	SHARES	X	
FLUOR CORP	COMMON	343412102	22	400	SHARES		X
FOREST LABS INC	COMMON	345838106	371	10060	SHARES	X	
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	103	4400	SHARES	X	
FPL GROUP INC	COMMON	302571104	24	600	SHARES	X	
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	24	1355	SHARES	X	
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	23	1324	SHARES		X
GAMESTOP CORP	COMMON	36466R101	1208	54500	SHARES	X	
GANNETT CO INC	COMMON	364730101	87	1100	SHARES		X
GENERAL DYNAMICS CORP	COMMON	369550108	52	489	SHARES	X	
GENERAL DYNAMICS CORP	COMMON	369550108	54	500	SHARES		X
GENERAL ELECTRIC COMPANY	COMMON	369604103	23506	651863	SHARES	X	
GENERAL ELECTRIC COMPANY	COMMON	369604103	739	20493	SHARES		X
GENERAL MILLS INC	COMMON	370334104	5694	115859	SHARES	X	
GENERAL MILLS INC	COMMON	370334104	93	1900	SHARES		X
GENERAL MOTORS CORP	COMMON	370442105	19	636	SHARES	X	
GENERAL MOTORS CORP	COMMON	370442105	19	636	SHARES		X
GENITOPE CORPORATION	COMMON	37229P507	83	6600	SHARES	X	
GERBER SCIENTIFIC INC	COMMON	373730100	412	56500	SHARES	X	
GILEAD SCIENCES INC	COMMON	375558103	1746	48778	SHARES	X	
GILLETTE CO	COMMON	375766102	1879	37212	SHARES	X	
GILLETTE CO	COMMON	375766102	121	2400	SHARES		X
GOODRICH PETROLEUM CORP	COMMON	382410405	36	1700	SHARES	X	
HALLIBURTON HLDG CO	COMMON	406216101	87	2000	SHARES		X
HALOZYME THERAPEUTICS INC	COMMON	40637H109	1216	42200	SHARES	X	
HARSCO CORP	COMMON	415864107	2759	46275	SHARES	X	
HARTFORD FINANCIAL SVCS GRP INC	COMMON	416515104	2390	34880	SHARES	X	
HARTMARX CORPORATION	COMMON	417119104	48	5000	SHARES	X	
HEALTH MGMT ASSOC INC CL A	COMMON	421933102	8	300	SHARES	X	
HEINZ H J CO	COMMON	423074103	37	1000	SHARES	X	
HEINZ H J CO	COMMON	423074103	35	950	SHARES		X
HEWLETT PACKARD CO	COMMON	428236103	196	8950	SHARES	X	
HEWLETT PACKARD CO	COMMON	428236103	176	8000	SHARES		X

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HOME DEPOT INC	COMMON	437076102	8957	234249	SHARES	X
HONEYWELL INTL INC	COMMON	438516106	6	150	SHARES	X
HYPERCOM CORP	COMMON	44913M105	84	17800	SHARES	X
ICOS CORP	COMMON	449295104	43	1900	SHARES	X
ILLINOIS TOOL WKS INC	COMMON	452308109	10	113	SHARES	X
INGERSOLL-RAND CO	COMMON	G4776G101	1904	23900	SHARES	X
INPUT/OUTPUT INC	COMMON	457652105	45	7000	SHARES	X
INTEL CORP	COMMON	458140100	11886	511679	SHARES	X
INTERGRATED DEVICE TECH INC	COMMON	458118106	55	4600	SHARES	X
INTERNATIONAL BUSINESS MACHINES CORP	COMMON	459200101	6468	70782	SHARES	X
INTERNATIONAL BUSINESS MACHINES CORP	COMMON	459200101	621	6792	SHARES	X
INTERNATIONAL PAPER INTERNATIONAL	COMMON	460146103	1649	44800	SHARES	X
RECTIFIER CORP	COMMON	460254105	11526	253297	SHARES	X
INTERPUBLIC GROUP COS INC	COMMON	460690100	6	515	SHARES	X
J JILL GROUP INC	COMMON	466189107	89	6500	SHARES	X
JABIL CIRCUIT INC	COMMON	466313103	1533	53750	SHARES	X
JOHNSON & JOHNSON	COMMON	478160104	12610	187751	SHARES	X
JOHNSON CONTROLS INC	COMMON	478366107	167	3000	SHARES	X
JPMORGAN CHASE & CO	COMMON	46625H100	2691	77783	SHARES	X
JPMORGAN CHASE & CO	COMMON	46625H100	73	2123	SHARES	X
KERR MCGEE CORP	COMMON	492386107	3628	46317	SHARES	X
KEYCORP	COMMON	493267108	162	5000	SHARES	X
KIMBERLY CLARK CORP	COMMON	494368103	3199	48675	SHARES	X
KINDER MORGAN INC	COMMON	49455P101	8	100	SHARES	X

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KINETIC CONCEPTS INC	COMMON	49460W208	5105	85580	SHARES	X
KOHL'S CORP	COMMON	500255104	258	5000	SHARES	X
KORN/FERRY INTL	COMMON	500643200	756	39700	SHARES	X
KRAFT FOODS INC CL A	COMMON	50075N104	53	1600	SHARES	X
KRAFT FOODS INC CL A	COMMON	50075N104	23	700	SHARES	X
KROGER CO	COMMON	501044101	4	250	SHARES	X
LABOR READY INC	COMMON	505401208	483	25900	SHARES	X
LAM RESH CORP	COMMON	512807108	574	19900	SHARES	X
LAUDER ESTEE CO CL A	COMMON	518439104	8447	187800	SHARES	X
LAUREATE EDUCATION INC	COMMON	518613104	5549	129675	SHARES	X
LEAR CORP	COMMON	521865105	131	2950	SHARES	X
LEAR CORP	COMMON	521865105	49	1100	SHARES	X
LEHMAN BROTHERS HLDGS INC	COMMON	524908100	5395	57295	SHARES	X
LEHMAN BROTHERS HLDGS INC	COMMON	524908100	113	1200	SHARES	X

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LEVITT CORPORATION	COMMON	52742P108	240	9325	SHARES	X	
LILLY ELI & CO	COMMON	532457108	1310	25157	SHARES	X	
LINCOLN NATL CORP IND	COMMON	534187109	7497	166073	SHARES	X	
LIZ CLAIBORNE INC	COMMON	539320101	80	2000	SHARES		X
LOCKHEED MARTIN CORPORATION	COMMON	539830109	9407	154064	SHARES	X	
LOEWS CORP	COMMON	540424108	3714	50500	SHARES	X	
LOWES COS INC	COMMON	548661107	847	14836	SHARES	X	
LUBRIZOL CORP	COMMON	549271104	81	2000	SHARES		X
LUCENT TECHNOLOGIES INC	COMMON	549463107	16	5852	SHARES	X	
LUCENT TECHNOLOGIES INC	COMMON	549463107	5	1828	SHARES		X
MANITOWOC CO INC	COMMON	563571108	93	2300	SHARES	X	
MARATHON OIL CORP MARSHALL & ILSLEY CORP	COMMON	565849106	1606	34210	SHARES	X	
MARVEL ENTERPRISES	COMMON	571834100	150	3600	SHARES		X
MARSCO CORP	COMMON	57383M108	776	38800	SHARES	X	
MARSCO CORP	COMMON	574599106	7548	217699	SHARES	X	
MARSCO CORP	COMMON	574599106	90	2600	SHARES		X
MATRIXONE INC	COMMON	57685P304	57	12000	SHARES	X	
MATTEL INC	COMMON	577081102	5	240	SHARES	X	
MATTSON TECHNOLOGY INCORPORATED	COMMON	577223100	81	10200	SHARES	X	
MAXTOR CORP NEW	COMMON	577729205	632	118900	SHARES	X	
MCCORMICK & CO INC	COMMON	579780107	2	50	SHARES	X	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	39	789	SHARES		X
MEDTRONIC INC	COMMON	585055106	5741	112682	SHARES	X	
MERCANTILE BANKSHARES CORP	COMMON	587405101	122	2400	SHARES		X
MERCK & CO INC	COMMON	589331107	2734	84465	SHARES	X	
MERCK & CO INC	COMMON	589331107	32	1000	SHARES		X
MERRILL LYNCH & CO INC	COMMON	590188108	3	50	SHARES	X	
MESABI TRUST	COMMON	590672101	93	6200	SHARES	X	
MGI PHARMA INC	COMMON	552880106	58	2300	SHARES	X	
MGIC INVT CORP	COMMON	552848103	1258	20400	SHARES	X	
MICREL INC	COMMON	594793101	26	2800	SHARES	X	
MICROSOFT CORP	COMMON	594918104	18277	756183	SHARES	X	
MICROSOFT CORP	COMMON	594918104	104	4300	SHARES		X
MORGAN STANLEY	COMMON	617446448	89	1543	SHARES	X	
MORGAN STANLEY	COMMON	617446448	24	424	SHARES		X
MOTOROLA INC	COMMON	620076109	3740	249861	SHARES	X	
MOTOROLA INC	COMMON	620076109	180	12000	SHARES		X
NASH FINCH CO	COMMON	631158102	597	15700	SHARES	X	
NAVARRE CORPORATION	COMMON	639208107	111	13900	SHARES	X	
NEENAH PAPER INC	COMMON	640079109	0	3	SHARES	X	
NEW CENTURY FINANCIAL CORP	COMMON	6435EV108	941	20100	SHARES	X	
NEWELL RUBBERMAID INC	COMMON	651229106	5	250	SHARES	X	
NOBLE ENERGY INC	COMMON	655044105	2510	36900	SHARES	X	
NOBLE INTERNATIONAL LIMITED	COMMON	655053106	84	3700	SHARES	X	
NORFOLK SOUTHN CORP	COMMON	655844108	17	450	SHARES		X
NORTHERN BORDER PARTNERS LP UNIT LTD	COMMON	664785102	241	5000	SHARES	X	
NORTHROP GRUMMAN CORP	COMMON	666807102	3453	63947	SHARES	X	

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NORTHROP GRUMMAN CORP	COMMON	666807102	54	1000	SHARES		X
NOVATEL WIRELESS INC	COMMON	66987M604	30	2800	SHARES		X
NOVELL INC	COMMON	670006105	6266	1051333	SHARES		X
NPS PHARMACEUTICALS INCORPORATED	COMMON	62936P103	107	8500	SHARES		X
NUVELO INC	COMMON	67072M301	109	16800	SHARES		X
OFFSHORE LOGISTICS INCORPORATED	COMMON	676255102	623	18700	SHARES		X
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	56	14100	SHARES		X
OPEN SOLUTIONS INC	COMMON	68371P102	36	1800	SHARES		X
OPENTV CORPORATION CLASS A	COMMON	G67543101	38	13500	SHARES		X
OPSWARE, INC.	COMMON	68383A101	811	157080	SHARES		X
ORACLE CORPORATION	COMMON	68389X105	928	74370	SHARES		X
PACCAR INC	COMMON	693718108	434	6000	SHARES		X
PACIFICARE HEALTH SYS INC	COMMON	695112102	6159	108214	SHARES		X

