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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/30/2004

Check here is Amendment [] ; Amendment Number: -----

This Amendment (Check only one.):

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

Institutional Investment Manager Filing this
Report:

Name:

M&T Bank Corporation

Address:

One M&T Plaza

Buffalo, NY 14240

Form 13-F File Number:

028-00267

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

Person Signing this Report on Behalf of Reporting Manager

Name:

Mark Czarnecki

Title:

Executive Vice President

Phone:

(716) 842-5291

Signature, Place & Date of Signing:

Mark Czarnecki,

Executive Vice-President

Buffalo, New York

8/6/2004

[Signature]

[City, State]

[Date]

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting managers are reported in this report).

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- [] 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

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SHAR PRINCIA
A. COMMON STOCK				
DOMESTIC COMMON STOCKS				
3 COM CORP COM	COMMON STOCK	885535104	9	
3 COM CORP COM	COMMON STOCK	885535104	4	
3M CO	COMMON STOCK	88579Y101	16371	
3M CO	COMMON STOCK	88579Y101	10027	
3M CO	COMMON STOCK	88579Y101	707	
3M CO	COMMON STOCK	88579Y101	90	
3M COMPANY	COMMON STOCK	88579Y101	412	
7-ELEVEN, INC.	COMMON STOCK	817826209	939	
ABBOTT LABORATORIES	COMMON STOCK	002824100	5282	
ABBOTT LABORATORIES	COMMON STOCK	002824100	10655	
ABBOTT LABORATORIES	COMMON STOCK	002824100	2714	
ABBOTT LABORATORIES	COMMON STOCK	002824100	63	
ABBOTT LABORATORIES	COMMON STOCK	002824100	1323	
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	19	
ABM INDUSTRIES INCORPORATED	COMMON STOCK	000957100	8	
ACTION PERFORMANCE COS., INC.	COMMON STOCK	004933107	205	
ACTIVE POWER, INC.	COMMON STOCK	00504W100	86	
ADC TELECOMMUNICATIONS INC COM	COMMON STOCK	000886101	34	
ADC TELECOMMUNICATIONS INC COM	COMMON STOCK	000886101	2	
ADE CORPORATION	COMMON STOCK	00089C107	73	
ADE CORPORATION	COMMON STOCK	00089C107	91	
ADOBE SYS INC COM	COMMON STOCK	00724F101	18	
ADOBE SYS INC COM	COMMON STOCK	00724F101	356	
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	00724F101	695	
ADOBE SYSTEMS, INC.	