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PACKETEER INC	COMMON	695210104	46	3000	SHARES		X
PARALLEL PETROLEUM CORPORATION	COMMON	699157103	37	5100	SHARES		X
PEDIATRIX MEDICAL GROUP INC	COMMON	705324101	858	12500	SHARES		X
PENNEY J C CO INC	COMMON	708160106	104	2000	SHARES		X
PEOPLESUPPORT INC	COMMON	712714302	86	9800	SHARES		X
PEPCO HOLDINGS INC	COMMON	713291102	85	4027	SHARES		X
PEPSICO INC	COMMON	713448108	7676	144754	SHARES		X
PETROHAWK ENERGY CORP	COMMON	716495106	70	6700	SHARES		X
PETSMART INC	COMMON	716768106	6866	238750	SHARES		X
PFIZER INC	COMMON	717081103	15900	605261	SHARES		X
PFIZER INC	COMMON	717081103	560	21305	SHARES		X
PHH CORPORATION	COMMON	693320202	5	223	SHARES		X
PITNEY BOWES INC	COMMON	724479100	2306	51100	SHARES		X
PITNEY BOWES INC	COMMON	724479100	56	1250	SHARES		X
PLACER SIERRA BANCSHARES	COMMON	726079106	92	4000	SHARES		X
PNC FINL SVCS GROUP	COMMON	693475105	21	400	SHARES		X
PNC FINL SVCS GROUP	COMMON	693475105	165	3200	SHARES		X
POLYCOM INC COM	COMMON	73172K104	2149	126800	SHARES		X
PRAXAIR INC	COMMON	74005P104	191	4000	SHARES		X
PROCTER & GAMBLE CO	COMMON	742718109	8571	161703	SHARES		X
PROCTER & GAMBLE CO	COMMON	742718109	297	5600	SHARES		X
PROGRESS ENERGY INC	COMMON	743263105	17	400	SHARES		X
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	1407	30600	SHARES		X
QC HOLDINGS INC	COMMON	74729T101	8	500	SHARES		X
QUALM INC	COMMON	747525103	1021	27897	SHARES		X
RADIAN GROUP INC	COMMON	750236101	2797	58600	SHARES		X
RADWARE LTD	COMMON	M81873107	40	1700	SHARES		X
RAVEN INDUSTRIES INC	COMMON	754212108	57	2800	SHARES		X

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RAYTHEON CO	COMMON	755111507	1887	48757	SHARES		X
REGISTER INC	COMMON	75914G101	245	41900	SHARES		X
RELIANT ENERGY INC	COMMON	75952B105	27	2365	SHARES		X
ROSS STORES INC	COMMON	778296103	5171	177450	SHARES		X
ROWAN COS INC	COMMON	779382100	18	600	SHARES		X
SARA LEE CORP	COMMON	803111103	155	7000	SHARES		X
SBC MUNICATIONS INC	COMMON	78387G103	33	1395	SHARES		X
SCANA CORP	COMMON	80589M102	252	6600	SHARES		X
SCHERING PLOUGH CORP	COMMON	806605101	9	480	SHARES		X
SCHLUMBERGER LTD	COMMON	806857108	391	5550	SHARES		X
SEACHANGE INTL INC	COMMON	811699107	69	5300	SHARES		X
SEARS ROEBUCK & CO	COMMON	812387108	53	1050	SHARES		X
SHORE BANCSHARES, INC.	COMMON	825107105	0	9	SHARES		X
SIMON PROPERTY GROUP INC (REIT)	COMMON	828806109	79	1300	SHARES		X
SKYWORKS SOLUTIONSINC	COMMON	83088M102	814	128200	SHARES		X
SOLETRON CORP	COMMON	834182107	28	8140	SHARES		X
SONUS NETWORKS INC	COMMON	835916107	83	19600	SHARES		X
SOUTHERN CO	COMMON	842587107	32	1000	SHARES		X
SOUTHWEST AIRLINES CO	COMMON	844741108	1147	80540	SHARES		X
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	85	1500	SHARES		X
SPATIALIGHT INC	COMMON	847248101	38	7600	SHARES		X
SPRINT CORP	COMMON	852061100	2533	111300	SHARES		X
SPX CORP	COMMON	784635104	4	100	SHARES		X
ST JOE CORP	COMMON	790148100	5527	82108	SHARES		X
ST JOE CORP	COMMON	790148100	34	500	SHARES		X
ST PAUL TRAVELERS COMPANIES INC	COMMON	792860108	4	120	SHARES		X
STANLEY WORKS	COMMON	854616109	1163	25700	SHARES		X
STAPLES INC	COMMON	855030102	7125	226700	SHARES		X
STELLENT INCORPORATED	COMMON	85856W105	50	6000	SHARES		X
SUNTERRA CORPORATION	COMMON	86787D208	112	7400	SHARES		X
SUNTRUST BKS INC	COMMON	867914103	116	1603	SHARES		X
SYBRON DENTAL SPECIALTIES INC	COMMON	871142105	97	2700	SHARES		X
SYMANTEC CORP	COMMON	871503108	5448	254337	SHARES		X
SYNOPSIS INC	COMMON	871607107	5000	276194	SHARES		X
SYSCO CORP	COMMON	871829107	6850	191316	SHARES		X
TARGET CORP	COMMON	87612E106	1382	27618	SHARES		X
TECHNOLOGY RESEARCH CORPORATION	COMMON	878727304	11	2100	SHARES		X
TESORO CORP	COMMON	881609101	1532	41400	SHARES		X
TEXAS INSTRUMENTS INC	COMMON	882508104	29	1160	SHARES		X
TIBCO SOFTWARE INC	COMMON	88632Q103	54	7300	SHARES		X
TIME WARNER INC	COMMON	887317105	36	2055	SHARES		X
TOLL BROS INC	COMMON	889478103	8200	104000	SHARES		X
TRANSACTION SYS ARCHITECTS INC	COMMON	893416107	60	2600	SHARES		X
TRANSOCEAN INC	COMMON	G90078109	211	4099	SHARES		X
TRANSOCEAN INC	COMMON	G90078109	123	2387	SHARES		X
U S BANCORP DEL	COMMON	902973304	447	15500	SHARES		X

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UCBH HOLDINGS INC	COMMON	90262T308	790	19800	SHARES		X
UNION PACIFIC CORP	COMMON	907818108	2357	33800	SHARES		X
UNITED DOMINION REALTY TRUST (REIT)	COMMON	910197102	35	1700	SHARES		X
UNITED PARCEL SERVICE CL B	COMMON	911312106	7365	101252	SHARES		X
UNITED SURGICAL PARTNERS INTL	COMMON	913016309	1156	25250	SHARES		X
UNITED TECHNOLOGIES CORP	COMMON	913017109	984	9675	SHARES		X
UNITED TECHNOLOGIES CORP	COMMON	913017109	227	2232	SHARES		X
UNOCAL CORP	COMMON	915289102	62	1000	SHARES		X
URS CORP	COMMON	903236107	365	47600	SHARES		X
UST INC	COMMON	902911106	26	500	SHARES		X
VALERO L P	COMMON	91913W104	422	7000	SHARES		X
VERISIGN INC	COMMON	92343E102	10041	349807	SHARES		X
VERITAS SOFTWARE CORP	COMMON	923436109	1016	43720	SHARES		X
VERIZON MUNICATIONS	COMMON	92343V104	4516	127203	SHARES		X
VERIZON MUNICATIONS	COMMON	92343V104	167	4701	SHARES		X
VIACOM INC CL B	COMMON	925524308	5723	164345	SHARES		X
WACHOVIA CORP	COMMON	929903102	6875	135014	SHARES		X
WAL MART STORES INC	COMMON	931142103	8917	177932	SHARES		X
WAL MART STORES INC	COMMON	931142103	40	800	SHARES		X
WALT DISNEY CO	COMMON	254687106	38	1300	SHARES		X
WALT DISNEY CO	COMMON	254687106	271	9441	SHARES		X
WASHINGTON MUTUAL	COMMON	939322103	8	200	SHARES		X
WELLS FARGO & CO	COMMON	949746101	3555	59434	SHARES		X
WELLS FARGO & CO	COMMON	949746101	24	400	SHARES		X
WERNER ENTERPRISES INC	COMMON	950755108	6773	348557	SHARES		X
WESCO INTERNATIONAL INCORPORATED	COMMON	95082P105	25	900	SHARES		X
WESTELL TECHNOLOGIES INC	COMMON	957541105	41	7400	SHARES		X
WGL HLDGS INC	COMMON	92924F106	564	18228	SHARES		X
WINNEBAGO INDUSTRIES	COMMON	974637100	19	600	SHARES		X
WRIGLEY WM JR CO	COMMON	982526105	197	3000	SHARES		X
WYETH	COMMON	983024100	8051	190851	SHARES		X
WYETH	COMMON	983024100	97	2300	SHARES		X
XEROX CORP	COMMON	984121103	1000	66000	SHARES		X
ZIMMER HLDGS INC	COMMON	98956P102	62	800	SHARES		X
ZOLTEK COS INC	COMMON	98975W104	102	8400	SHARES		X
ACTIVE POWER, INC.	COMMON	00504W100	124	38200	SHARES		X
ACUITY BRANDS, INC.	COMMON	00508Y102	637	23600	SHARES		X
ADVANTA CORP., CLASS B	COMMON	007942204	1014	44100	SHARES		X
AFFILIATED MANAGERS GROUP	COMMON	008252108	1067	17200	SHARES		X
AFFYMETRIX, INC.	COMMON	00826T108	707	16500	SHARES		X
AGCO CORP.	COMMON	001084102	568	31100	SHARES		X
ALASKA AIR GROUP, INC.	COMMON	011659109	403	13700	SHARES		X
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INTERNATIONAL CORP., CLASS A	COMMON	012348108	1010	32700	SHARES	X
ALBEMARLE CORP.	COMMON	012653101	873	24000	SHARES	X
ALKERMES, INC.	COMMON	01642T108	644	62000	SHARES	X
ALLIANCE IMAGING, INC.	COMMON	018606202	289	30300	SHARES	X
ALPHARMA, INC., CLASS A	COMMON	020813101	611	49600	SHARES	X
ALTERA CORP.	COMMON	021441100	1313	66400	SHARES	X
AMERADA-HESS CORP.	COMMON	023551104	1212	12600	SHARES	X
AMERICAN AXLE & MANUFACTURING HOLDINGS, INC.	COMMON	024061103	595	24300	SHARES	X
AMERICAN ECOLOGY, INC.	COMMON	025533407	128	10800	SHARES	X
AMERICAN ELECTRIC POWER CO., INC.	COMMON	025537101	1029	30200	SHARES	X
AMERICAN GREETINGS CORP., CLASS A	COMMON	026375105	703	27600	SHARES	X
AMERIGROUP CORP.	COMMON	03073T102	1053	28800	SHARES	X
AMERON, INC.	COMMON	030710107	554	15400	SHARES	X
AMERUS GROUP CO.	COMMON	03072M108	1247	26400	SHARES	X
APPLERA CORP.- APPLIED BIOSYSTEMS GROUP	COMMON	038020103	434	22000	SHARES	X
AQUANTIVE, INC.	COMMON	03839G105	660	59600	SHARES	X
ARCHER-DANIELS- MIDLAND CO.	COMMON	039483102	1197	48700	SHARES	X
ARTHROCARE CORPORATION	COMMON	043136100	160	5600	SHARES	X
ARVINMERITOR, INC.	COMMON	043353101	449	29000	SHARES	X
ASPEN TECHNOLOGY, INC.	COMMON	045327103	517	91100	SHARES	X
ATARI, INC.	COMMON	04651M105	125	39400	SHARES	X
AUTOLIV INC.	COMMON	052800109	977	20500	SHARES	X
AVISTA CORP.	COMMON	05379B107	445	25400	SHARES	X
BANDAG INC.	COMMON	059815100	432	9200	SHARES	X
BANK OF HAWAII CORP.	COMMON	062540109	127	2800	SHARES	X
BANK OF THE OZARKS, INC.	COMMON	063904106	117	3700	SHARES	X
BANTA CORP.	COMMON	066821109	1019	23800	SHARES	X
BARNES & NOBLE, INC.	COMMON	067774109	507	14700	SHARES	X
BEAR STEARNS COS., INC.	COMMON	073902108	1009	10100	SHARES	X
BEDFORD PROPERTY INVESTORS, INC.	COMMON	076446301	57	2600	SHARES	X
BEVERLY ENTERPRISES, INC.	COMMON	087851309	881	71200	SHARES	X
BIOSCRIP, INC.	COMMON	09069N108	24	4000	SHARES	X
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BJ'S RESTAURANTS, INC.	COMMON	09180C106	91	4700	SHARES	X

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BJ'S WHOLESALE CLUB, INC.	COMMON	05548J106	643	20700	SHARES	X
BLACK BOX CORP.	COMMON	091826107	415	11100	SHARES	X
BLUE NILE, INC.	COMMON	09578R103	503	18200	SHARES	X
BLYTH INDUSTRIES, INC.	COMMON	09643P108	404	12700	SHARES	X
BORGWARNER, INC.	COMMON	099724106	1178	24200	SHARES	X
BOYKIN LODGING CO.	COMMON	103430104	524	55000	SHARES	X
BRIGHTPOINT, INC.	COMMON	109473405	526	28100	SHARES	X
BROADVISION, INC.	COMMON	111412607	78	45900	SHARES	X
BROOKS AUTOMATION, INC.	COMMON	114340102	1184	78000	SHARES	X
BUCKEYE TECHNOLOGIES INC.	COMMON	118255108	468	43300	SHARES	X
BUFFALO WILD WINGS, INC.	COMMON	119848109	318	8400	SHARES	X
C.H. ROBINSON WORLDWIDE, INC.	COMMON	12541W100	536	10400	SHARES	X
CABOT MICROELECTRONICS CORP.	COMMON	12709P103	157	5000	SHARES	X
CADENCE DESIGN SYSTEMS, INC.	COMMON	127387108	659	44100	SHARES	X
CAPITALSOURCE INC.	COMMON	14055X102	1040	45200	SHARES	X
CAREER EDUCATION CORP.	COMMON	141665109	726	21200	SHARES	X
CASCADE BANCORP	COMMON	147154108	328	16900	SHARES	X
CASCADE CORP.	COMMON	147195101	777	22200	SHARES	X
CATO CORP., CLASS A	COMMON	149205106	926	28700	SHARES	X
CDW CORP.	COMMON	12512N105	1519	26800	SHARES	X
CELL GENESYS, INC.	COMMON	150921104	598	132029	SHARES	X
CENTURYTEL, INC.	COMMON	156700106	913	27800	SHARES	X
CERES GROUP, INC.	COMMON	156772105	469	86300	SHARES	X
CHECKERS DRIVE-IN RESTAURANT, INC.	COMMON	162809305	515	39000	SHARES	X
CHECKPOINT SYSTEMS, INC.	COMMON	162825103	490	29000	SHARES	X
CHICOS FAS, INC.	COMMON	168615102	899	31800	SHARES	X
CHIQUITA BRANDS INTERNATIONAL	COMMON	170032809	967	36100	SHARES	X
CHRISTOPHER & BANKS CORP.	COMMON	171046105	418	23750	SHARES	X
CIGNA CORP.	COMMON	125509109	1214	13600	SHARES	X
CINCINNATI FINANCIAL CORP.	COMMON	172062101	1016	23300	SHARES	X
CITY HOLDING CO.	COMMON	177835105	390	13200	SHARES	X
CLECO CORP.	COMMON	12561W105	494	23200	SHARES	X
CLEVELAND CLIFFS, INC.	COMMON	185896107	496	6800	SHARES	X
COGNEX CORP.	COMMON	192422103	177	7100	SHARES	X
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	COMMON	192446102	337	7300	SHARES	X
COLONIAL BANCGROUP, INC.	COMMON	195493309	1075	52400	SHARES	X
COMERICA, INC.	COMMON	200340107	914	16600	SHARES	X
COMMERCE BANCSHARES, INC.	COMMON	200525103	448	9300	SHARES	X
COMMERCE GROUP, INC.	COMMON	200641108	1388	22400	SHARES	X
COMMERCIAL FEDERAL						

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CORP.	COMMON	201647104	791	28600	SHARES	X
COMMUNITY HEALTH SYSTEMS, INC.	COMMON	203668108	524	15000	SHARES	X
COMPUTER SCIENCES CORP.	COMMON	205363104	816	17800	SHARES	X
COOPER TIRE & RUBBER CO.	COMMON	216831107	386	21000	SHARES	X
CORILLIAN CORP.	COMMON	218725109	407	117090	SHARES	X
CORIXA, CORP.	COMMON	21887F100	299	97300	SHARES	X
CORN PRODUCTS INTERNATIONAL, INC.	COMMON	219023108	1305	50200	SHARES	X
CORUS BANKSHARES, INC.	COMMON	220873103	477	10000	SHARES	X
COST PLUS, INC.	COMMON	221485105	398	14800	SHARES	X
COUNTRYWIDE FINANCIAL CORP.	COMMON	222372104	4435	136640	SHARES	X
CRANE CO.	COMMON	224399105	504	17500	SHARES	X
CREDENCE SYSTEMS CORP.	COMMON	225302108	1011	127820	SHARES	X
CRESCENT REAL ESTATE EQUITIES, INC.	COMMON	225756105	806	49300	SHARES	X
CROMPTON CORP.	COMMON	227116100	1099	75300	SHARES	X
CRT PROPERTIES, INC.	COMMON	22876P109	425	19500	SHARES	X
CSG SYSTEMS INTERNATIONAL, INC.	COMMON	126349109	437	26800	SHARES	X
CUBIST PHARMACEUTICALS, INC.	COMMON	229678107	859	80900	SHARES	X
CUMMINS, INC.	COMMON	231021106	872	12400	SHARES	X
CUMULUS MEDIA, INC., CLASS A	COMMON	231082108	884	62000	SHARES	X
CYMER, INC.	COMMON	232572107	479	17900	SHARES	X
CYTYC CORPORATION	COMMON	232946103	1180	51300	SHARES	X
DANA CORP.	COMMON	235811106	703	55000	SHARES	X
DARDEN RESTAURANTS, INC.	COMMON	237194105	414	13500	SHARES	X
DENDREON CORP.	COMMON	24823Q107	441	80900	SHARES	X
DIGIMARC CORP.	COMMON	253807101	654	106400	SHARES	X
DISCOVERY LABORATORIES, INC.	COMMON	254668106	112	19900	SHARES	X
DOLLAR THRIFTY AUTOMOTIVE GROUP	COMMON	256743105	908	27700	SHARES	X
DOLLAR TREE STORES, INC.	COMMON	256747106	1316	45800	SHARES	X
DUQUESNE LIGHT HOLDINGS, INC.	COMMON	266233105	968	54000	SHARES	X
E*TRADE GROUP, INC.	COMMON	269246104	2110	175800	SHARES	X
EARTHLINK NETWORK, INC.	COMMON	270321102	537	59700	SHARES	X
EASTMAN CHEMICAL CO.	COMMON	277432100	1068	18100	SHARES	X
EASTMAN KODAK CO.	COMMON	277461109	1061	32600	SHARES	X
EDISON INTERNATIONAL	COMMON	281020107	1142	32900	SHARES	X

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EDWARDS (AG), INC.	COMMON	281760108	7468	171902	SHARES	X
EL PASO ELECTRIC CO.	COMMON	283677854	703	37000	SHARES	X
ELECTROGLAS, INC. ELECTRONICS BOUTIQUE HOLDINGS CORP.	COMMON	285324109	74	18700	SHARES	X
ELECTRONICS FOR IMAGING, INC.	COMMON	286045109	1238	28800	SHARES	X
EMULEX CORP.	COMMON	286082102	1126	63100	SHARES	X
ENCORE CAPITAL GROUP, INC.	COMMON	292475209	690	36600	SHARES	X
ENERGIZER HOLDINGS, INC.	COMMON	292554102	368	25300	SHARES	X
ENPRO INDUSTRIES, INC.	COMMON	29266R108	742	12400	SHARES	X
EPICOR SOFTWARE CORP.	COMMON	29355X107	465	16900	SHARES	X
EURONET WORLDWIDE, INC.	COMMON	29426L108	114	8700	SHARES	X
EXACT SCIENCES CORP.	COMMON	298736109	585	20500	SHARES	X
EXPRESSJET HOLDINGS, INC.	COMMON	30063P105	158	44300	SHARES	X
FASTENAL CO.	COMMON	30218U108	407	35700	SHARES	X
FEDERATED DEPARTMENT STORES, INC.	COMMON	311900104	498	9000	SHARES	X
FEI CO.	COMMON	31410H101	1177	18500	SHARES	X
FIRST CHARTER CORP.	COMMON	30241L109	1153	49800	SHARES	X
FIRST FINANCIAL BANCORP	COMMON	319439105	583	25800	SHARES	X
FLAGSTAR BANCORP, INC.	COMMON	320209109	841	46100	SHARES	X
FULLER (H.B.) CO.	COMMON	337930101	653	33400	SHARES	X
FURNITURE BRANDS INTERNATIONAL, INC.	COMMON	359694106	516	17800	SHARES	X
GAMESTOP CORP.	COMMON	360921100	325	14900	SHARES	X
GATX CORP.	COMMON	36466R200	139	6245	SHARES	X
GENESIS MICROCHIP, INC.	COMMON	361448103	1321	39800	SHARES	X
GENWORTH FINANCIAL	COMMON	37184C103	1315	91000	SHARES	X
GEORGIA GULF CORP.	COMMON	37247D106	1450	52700	SHARES	X
GEORGIA-PACIFIC CORP.	COMMON	373200203	860	18700	SHARES	X
GLACIER BANCORP, INC.	COMMON	373298108	1022	28800	SHARES	X
GOODRICH (B.F.) CO.	COMMON	37637Q105	212	6961	SHARES	X
GOODYEAR TIRE & RUBBER CO.	COMMON	382388106	1172	30600	SHARES	X
GRANT PRIDECO, INC.	COMMON	382550101	756	56600	SHARES	X
GREATER BAY BANCORP	COMMON	38821G101	360	14900	SHARES	X
GREENHILL & CO., INC.	COMMON	391648102	845	34600	SHARES	X
GREIF BROTHERS CORP., CLASS A	COMMON	395259104	351	9800	SHARES	X
		397624107	962	13800	SHARES	X

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GRIFFON CORP. GUILFORD PHARMACEUTICALS, INC.	COMMON	398433102	734	34300	SHARES	X
HARMONIC LIGHTWAVES, INC.	COMMON	401829106	248	107900	SHARES	X
HASBRO, INC.	COMMON	413160102	239	25000	SHARES	X
HEADWATERS, INC.	COMMON	418056107	930	45500	SHARES	X
HENRY JACK & ASSOCIATES, INC.	COMMON	42210P102	614	18700	SHARES	X
HIGHWOODS PROPERTIES, INC.	COMMON	426281101	678	37700	SHARES	X
HOLLY CORP.	COMMON	431284108	475	17700	SHARES	X
HOMESTORE.COM, INC.	COMMON	435758305	1208	32400	SHARES	X
HORACE MANN EDUCATORS CORP.	COMMON	437852106	427	192200	SHARES	X
HOT TOPIC, INC.	COMMON	440327104	873	49200	SHARES	X
HRPT PROPERTIES TRUST	COMMON	441339108	736	33700	SHARES	X
HUNTINGTON BANCSHARES, INC.	COMMON	40426W101	1257	105500	SHARES	X
IDENTIX, INC.	COMMON	446150104	1035	43300	SHARES	X
IKON OFFICE SOLUTIONS, INC.	COMMON	451906101	152	30099	SHARES	X
IMMERSION CORP.	COMMON	451713101	627	63400	SHARES	X
INDEPENDENCE COMMUNITY BANK	COMMON	452521107	833	138800	SHARES	X
INDEPENDENT BANK CORP.- MICHIGAN	COMMON	453414104	679	17400	SHARES	X
INDYMAC BANCORP, INC.	COMMON	453838104	739	25700	SHARES	X
INGRAM MICRO, INC., CLASS A	COMMON	456607100	1068	31400	SHARES	X
INTEGRATED CIRCUIT SYSTEM, INC.	COMMON	457153104	362	21700	SHARES	X
INTEGRATED ELECTRICAL SERVICES	COMMON	45811K208	434	22700	SHARES	X
IPAYMENT HOLDINGS, INC.	COMMON	45811E103	215	78000	SHARES	X
ISIS PHARMACEUTICALS, INC.	COMMON	46262E105	257	6100	SHARES	X
ISTA PHARMACEUTICALS, INC.	COMMON	464330109	497	128400	SHARES	X
JEFFERSON-PILOT CORP.	COMMON	45031X204	163	16500	SHARES	X
JUPITERMEDIA CORP.	COMMON	475070108	1010	20600	SHARES	X
KCS ENERGY, INC.	COMMON	48207D101	602	38800	SHARES	X
KEYCORP	COMMON	482434206	307	20000	SHARES	X
KINDRED HEALTHCARE, INC.	COMMON	493267108	1012	31200	SHARES	X
KNOLL, INC.	COMMON	494580103	42	1200	SHARES	X
KOMAG, INC.	COMMON	498904200	529	31700	SHARES	X
KOSAN BIOSCIENCES, INC.	COMMON	500453204	784	35100	SHARES	X
LANDAMERICA FINANCIAL GROUP, INC.	COMMON	50064W107	184	44800	SHARES	X
LANDRYS SEAFOOD RESTAURANTS,	COMMON	514936103	1191	23800	SHARES	X

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INC. LATTICE SEMICONDUCTOR CORP.	COMMON	51508L103	778	26900	SHARES	X
LEADIS TECHNOLOGY, INC.	COMMON	518415104	1725	321200	SHARES	X
LIBERTY MEDIA CORP LIFEPOINT HOSPITALS, INC.	COMMON	52171N103	93	15600	SHARES	X
LIMITED, INC.	COMMON	530718105	1631	157300	SHARES	X
	COMMON	53219L109	903	20600	SHARES	X
	COMMON	532716107	1125	46300	SHARES	X

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LIONBRIDGE TECHNOLOGIES, INC.	COMMON	536252109	258	45300	SHARES	X
LIVEPERSON, INC.	COMMON	538146101	119	45300	SHARES	X
LONE STAR STEAKHOUSE & SALOON	COMMON	542307103	1015	35100	SHARES	X
LONGS DRUG STORES CORP.	COMMON	543162101	729	21300	SHARES	X
LUBRIZOL CORP.	COMMON	549271104	780	19200	SHARES	X
M.D.C. HOLDINGS, INC.	COMMON	552676108	724	10400	SHARES	X
M/I SCHOTTENSTEIN HOMES, INC.	COMMON	55305B101	1145	23400	SHARES	X
MACROVISION CORP.	COMMON	555904101	631	27700	SHARES	X
MAGMA DESIGN AUTOMATION	COMMON	559181102	423	35600	SHARES	X
MARCHEX, INC., CLASS B	COMMON	56624R108	583	31300	SHARES	X
MAYTAG CORP.	COMMON	578592107	316	22600	SHARES	X
MEADWESTVACO CORP.	COMMON	583334107	999	31400	SHARES	X
MEDAREX, INC.	COMMON	583916101	930	130500	SHARES	X
MENTOR GRAPHICS CORP.	COMMON	587200106	492	35900	SHARES	X
MERITAGE CORP.	COMMON	59001A102	760	12900	SHARES	X
METHODE ELECTRONICS, INC., CLASS A	COMMON	591520200	993	82000	SHARES	X
MICHAELS STORES, INC.	COMMON	594087108	1227	33800	SHARES	X
MICRON TECHNOLOGY, INC.	COMMON	595112103	401	38800	SHARES	X
MISSION WEST PROPERTIES, INC.	COMMON	605203108	343	32400	SHARES	X
MOTIVE, INC.	COMMON	61980V107	427	42700	SHARES	X
MURPHY OIL CORP.	COMMON	626717102	355	3600	SHARES	X
MYKKROLIS CORP.	COMMON	62852P103	698	48800	SHARES	X
NABORS INDUSTRIES LTD.	COMMON	G6359F103	5263	89000	SHARES	X
NACCO INDUSTRIES, INC., CLASS A	COMMON	629579103	612	6000	SHARES	X
NARA BANCORP, INC.	COMMON	63080P105	129	9200	SHARES	X
NATIONAL FUEL GAS CO.	COMMON	636180101	377	13200	SHARES	X

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NATIONWIDE FINANCIAL SERVICES, INC., CLASS A	COMMON	638612101	969	27000	SHARES	X
NAVIGANT CONSULTING, INC.	COMMON	63935N107	381	14000	SHARES	X
NBT BANCORP, INC.	COMMON	628778102	715	31900	SHARES	X
NEOSE TECHNOLOGIES, INC.	COMMON	640522108	134	52100	SHARES	X
NICOR, INC.	COMMON	654086107	501	13500	SHARES	X
NORTHSTAR REALTY FINANCE CORP.	COMMON	66704R100	260	26900	SHARES	X
NOVASTAR FINANCIAL, INC.	COMMON	669947400	418	11600	SHARES	X
NVR, INC.	COMMON	62944T105	707	900	SHARES	X
OLD NATIONAL BANCORP.	COMMON	680033107	879	43300	SHARES	X
OM GROUP, INC.	COMMON	670872100	843	27700	SHARES	X
ONEOK, INC.	COMMON	682680103	459	14900	SHARES	X
ONYX SOFTWARE CORP.	COMMON	683402200	87	32950	SHARES	X
ORASURE TECHNOLOGIES, INC.	COMMON	68554V108	403	54800	SHARES	X
OUTBACK STEAKHOUSE, INC.	COMMON	689899102	1399	30550	SHARES	X
OUTDOOR CHANNEL HOLDINGS, INC.	COMMON	690027206	38	2700	SHARES	X
PACTIV CORP.	COMMON	695257105	855	36600	SHARES	X
PAIN THERAPEUTICS, INC.	COMMON	69562K100	169	33200	SHARES	X
PAINCARE HOLDINGS, INC.	COMMON	69562E104	185	36900	SHARES	X
PEABODY ENERGY CORP.	COMMON	704549104	927	20000	SHARES	X
PENNEY (J.C.) CO., INC.	COMMON	708160106	1236	23800	SHARES	X
PEPSIAMERICAS, INC.	COMMON	71343P200	1036	45700	SHARES	X
PERKINELMER, INC.	COMMON	714046109	1052	51000	SHARES	X
PHELPS DODGE CORP.	COMMON	717265102	509	5000	SHARES	X
PHILLIPS VAN HEUSEN CORP.	COMMON	718592108	626	23500	SHARES	X
PHOTRONICS, INC.	COMMON	719405102	583	32200	SHARES	X
PINNACLE SYSTEMS, INC.	COMMON	723481107	509	91000	SHARES	X
PINNACLE WEST CAPITAL CORP.	COMMON	723484101	927	21800	SHARES	X
PIXELWORKS, INC.	COMMON	72581M107	1295	158900	SHARES	X
PLX TECHNOLOGY, INC.	COMMON	693417107	714	68000	SHARES	X
PNM RESOURCES, INC.	COMMON	69349H107	912	34200	SHARES	X
POPULAR, INC.	COMMON	733174106	401	16500	SHARES	X
PPG INDUSTRIES, INC.	COMMON	693506107	1116	15600	SHARES	X
PRE-PAID LEGAL SERVICES, INC.	COMMON	740065107	152	4500	SHARES	X
PRESIDENTIAL LIFE CORP.	COMMON	740884101	453	27800	SHARES	X
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	1020	26500	SHARES	X
PROTEIN DESIGN LABORATORIES, INC.	COMMON	74369L103	916	57300	SHARES	X

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PROVIDE COMMERCE, INC.	COMMON	74373W103	632	21900	SHARES	X
PROVIDENT BANKSHARES CORP.	COMMON	743859100	409	12400	SHARES	X
PROVIDIAN FINANCIAL CORP.	COMMON	74406A102	601	35000	SHARES	X
PSS WORLD MEDICAL, INC.	COMMON	69366A100	397	34900	SHARES	X
PUGET ENERGY, INC.	COMMON	745310102	888	40300	SHARES	X
QUANEX CORP.	COMMON	747620102	1520	28500	SHARES	X
QUIKSILVER, INC.	COMMON	74838C106	804	27700	SHARES	X
RADISYS CORP.	COMMON	750459109	586	41400	SHARES	X
RAIT INVESTMENT TRUST	COMMON	749227104	426	15900	SHARES	X
RANGE RESOURCES CORP.	COMMON	75281A109	488	20900	SHARES	X
RED ROBIN GOURMET BURGERS	COMMON	75689M101	662	13000	SHARES	X
REDWOOD TRUST, INC.	COMMON	758075402	445	8700	SHARES	X

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REEBOK INTERNATIONAL LTD.	COMMON	758110100	399	9000	SHARES	X
REPUBLIC BANCORP, INC.	COMMON	760282103	936	69105	SHARES	X
REX STORES CORP.	COMMON	761624105	462	32800	SHARES	X
REYNOLDS & REYNOLDS CO., CLASS A	COMMON	761695105	1004	37100	SHARES	X
REYNOLDS AMERICAN, INC.	COMMON	761713106	379	4700	SHARES	X
ROYAL CARIBBEAN CRUISES, LTD.	COMMON	V7780T103	907	20300	SHARES	X
RUDDICK CORP.	COMMON	781258108	829	35800	SHARES	X
RUDOLPH TECHNOLOGIES, INC.	COMMON	781270103	580	38500	SHARES	X
RYANS RESTAURANT GROUP, INC.	COMMON	783520109	482	33150	SHARES	X
RYDER SYSTEMS, INC.	COMMON	783549108	1047	25100	SHARES	X
RYLAND GROUP, INC.	COMMON	783764103	1309	21100	SHARES	X
SABRE GROUP HOLDINGS, INC.	COMMON	785905100	416	19000	SHARES	X
SAFECO CORP.	COMMON	786429100	1023	21000	SHARES	X
SALIX PHARMACEUTICALS LTD.	COMMON	795435106	213	12900	SHARES	X
SAXON CAPITAL, INC.	COMMON	80556T106	435	25300	SHARES	X
SCHWEITZER-MAUDUIT INTERNATIONAL, INC.	COMMON	808541106	389	11600	SHARES	X
SCS TRANSPORTATION, INC.	COMMON	81111T102	333	17900	SHARES	X
SECURE COMPUTING CORP.	COMMON	813705100	458	53500	SHARES	X
SELECT COMFORT						

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CORP.	COMMON	81616X103	503	24600	SHARES	X
SHERWIN-WILLIAMS						
CO.	COMMON	824348106	427	9700	SHARES	X
SHOPKO STORES, INC.	COMMON	824911101	942	42400	SHARES	X
SILGAN HOLDINGS,						
INC.	COMMON	827048109	435	6700	SHARES	X
SILICON STORAGE						
TECHNOLOGY	COMMON	827057100	355	95300	SHARES	X
SILICON VALLEY						
BANCSHARES	COMMON	827064106	1093	24800	SHARES	X
SONIC AUTOMOTIVE,						
INC.	COMMON	83545G102	304	13400	SHARES	X
SOURCECORP, INC.	COMMON	836167106	608	30200	SHARES	X
SOUTHERN PERU						
COPPER CORP.	COMMON	843611104	460	8300	SHARES	X
STAGE STORES, INC.	COMMON	85254C305	810	21100	SHARES	X
STANCORP FINANCIAL						
GROUP, INC.	COMMON	852891100	1204	14200	SHARES	X
STANDARD COMMERCIAL						
CORP.	COMMON	853258101	379	20400	SHARES	X
STATS CHIPPAK LTD.,						
ADR	COMMON	85771T104	384	58024	SHARES	X
STEEL DYNAMICS,						
INC.	COMMON	858119100	737	21400	SHARES	X
STEEL TECHNOLOGIES,						
INC.	COMMON	858147101	713	29700	SHARES	X
STERLING FINANCIAL						
CORP.	COMMON	859319105	310	8695	SHARES	X
STONE ENERGY CORP.	COMMON	861642106	942	19400	SHARES	X
STORAGE TECHNOLOGY						
CORP.	COMMON	862111200	671	21800	SHARES	X
STRAYER EDUCATION,						
INC.	COMMON	863236105	782	6900	SHARES	X
STRIDE RITE CORP.	COMMON	863314100	331	24900	SHARES	X
SUNOCO, INC.	COMMON	86764P109	1377	13300	SHARES	X
SUPERVALU, INC.	COMMON	868536103	970	29100	SHARES	X
SWIFT ENERGY CO.	COMMON	870738101	967	34000	SHARES	X
SYBASE, INC.	COMMON	871130100	940	50900	SHARES	X
TALK AMERICA						
HOLDINGS, INC.	COMMON	87426R202	430	66600	SHARES	X
TARO PHARMACEUTICAL						
INDUSTRIES LTD.	COMMON	M8737E108	376	11900	SHARES	X
TECUMSEH PRODUCTS						
CO., CLASS A	COMMON	878895200	570	14400	SHARES	X
TELIK, INC.	COMMON	87959M109	843	55900	SHARES	X
TERRA INDUSTRIES,						
INC.	COMMON	880915103	338	43500	SHARES	X
THE HOUSTON						
EXPLORATION CO.	COMMON	442120101	888	15600	SHARES	X
THIRD WAVE						
TECHNOLOGIES,						
INC.	COMMON	88428W108	742	128900	SHARES	X
THQ, INC.	COMMON	872443403	149	5300	SHARES	X
TIMKEN CO.	COMMON	887389104	965	35300	SHARES	X
TOO, INC.	COMMON	890333107	683	27700	SHARES	X
TRADESTATION GROUP,						
INC.	COMMON	89267P105	350	58000	SHARES	X
TRANS WORLD						
ENTERTAINMENT						
CORP.	COMMON	89336Q100	644	43700	SHARES	X
TRANSGENOMIC, INC.	COMMON	89365K206	65	114100	SHARES	X
TREDEGAR						

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INDUSTRIES, INC.	COMMON	894650100	573	34000	SHARES	X
TRIDENT MICROSYSTEMS, INC.	COMMON	895919108	97	5500	SHARES	X
TRIQUINT SEMICONDUCTOR, INC.	COMMON	89674K103	830	245700	SHARES	X
TUPPERWARE CORP.	COMMON	899896104	405	19900	SHARES	X
TYSON FOODS, INC., CLASS A	COMMON	902494103	452	27100	SHARES	X
UGI CORP.	COMMON	902681105	1199	26400	SHARES	X
UIL HOLDINGS CORP.	COMMON	902748102	476	9400	SHARES	X
UNIFIRST CORP.	COMMON	904708104	638	16000	SHARES	X
UNISOURCE ENERGY CORP.	COMMON	909205106	1316	42500	SHARES	X
UNISYS CORP.	COMMON	909214108	233	33000	SHARES	X
UNITED PANAM FINANCIAL CORP.	COMMON	911301109	349	17100	SHARES	X
UNITED RENTALS, INC.	COMMON	911363109	1195	59100	SHARES	X
UNITED STATES STEEL CORP.	COMMON	912909108	519	10200	SHARES	X
UNITRIN, INC.	COMMON	913275103	599	13200	SHARES	X
UNIVERSAL CORP.	COMMON	913456109	572	12500	SHARES	X
UNIVERSAL DISPLAY CORP.	COMMON	91347P105	75	10700	SHARES	X
UNIVERSAL FOREST PRODUCTS, INC.	COMMON	913543104	963	24800	SHARES	X
UNIVERSAL HEALTH REALTY TRUST, INC.	COMMON	91359E105	418	14800	SHARES	X
UNIVERSAL HEALTH SERVICES, INC., CLASS B	COMMON	913903100	508	9700	SHARES	X

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UNOCAL CORP.	COMMON	915289102	1493	24200	SHARES	X
URBAN OUTFITTERS, INC.	COMMON	917047102	556	11600	SHARES	X
V.F. CORP.	COMMON	918204108	1130	19100	SHARES	X
VALERO ENERGY CORP.	COMMON	91913Y100	1546	21100	SHARES	X
VASOGEN, INC.	COMMON	92232F103	265	65400	SHARES	X
VERTRUE, INC.	COMMON	92534N101	890	25100	SHARES	X
VIOPHARMA, INC.	COMMON	928241108	136	58100	SHARES	X
W HOLDING CO., INC.	COMMON	929251106	906	89930	SHARES	X
WALTER INDUSTRIES, INC.	COMMON	93317Q105	1881	44200	SHARES	X
WASHINGTON POST CO., CLASS B	COMMON	939640108	456	510	SHARES	X
WASTE CONNECTIONS, INC.	COMMON	941053100	1049	30200	SHARES	X
WCI COMMUNITIES, INC.	COMMON	92923C104	373	12400	SHARES	X
WEATHERFORD INTERNATIONAL, INC.	COMMON	G95089101	1944	33550	SHARES	X

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WEST PHARMACEUTICAL SERVICES, INC.	COMMON	955306105	717	30000	SHARES		X
WESTERN DIGITAL CORP.	COMMON	958102105	1716	134600	SHARES		X
WHIRLPOOL CORP.	COMMON	963320106	1023	15100	SHARES		X
WILLIAMS-SONOMA, INC.	COMMON	969904101	944	25700	SHARES		X
WOODWARD GOVERNOR CO.	COMMON	980745103	939	13100	SHARES		X
XCEL ENERGY, INC.	COMMON	98389B100	986	57400	SHARES		X
XM SATELLITE RADIO HOLDINGS, INC., CLASS A	COMMON	983759101	627	19900	SHARES		X
XTO ENERGY, INC.	COMMON	98385X106	1227	37367	SHARES		X
YORK INTERNATIONAL CORP.	COMMON	986670107	733	18700	SHARES		X
ZALE CORP.	COMMON	988858106	1022	34400	SHARES		X
S&P 500 DEP RECEIPTS	COMMON	78462F103	4506	38200	SHARES		X
SUBTOTALS FOR DOMESTIC COMMON STOCKS				3442050	94821415		
A. COMMON STOCK							
FOREIGN COMMON STOCK/ADR'S							
ABN AMRO HOLDINGS NV SPON ADR							
COMMON	000937102	9	350	SHARES			X
ACCENTURE LTD-CL A	COMMON	G1150G111	899	37236	SHARES		X
ACCENTURE LTD-CL A	COMMON	G1150G111	347	14367	SHARES		X
ACE LTD	COMMON	G0070K103	34	835	SHARES		X
AEGON N V ORD AMER REG SHS	COMMON	007924103	282	20942	SHARES		X
AEGON N V ORD AMER REG SHS	COMMON	007924103	29	2184	SHARES		X
AGNICO EAGLE MINES LTD	COMMON	008474108	4	250	SHARES		X
ALCAN INC	COMMON	013716105	64	1700	SHARES		X
ALCATEL SA-SPON ADR	COMMON	013904305	3	244	SHARES		X
ALCON INC	COMMON	H01301102	27	300	SHARES		X
ALLIED DOMECQ PLC-SPONS ADR	COMMON	019121201	12	300	SHARES		X
ALLIED IRISH BKS PLC-SPON ADR	COMMON	019228402	58447	1401265	SHARES		X
ALLIED IRISH BKS PLC-SPON ADR	COMMON	019228402	20725	496875	SHARES		X
AMERICA MOVIL - ADR SERIES A	COMMON	02364W204	105	2000	SHARES		X
AMERICA MOVIL - ADR SERIES L	COMMON	02364W105	206	4000	SHARES		X
AMERICA MOVIL - ADR SERIES L	COMMON	02364W105	72	1400	SHARES		X
AMVESCAP PLC SPONSORED ADR	COMMON	03235E100	3	235	SHARES		X
ANGLO AMERICAN PLC ADR	COMMON	03485P102	5	225	SHARES		X
ANGLO AMERICAN PLC ADR	COMMON	03485P102	80	3331	SHARES		X
ANGLOGOLD ASHANTI SPON ADR	COMMON	035128206	4	110	SHARES		X

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ARLINGTON TANKERS LTD	COMMON	G04899103	71	3000 SHARES		X
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON	046353108	51	1300 SHARES		X
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON	046353108	19	485 SHARES		X
AXA SPONSORED ADR	COMMON	054536107	6	236 SHARES		X
BALLARD PWR SYS INC	COMMON	05858H104	4	800 SHARES		X
BANK OF IRELAND SPONSORED ADR	COMMON	46267Q103	158	2500 SHARES		X
BARCLAYS PLC - SPONS ADR	COMMON	06738E204	4	100 SHARES		X
BARRICK GOLD CORP	COMMON	067901108	5	200 SHARES		X
BARRICK GOLD CORP	COMMON	067901108	48	2000 SHARES		X
BAYER AG SPONSORED ADR	COMMON	072730302	33	1000 SHARES		X
BHP BILLITON LTD SPONSORED ADR	COMMON	088606108	3	100 SHARES		X
BHP BILLITON LTD SPONSORED ADR	COMMON	088606108	65	2332 SHARES		X
BIOTECH HOLDRS TRUST	COMMON	09067D201	23	160 SHARES		X
BIOTECH HOLDRS TRUST	COMMON	09067D201	28	200 SHARES		X
BP PLC SPONSORED ADR	COMMON	055622104	18743	300362 SHARES		X
BP PLC SPONSORED ADR	COMMON	055622104	15571	249530 SHARES		X
BT GROUP PLC-SPON ADR	COMMON	05577E101	10	250 SHARES		X
CABLE & WIRELESS PLC SPONS ADR	COMMON	126830207	1	200 SHARES		X
CADBURY SCHWEPPE'S PLC SPONS ADR	COMMON	127209302	4	100 SHARES		X
CAMECO CORPORATION	COMMON	13321L108	17	375 SHARES		X
CANADIAN NATIONAL RAILWAY COMPANY	COMMON	136375102	192	3025 SHARES		X

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CANADIAN NATIONAL RAILWAY COMPANY	COMMON	136375102	38	600 SHARES		X
CANON INC SPONS ADR	COMMON	138006309	21	400 SHARES		X
CANON INC SPONS ADR	COMMON	138006309	11	200 SHARES		X
CHINA YUCHAI INTERNATIONAL LIMITED	COMMON	G21082105	2	250 SHARES		X
CNOOC LTD -ADR	COMMON	126132109	16	300 SHARES		X
COOPER INDUSTRIES LTD CL A	COMMON	G24182100	754	10538 SHARES		X
COOPER INDUSTRIES LTD CL A	COMMON	G24182100	189	2640 SHARES		X
DAIMLER CHRYSLER AG	COMMON	D1668R123	28	637 SHARES		X
DAIMLER CHRYSLER AG	COMMON	D1668R123	90	2002 SHARES		X
DANKA BUSINESS						

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SYSTEMS-SPON ADR	COMMON	236277109	37	23400	SHARES		X	
DEUTSCHE TELEKOM AG								
SPONSORED ADR	COMMON	251566105	8	376	SHARES			X
DIAGEO PLC								
SPONSORED ADR	COMMON	25243Q205	193	3395	SHARES		X	
DR REDDYS LABS LTD								
ADR	COMMON	256135203	17	1000	SHARES		X	
DUSA								
PHARMACEUTICALS								
INCORPORATED	COMMON	266898105	37	4200	SHARES			X
ENCANA CORP	COMMON	292505104	7	100	SHARES		X	
ENDESA S A								
SPONSORED ADR	COMMON	29258N107	146	6468	SHARES		X	
ENDESA S A								
SPONSORED ADR	COMMON	29258N107	18	800	SHARES			X
ENDO								
PHARMACEUTICALS								
HLDGS INC	COMMON	29264F205	4	185	SHARES		X	
ENTERRA ENERGY								
TRUST	COMMON	29381P102	81	4000	SHARES			X
EVEREST RE GROUP								
LTD COM	COMMON	G3223R108	9	100	SHARES		X	
FLEXTRONICS INTL								
LTD	COMMON	Y2573F102	140	11591	SHARES		X	
FLEXTRONICS INTL								
LTD	COMMON	Y2573F102	65	5388	SHARES			X
FORDING CANADIAN								
COAL TRUST	COMMON	345425102	3541	38537	SHARES		X	
FORDING CANADIAN								
COAL TRUST	COMMON	345425102	259	2820	SHARES			X
FRESENIUS MED CARE	COMMON	358029106	1	41	SHARES		X	
GALLAHER GROUP PLC								
SPON ADR	COMMON	363595109	177	3105	SHARES		X	
GALLAHER GROUP PLC								
SPON ADR	COMMON	363595109	141	2477	SHARES			X
GARMIN LIMITED ORD	COMMON	G37260109	5	116	SHARES		X	
GLAXOSMITHKLINE PLC								
ADR	COMMON	37733W105	790	17193	SHARES		X	
GLAXOSMITHKLINE PLC								
ADR	COMMON	37733W105	1287	28024	SHARES			X
GOLD FIELDS LIMITED								
ADR	COMMON	38059T106	3	250	SHARES		X	
GOLDCORP INC	COMMON	380956409	14	1000	SHARES		X	
GROUPE DANONE SPONS								
ADR	COMMON	399449107	20	1000	SHARES			X
GRUPO TELEVISA SA								
SPONS ADR	COMMON	40049J206	6	100	SHARES			X
HARMONY GOLD MINING								
SPON ADR	COMMON	413216300	12	1525	SHARES		X	
HELLENIC								
TELE-								
COMMUNICATIONS								
ORG ADR	COMMON	423325307	1	100	SHARES		X	
HONDA MTR LTD AMERN								
SHS	COMMON	438128308	5	200	SHARES		X	
HSBC HOLDINGS PLC								
SPONSORED ADR	COMMON	404280406	151	1903	SHARES		X	
HSBC HOLDINGS PLC								
SPONSORED ADR	COMMON	404280406	94	1190	SHARES			X
HUANENG POWER INTL-								
SPONS ADR	COMMON	443304100	86	2920	SHARES			X
ICICI BANK LIMITED								

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SPONSORED ADR	COMMON	45104G104	4	200	SHARES		X
IMPERIAL OIL LTD	COMMON	453038408	4	49	SHARES		X
INFOSYS							
TECHNOLOGIES							
LTDSPON ADR	COMMON	456788108	52	700	SHARES		X
INGERSOLL-RAND							
COMPANY LTD-A	COMMON	G4776G101	213	2672	SHARES		X
INGERSOLL-RAND							
COMPANY LTD-A	COMMON	G4776G101	581	7300	SHARES		X
KINROSS GOLD							
CORPORATION	COMMON	496902404	1	169	SHARES		X
KONINKLIJKE AHOLD							
NV SPONS ADR	COMMON	500467303	17	2060	SHARES		X
KONINKLIJKE PHILIPS							
ELEC N V NY SHR	COMMON	500472303	192	6963	SHARES		X
KONINKLIJKE PHILIPS							
ELEC N V NY SHR	COMMON	500472303	29	1051	SHARES		X
LLOYDS TSB GROUP							
PLC ADR	COMMON	539439109	4	100	SHARES		X
MAGNA INTL INC CL A	COMMON	559222401	40	600	SHARES		X
MAGNA INTL INC CL A	COMMON	559222401	10	150	SHARES		X
MANULIFE FINANCIAL							
CORP	COMMON	56501R106	803	16747	SHARES		X
MANULIFE FINANCIAL							
CORP	COMMON	56501R106	59	1238	SHARES		X
MARVEL TECHNOLOGY							
GROUP LTD	COMMON	G5876H105	1	30	SHARES		X
MAX RE CAPITAL							
LIMITED	COMMON	G6052F103	4	165	SHARES		X
MI DEVELOPMENTS INC	COMMON	55304X104	19	600	SHARES		X
NABORS INDUSTRIES							
LTD	COMMON	G6359F103	8108	137096	SHARES		X
NABORS INDUSTRIES							
LTD	COMMON	G6359F103	960	16235	SHARES		X
NATIONAL AUSTRALIA							
BK LTD	COMMON	632525408	110	1000	SHARES		X
NATL GRID TRANSCO							
PLC SPONS ADR	COMMON	636274102	5	100	SHARES		X
NISSAN MTR LTD							
SPONSORED ADR	COMMON	654744408	53	2594	SHARES		X
NOBLE CORPORATION	COMMON	G65422100	4	75	SHARES		X
NOKIA CORP							
SPONSORED ADR	COMMON	654902204	1146	74267	SHARES		X
NOKIA CORP							
SPONSORED ADR	COMMON	654902204	525	34046	SHARES		X
NORANDA INC LTD	COMMON	655422103	40	2000	SHARES		X
NORANDA INC LTD	COMMON	655422103	24	1200	SHARES		X
NORTEL NETWORKS							
CORP	COMMON	656568102	59	21757	SHARES		X
NORTEL NETWORKS							
CORP	COMMON	656568102	13	4889	SHARES		X
NOVARTIS AG ADR	COMMON	66987V109	89	1900	SHARES		X
NOVELIS INC	COMMON	67000X106	7	340	SHARES		X
ON TRACK							
INNOVATIONS LTD	COMMON	M8791A109	87	6700	SHARES		X
PETRO-CANADA	COMMON	71644E102	46	800	SHARES		X
PLACER DOME INC	COMMON	725906101	20	1212	SHARES		X

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POPULAR INC	COMMON	733174106	24	1000	SHARES			X
PROVIDENT ENERGY TRUST UNITS	COMMON	74386K104	40	4000	SHARES		X	
QUANTA CAPITAL HOLDINGS LTD	COMMON	G7313F106	27	3400	SHARES		X	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	237	5070	SHARES			X
REPSOL YPF SA SPON ADR	COMMON	76026T205	98	3700	SHARES		X	
REPSOL YPF SA SPON ADR	COMMON	76026T205	16	600	SHARES			X
RESEARCH IN MOTION LIMITED	COMMON	760975102	8	100	SHARES		X	
REUTERS GROUP PLC SPONS ADR	COMMON	76132M102	33	719	SHARES		X	
REXAM PLC	COMMON	761655406	18	400	SHARES		X	
RIO TINTO PLC SPONSORED ADR	COMMON	767204100	10	75	SHARES		X	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	267	5975	SHARES		X	
ROYAL DUTCH PETE CO N Y REGISTRY SH	COMMON	780257804	5041	83959	SHARES		X	
ROYAL DUTCH PETE CO N Y REGISTRY SH	COMMON	780257804	4806	80045	SHARES			X
SANOFI-AVENTIS ADR	COMMON	80105N105	8	200	SHARES		X	
SANYO ELECTIC CO LTD - UNSP ADR	COMMON	803038306	5	300	SHARES		X	
SAP AG SPONS ADR	COMMON	803054204	10	250	SHARES		X	
SASOL LTD SPONS-ADR	COMMON	803866300	24	1000	SHARES			X
SCHLUMBERGER LTD	COMMON	806857108	7491	106281	SHARES		X	
SCHLUMBERGER LTD	COMMON	806857108	3374	47874	SHARES			X
SCOTTISH POWER PLC ADR	COMMON	81013T705	52	1656	SHARES		X	
SCOTTISH POWER PLC ADR	COMMON	81013T705	24	756	SHARES			X
SHELL TRANSPORT & TRADING PLC ADR	COMMON	822703609	11	200	SHARES		X	
SIERRA WIRELESS INC	COMMON	826516106	1	130	SHARES		X	
SONY CORP - SPONSORED ADR	COMMON	835699307	48	1200	SHARES			X
STATOIL ASA SPONSORED ADR	COMMON	85771P102	4	250	SHARES		X	
STMICROELECTRONICS N V	COMMON	861012102	24	1450	SHARES		X	
STOLT OFFSHORE S A SPONSORED ADR	COMMON	861567105	76	9700	SHARES		X	
STORA ENSO OYJ SPONSORED ADR	COMMON	86210M106	21	1500	SHARES			X
SUN LIFE FINL INC	COMMON	866796105	91	2809	SHARES		X	
SUNCOR ENERGY INC COM	COMMON	867229106	4	100	SHARES		X	
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	874039100	288	33913	SHARES		X	
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	874039100	57	6664	SHARES			X
TD BANKNORTH INC	COMMON	87235A101	14	441	SHARES		X	
TD BANKNORTH INC	COMMON	87235A101	113	3603	SHARES			X

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INC	COMMON	929251106	334	33202	SHARES		X
WEATHERFORD INTL LTD BERMUDA	COMMON	G95089101	1855	32019	SHARES		X
WEATHERFORD INTL LTD BERMUDA	COMMON	G95089101	78	1350	SHARES		X
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON	G9618E107	61	100	SHARES		X
XL CAPITAL LTD CL A	COMMON	G98255105	111	1532	SHARES		X
BP PLC SPONSORED ADR	COMMON	055622104	61	984	SHARES		X
BP PLC SPONSORED ADR	COMMON	055622104	487	7808	SHARES		X
CELESTICA INC COM	COMMON	15101Q108	7	505	SHARES		X

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COOPER INDUSTRIES LTD CL A	COMMON	G24182100	187	2617	SHARES		X
DANKA BUSINESS SYSTEMS-SPON ADR	COMMON	236277109	41	25800	SHARES		X
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	28	500	SHARES		X
ENDESA S A SPONSORED ADR	COMMON	29258N107	36	1600	SHARES		X
FORDING CANADIAN COAL TRUST	COMMON	345425102	870	9473	SHARES		X
NABORS INDUSTRIES LTD	COMMON	G6359F103	1085	18354	SHARES		X
NOKIA CORP SPONSORED ADR	COMMON	654902204	3	200	SHARES		X
ON TRACK INNOVATIONS LTD	COMMON	M8791A109	96	7400	SHARES		X
QUANTA CAPITAL HOLDINGS LTD	COMMON	G7313F106	30	3800	SHARES		X
REPSOL YPF SA SPON ADR	COMMON	76026T205	80	3000	SHARES		X
ROYAL DUTCH PETE CO N Y REGISTRY SH	COMMON	780257804	336	5600	SHARES		X
ROYAL DUTCH PETE CO N Y REGISTRY SH	COMMON	780257804	24	400	SHARES		X
SCHLUMBERGER LTD	COMMON	806857108	282	4000	SHARES		X
SCHLUMBERGER LTD	COMMON	806857108	161	2280	SHARES		X
STOLT OFFSHORE S A SPONSORED ADR	COMMON	861567105	84	10700	SHARES		X
TELEFONICA S A SPONSORED ADR	COMMON	879382208	186	3580	SHARES		X
TELEFONOS DE MEXICO SP ADR L	COMMON	879403780	69	2000	SHARES		X
TYCO INTERNATIONAL LTD	COMMON	902124106	34	1000	SHARES		X
UNILEVER NV NY SHARES	COMMON	904784709	73	1071	SHARES		X
VODAFONE GROUP PLC SPONSORED ADR	COMMON	92857W100	159	6000	SHARES		X
W HOLDING COMPANY INC	COMMON	929251106	113	11200	SHARES		X

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WEATHERFORD INTL LTD BERMUDA	COMMON	G95089101	688	11879	SHARES		X
SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S							
			176288	3941892			
A. COMMON STOCK							
REAL ESTATE INVESTMENT TRUSTS							
AVALONBAY							
COMMUNITIES INC	COMMON	053484101	134	2005	SHARES		X
AVATAR HOLDINGS INCORPORATED	COMMON	053494100	408	8700	SHARES		X
CROSS TIMBERS ROYALTY TRUST	COMMON	22757R109	0	1	SHARES		X
DUKE REALTY CORPORATION	COMMON	264411505	110	3680	SHARES		X
DUKE REALTY CORPORATION	COMMON	264411505	110	3700	SHARES		X
EQUITY ONE INCORPORATED	COMMON	294752100	37	1809	SHARES		X
GENERAL GROWTH PPTYS INC	COMMON	370021107	150	4400	SHARES		X
GENERAL GROWTH PPTYS INC	COMMON	370021107	17	500	SHARES		X
HERSHA HOSPITALITY TRUST	COMMON	427825104	18	1800	SHARES		X
MACK CALI RLTY CORP	COMMON	554489104	8	200	SHARES		X
NOVASTAR FINANCIAL INCORPORATED	COMMON	669947400	90	2500	SHARES		X
PLUM CREEK TIMBER CO INC	COMMON	729251108	79	2225	SHARES		X
PLUM CREEK TIMBER CO INC	COMMON	729251108	56	1575	SHARES		X
RECKSON ASSOCS RLTY CORP	COMMON	75621K106	51	1650	SHARES		X
SHURGARD STORAGE CENTERS INC CL A	COMMON	82567D104	12	300	SHARES		X
TOWN & COUNTRY TRUST COM	COMMON	892081100	13	500	SHARES		X
W P CAREY & CO LLC	COMMON	92930Y107	198	6505	SHARES		X
W P CAREY & CO LLC	COMMON	92930Y107	152	5019	SHARES		X
WCI INDUSTRIES	COMMON	92923C104	22	725	SHARES		X
SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS							
			1665	47794			
*SUMMARY PAGE FOR A. COMMON STOCK *							
MINOR ASSET TYPE							
43 DOMESTIC COMMON STOCKS			3442050	94821415			
44 FOREIGN COMMON STOCK/ADR'S			176288	3941892			
47 REAL ESTATE INVESTMENT TRUSTS			1665	47794			

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SUBTOTALS

3620003 98811101

B. PREFERRED STOCK

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FOREIGN PREFERRED STOCKS

ROYAL BANK SCOTLAND							
PFD 6.4% SER M	PREFERRED	780097796	51	2000	SHARES		X
ROYAL BANK SCOTLAND							
PLC ADR PFD E	PREFERRED	780097705	13	500	SHARES		X
ROYAL BK SCOTLAND							
PFD 8.50% SER J	PREFERRED	780097853	26	1000	SHARES		X
SUBTOTALS FOR							
FOREIGN							
PREFERRED STOCKS			90	3500			

B. PREFERRED STOCK

CONVERTIBLE PREFERRED STOCKS

ALLTEL CORP CONV							
PFD 7.75%							
05/17/05	PREFERRED	020039822	50	1000	SHARES		X
BAXTER INTL CONV							
PFD 7.0% 02/06	PREFERRED	071813406	143	2650	SHARES		X
BAXTER INTL CONV							
PFD 7.0% 02/06	PREFERRED	071813406	162	3000	SHARES		X
CHUBB CORP 7%							
11/16/05 CV PFD	PREFERRED	171232309	119	4000	SHARES		X
FORD MOTOR CAP TR							
II CONV PFD							
6.50%	PREFERRED	345395206	52	1150	SHARES		X
GLENBOROUGH REALTY							
TR 7.75% CONV							
PFD	PREFERRED	37803P204	19	752	SHARES		X
SCHERING-PLOUGH CV							
PFD 6.0%							
09/14/07	PREFERRED	806605606	39	775	SHARES		X
TEXTRON INC \$1.40							
SER B CV PFD	PREFERRED	883203309	53	200	SHARES		X
AES TRUST III 6.75%							
CV PREFERRED	PREFERRED	00808N202	1461	30750	SHARES	X	
ALLTELL CORP 7.75%							
CON'V	PREFERRED	020039822	3575	70800	SHARES	X	
BAXTER INTL INC.							
CONV PFD	PREFERRED	071813406	2424	45014	SHARES	X	
CAPITAL ONE 6.25%							
5/17/05 CV PFD	PREFERRED	14040H204	1790	35400	SHARES	X	
CONSTELLATION							
BRANDS 5.75%							
09/01/06	PREFERRED	21036P306	1273	31500	SHARES	X	
KRAMONT RLTY TR							
9.75% SER B-1							

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CV PFD	PREFERRED	50075Q206	4	130 SHARES	X
SUBTOTALS FOR CONVERTIBLE PREFERRED STOCKS					
			11164	227121	
B. PREFERRED STOCK					
GLOBAL EQUITY MUTUAL FUNDS					
ABERDEEN AUSTRALIA EQUITY FUND					
PREFERRED	003011103	11	1000 SHARES	X	
TEMPLETON DRAGON FUND INC					
PREFERRED	88018T101	2	100 SHARES	X	
NEWS CORP LTD SPONS ADR PRF					
PREFERRED	652487802	546	17424 SHARES	X	
SUBTOTALS FOR GLOBAL EQUITY MUTUAL FUNDSZ					
		559	18524		
B. PREFERRED STOCK					
INTL EQUITY MUTUAL FUNDS					
ASA BERMUDA LTD					
PREFERRED	G3156P103	39	1000 SHARES	X	
SUBTOTALS FOR INTL EQUITY MUTUAL FUNDS					
		39	1000		
B. PREFERRED STOCK					
CLOSED END EQUITY MUTUAL FUND					
BLACKROCK DIVIDEND ACHIEVERS TRUST					
PREFERRED	09250N107	97	6750 SHARES	X	
BRAZIL FUND INCORPORATED					
PREFERRED	105759104	2	66 SHARES	X	
CALAMOS STRATEGIC TOT RET FD					
PREFERRED	128125101	7	500 SHARES	X	
COHEN & STEERS ADVANTAGE INC RLTY FD					
PREFERRED	19247W102	19	1000 SHARES	X	
COHEN & STEERS QUALITY INC RLTY FD					
PREFERRED	19247L106	19	1028 SHARES	X	
COHEN & STEERS SELECT UTILITY FD					
PREFERRED	19248A109	19	1009 SHARES	X	
CORNERSTONE STRATEGIC VALUE FUND					
PREFERRED	21924B104	1	128 SHARES	X	
DNP SELECT INCOME FUND INC					
PREFERRED	23325P104	193	17945 SHARES	X	
EATON VANCE TAX-ADVANTAGED DVD INC					
PREFERRED	27828G107	25	1250 SHARES	X	
FIDUCIARY/CLAYMORE MLP OPPOR FD					
PREFERRED	31647Q106	2	100 SHARES	X	
GABELLI EQUITY TRUST					
PREFERRED	362397101	110	12249 SHARES	X	

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GABELLI UTILITY TRUST	PREFERRED	36240A101	16	1680 SHARES	X	
GABELLI UTILITY TRUST	PREFERRED	36240A101	4	422 SHARES		X
HANCOCK JOHN PATRIOT PFD DIVID FD	PREFERRED	41013J107	29	2300 SHARES		X
INDIA FUND	PREFERRED	454089103	57	2100 SHARES	X	

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ING PRIME RATE TR ISHARES COHEN & STEERS RLTY INDEX FD	PREFERRED	44977W106	15	2000 SHARES	X	
ISHARES COHEN & STEERS RLTY INDEX FD	PREFERRED	464287564	100	800 SHARES	X	
ISHARES DJ SELECT DIVIDEND INDEX FD	PREFERRED	464287168	25	425 SHARES	X	
ISHARES DJ SELECT DIVIDEND INDEX FD	PREFERRED	464287168	9	150 SHARES		X
ISHARES DJ US BASIC MATERIALS SEC FD	PREFERRED	464287838	32	625 SHARES	X	
ISHARES DOW JONES US UTIL SECT	PREFERRED	464287697	27	385 SHARES	X	
ISHARES RUSSELL 1000 GROWTH INDEX FD	PREFERRED	464287614	177	3766 SHARES	X	
ISHARES RUSSELL 1000 VALUE INDEX FD	PREFERRED	464287598	228	3466 SHARES	X	
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED	464287648	325	5200 SHARES	X	
ISHARES RUSSELL 2000 INDEX FD	PREFERRED	464287655	1474	12066 SHARES	X	
ISHARES RUSSELL 2000 INDEX FD	PREFERRED	464287655	218	1786 SHARES		X
ISHARES S&P MIDCAP 400 BARRA GRWTH I	PREFERRED	464287606	322	2405 SHARES	X	
ISHARES S&P MIDCAP 400 INDEX FD	PREFERRED	464287507	549	4175 SHARES	X	
ISHARES S&P MIDCAP 400/BARRA VAL IND	PREFERRED	464287705	216	1700 SHARES	X	
ISHARES S&P SMALLCAP 600 BARRA GRWTH	PREFERRED	464287887	327	3100 SHARES	X	
ISHARES S&P SMALLCAP 600 BARRA VAL I	PREFERRED	464287879	165	1400 SHARES	X	
ISHARES S&P SMALLCAP 600 INDEX FD	PREFERRED	464287804	631	3970 SHARES	X	

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ISHARES S&P 500 INDEX FD	PREFERRED	464287200	1572	13345 SHARES	X
ISHARES S&P 500/BARRA GRWTH INDEX FD	PREFERRED	464287309	198	3500 SHARES	X
SALOMON BROTHERS FUND	PREFERRED	795477108	20	1616 SHARES	X
TEMPLETON EMERGING MKTS FD	PREFERRED	880191101	14	858 SHARES	X
TEMPLETON EMERGING MKTS INC FD-DE	PREFERRED	880192109	36	2700 SHARES	X
TEMPLETON EMERGING MKTS INC FD-DE	PREFERRED	880192109	26	2000 SHARES	X
TRI-CONTINENTAL CORP	PREFERRED	895436103	23	1267 SHARES	X
VANGUARD TOTAL STOCK MARKET VIPERS	PREFERRED	922908769	320	2790 SHARES	X
ZWEIG FUND	PREFERRED	989834106	11	2000 SHARES	X
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED	464287648	357	5700 SHARES	X
ISHARES TR	PREFERRED	464287309	1415	25000 SHARES	X
SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUND			9807	159722	

B. PREFERRED STOCKS

CLOSED-END NON-TAXABLE INCOME

APEX MUNICIPAL FUND	PREFERRED	037580107	18	2027 SHARES	X
BLACKROCK INSD MUNI TERM TR	PREFERRED	092474105	8	750 SHARES	X
BLACKROCK INSD MUNI 2008 TERM TR	PREFERRED	09247K109	12	750 SHARES	X
BLACKROCK INVT QUALITY MUN TR	PREFERRED	09247D105	13	870 SHARES	X
BLACKROCK MUN TARGET TRM TR	PREFERRED	09247M105	24	2325 SHARES	X
BLACKROCK NY INS MUNI 2008 TERM TR	PREFERRED	09247L107	12	750 SHARES	X
DREYFUS MUNICIPAL INCOME FUND	PREFERRED	26201R102	64	7200 SHARES	X
DREYFUS STRATEGIC MUN BD FD	PREFERRED	26202F107	233	27602 SHARES	X
DREYFUS STRATEGIC MUN BD FD	PREFERRED	26202F107	151	17864 SHARES	X
DREYFUS STRATEGIC MUNS INC	PREFERRED	261932107	47	5735 SHARES	X
DREYFUS STRATEGIC MUNS INC	PREFERRED	261932107	17	2109 SHARES	X
EATON VANCE MUNICIPAL INCOME TRUST	PREFERRED	27826U108	79	5000 SHARES	X
EATON VANCE PA MUNI INC TR	PREFERRED	27826T101	149	10000 SHARES	X
MORGAN STAN DEAN QUALITY MUN INC TR	PREFERRED	61745P734	19	1413 SHARES	X

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MORGAN STANLEY INSD MUNI INCOME TR	PREFERRED	61745P791	58	4334	SHARES		X
MORGAN STANLEY MUNI INC OPP TR II	PREFERRED	61745P445	16	2000	SHARES		X
MORGAN STANLEY QUALITY MUNI INVST	PREFERRED	61745P668	23	1708	SHARES		X
MORGAN STANLEY QUALITY MUNICIPAL SEC	PREFERRED	61745P585	20	1460	SHARES		X
MUNICIPAL HIGH INCOME FD INC	PREFERRED	626214100	15	2050	SHARES	X	
MUNICIPAL HIGH INCOME FD INC	PREFERRED	626214100	50	7040	SHARES		X
MUNIENHANCED FUND INC	PREFERRED	626243109	21	1918	SHARES	X	
MUNIENHANCED FUND INC	PREFERRED	626243109	22	2032	SHARES		X
MUNI HOLDINGS NEW JERSEY INSD FD INC	PREFERRED	625936109	44	3050	SHARES		X
MUNI HOLDINGS NY INSURED FD	PREFERRED	625931100	43	3050	SHARES		X
MUNIVEST FUND INCORPORATED	PREFERRED	626295109	47	5200	SHARES		X
MUNIYIELD CALIF INSD FUND INC	PREFERRED	62629L104	41	3050	SHARES		X
MUNIYIELD FUND INC	PREFERRED	626299101	25	1774	SHARES	X	
MUNIYIELD FUND INC	PREFERRED	626299101	136	9800	SHARES		X
MUNIYIELD INSURED FUND	PREFERRED	62630E107	6	390	SHARES		X
MUNIYIELD NEW YORK INSURED FD	PREFERRED	626301105	21	1601	SHARES		X
MUNIYIELD PENNSYLVANIA INSURED FD	PREFERRED	62630V109	36	2467	SHARES	X	

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MUNIYIELD PENNSYLVANIA INSURED FD	PREFERRED	62630V109	40	2755	SHARES		X
MUNIYIELD QUALITY FUND II	PREFERRED	62630T104	84	6850	SHARES		X
NUVEEN DIV ADVANTAGE MUN FD 2	PREFERRED	67070F100	34	2251	SHARES		X
NUVEEN INSD QUALITY MUN FD	PREFERRED	67062N103	68	4624	SHARES	X	
NUVEEN INVT QUALITY MUNI FD	PREFERRED	67062E103	23	1600	SHARES	X	
NUVEEN INVT QUALITY MUNI FD	PREFERRED	67062E103	5	333	SHARES		X
NUVEEN MUNI MARKET OPPORTUNITY FD	PREFERRED	67062W103	34	2500	SHARES	X	
NUVEEN MUNI MARKET OPPORTUNITY FD	PREFERRED	67062W103	205	15000	SHARES		X

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NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED	67062H106	10	650	SHARES		X	
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED	67062H106	156	10643	SHARES			X
NUVEEN MUNICIPAL VALUE FUND	PREFERRED	670928100	44	4839	SHARES		X	
NUVEEN MUNICIPAL VALUE FUND	PREFERRED	670928100	101	11040	SHARES			X
NUVEEN NY INVT QUALITY MUN FD	PREFERRED	67062X101	44	2965	SHARES			X
NUVEEN PA INVT QUALITY MUN FD	PREFERRED	670972108	153	10785	SHARES		X	
NUVEEN PA INVT QUALITY MUN FD	PREFERRED	670972108	292	20606	SHARES			X
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED	67061F101	145	9828	SHARES		X	
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED	67061F101	50	3392	SHARES			X
NUVEEN PERFORMANCE PLUS MUNI FD	PREFERRED	67062P108	7	500	SHARES		X	
NUVEEN PERFORMANCE PLUS MUNI FD	PREFERRED	67062P108	43	3050	SHARES			X
NUVEEN PREM INC MUN FD 4	PREFERRED	6706K4105	5	440	SHARES		X	
NUVEEN PREM INC MUN FD 4	PREFERRED	6706K4105	30	2525	SHARES			X
NUVEEN PREM INC MUNI FD	PREFERRED	67062T100	10	700	SHARES		X	
NUVEEN PREM INC MUNI FD	PREFERRED	67062T100	11	775	SHARES			X
NUVEEN PREMIER INSD MUNI INC FD	PREFERRED	670987106	6	410	SHARES		X	
NUVEEN PREMIER MUNICIPAL INCOME FD	PREFERRED	670988104	10	755	SHARES			X
NUVEEN PREMIUM INCOME MUNICIPAL FD 2	PREFERRED	67063W102	11	765	SHARES			X
NUVEEN QUALITY INCOME MUNI FD	PREFERRED	670977107	7	500	SHARES		X	
NUVEEN QUALITY INCOME MUNI FD	PREFERRED	670977107	11	780	SHARES			X
NUVEEN SELECT QUALITY MUN FD	PREFERRED	670973106	11	770	SHARES			X
PIMCO MUNICIPAL INCOME FUND III	PREFERRED	72201A103	19	1335	SHARES		X	
PUTNAM MANAGED MUNICIPAL INCOME TR	PREFERRED	746823103	68	9663	SHARES			X
SALOMON BROS MUNI PTR FD	PREFERRED	794916106	17	1350	SHARES		X	
SCUDDER MUNICIPAL INCOME TR COM	PREFERRED	81118R604	16	1400	SHARES			X
SCUDDER STRATEGIC MUNI INCOME TRUST	PREFERRED	811234103	19	1500	SHARES		X	
VAN KAMPEN ADVANTAGE MUNI INCOME TR	PREFERRED	921124103	107	7500	SHARES			X
VAN KAMPEN ADVANTAGE PA MUNI INCOME	PREFERRED	920937109	23	1650	SHARES		X	

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VAN KAMPEN ADVANTAGE PA MUNI INCOME	PREFERRED	920937109	144	10200	SHARES		X
VAN KAMPEN MUNICIPAL INCOME TRUST	PREFERRED	920909108	89	10000	SHARES		X
VAN KAMPEN PA QUALITY MUNI TR (CE)	PREFERRED	920924107	40	2800	SHARES		X
VAN KAMPEN PA QUALITY MUNI TR (CE)	PREFERRED	920924107	191	13400	SHARES		X
VAN KAMPEN PENN VALUE MUNI INCOME TR	PREFERRED	92112T108	86	5870	SHARES		X
VAN KAMPEN TRUST INSURED MUNICIPAL	PREFERRED	920928108	7	505	SHARES		X
VAN KAMPEN TRUST INVT GRADE PA MUNI	PREFERRED	920934106	49	3425	SHARES		X
SUBTOTALS FOR CLOSED-END NON-TAXABLE INCOME			3995	330548			

B. PREFERRED STOCK

CLOSED-END FIXED
INCOME

ABERDEEN ASIA PACIFIC INC FD	PREFERRED	003009107	18	3000	SHARES		X
ACM INCOME FUND	PREFERRED	000912105	7	892	SHARES		X
ALLIANCE WORLD DLR GOVT FUND (CE)	PREFERRED	018796102	30	2500	SHARES		X
AMERICAN STRATEGIC INCOME III FD	PREFERRED	03009T101	39	3300	SHARES		X
AMERICAN STRATEGIC INCOME PORT II	PREFERRED	030099105	39	3400	SHARES		X
CALAMOS CONV & HIGH INC FD	PREFERRED	12811P108	15	1000	SHARES		X
CITICORP INVESTMENTS CORP LN FD	PREFERRED	17307C107	35	2583	SHARES		X
CREDIT SUISSE HIGH YIELD BD FD	PREFERRED	22544F103	22	4644	SHARES		X
DREYFUS HIGH YIELD STRATEGIES FD	PREFERRED	26200S101	9	2000	SHARES		X
DUFF & PHELPS UTIL & CORP BOND FD	PREFERRED	26432K108	20	1500	SHARES		X
FRANKLIN UNIVERSAL TRUST	PREFERRED	355145103	25	4200	SHARES		X
HIGH INCOME OPPORTUNITY FD INC	PREFERRED	42967Q105	18	2881	SHARES		X
ISHARES LEHMAN UST INF PR S	PREFERRED	464287176	79	750	SHARES		X
JOHN HANCOCK INVESTORS TRUST	PREFERRED	410142103	6	300	SHARES		X
JOHN HANCOCK PFD							

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INC FD II	PREFERRED	41013X106	26	1150	SHARES		X
MFS CHARTER INCOME TRUST	PREFERRED	552727109	1	166	SHARES		X
MFS INTERMEDIATE INCOME TRUST	PREFERRED	55273C107	64	10000	SHARES		X

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MFS SPECIAL VALUE TRUST	PREFERRED	55274E102	22	2125	SHARES		X
MORGAN STANLEY GLOBAL OPP BD FD	PREFERRED	61744R103	15	2000	SHARES		X
MORGAN STANLEY HIGH YLD FD INC	PREFERRED	61744M104	2	300	SHARES		X
MORGAN STANLEY HIGH YLD FD INC	PREFERRED	61744M104	17	2750	SHARES		X
NEW AMERICAN HIGH INCOME FD INC CE	PREFERRED	641876107	7	3500	SHARES		X
NUVEEN PFD & CONV INCOME FD II	PREFERRED	67073D102	24	1860	SHARES		X
NUVEEN PFD & CVRT INCOME FUND	PREFERRED	67073B106	20	1500	SHARES		X
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED	67072C105	56	4085	SHARES		X
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED	67072C105	95	6965	SHARES		X
PACIFIC AMERICAN INCOME SHS INC CE	PREFERRED	693796104	22	1500	SHARES		X
PIMCO CORPORATE INCOME FUND	PREFERRED	72200U100	11	740	SHARES		X
PIMCO RCM STRAT GLOBAL GOVT	PREFERRED	72200X104	17	1500	SHARES		X
PUTNAM MANAGED HIGH YIELD TRUST	PREFERRED	746819101	21	2650	SHARES		X
PUTNAM PREMIER INCOME TRUST	PREFERRED	746853100	76	12141	SHARES		X
PUTNAM PREMIER INCOME TRUST	PREFERRED	746853100	2	300	SHARES		X
TEMPLETON GLOBAL INCOME FUND-DE	PREFERRED	880198106	361	41543	SHARES		X
SUBTOTALS FOR CLOSED-END FIXED INCOME			1221	129725			

*SUMMARY PAGE FOR B. PREFERRED STOCK *

MINOR ASSET TYPE

50 FOREIGN PREFERRED STOCKS	90	3500
51 CONVERTIBLE PREFERRED STOCKS	11164	227121
60 GLOBAL EQUITY MUTUAL FUNDS	559	18524
61 INTL EQUITY		

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MUTUAL FUNDS	39	1000
63 CLOSED END EQUITY MUTUAL FUND	9807	159722
65 CLOSED-END NON-TAXABLE INCOME	3995	330548
68 CLOSED-END FIXED INCOME	1221	129725
SUBTOTALS	26875	870140

C. OTHER

MUNICIPAL UITs

MFS MUN INCOME TR SH BEN INT	UIT	552738106	13	1700 SHARES	X
SUBTOTALS FOR MUNICIPAL UITs			13	1700	

C. OTHER

PARTNERSHIPS

FERRELLGAS PARTNERS LP *	PARTNERSHIP 315293100	21	1000 SHARES	X
FERRELLGAS PARTNERS LP *	PARTNERSHIP 315293100	191	9000 SHARES	X
SUBTOTALS FOR PARTNERSHIPS		212	10000	

*SUMMARY PAGE FOR C. OTHER *

MINOR ASSET TYPE

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70 MUNICIPAL UITs	13	1700 SHARES
88 PARTNERSHIPS	212	10000 SHARES
SUBTOTALS	225	11700

* 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	3620003	98811101
B. PREFERRED STOCK	26875	870140
C. OTHER	225	11700

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GRAND TOTALS

3647103 99692941

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FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	3
Form 13-F Information Table Entry Total:	2,860
Form 13-F Information Table Value Total:	3,647,103
	(thousands)

List of Other Included Managers:

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

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

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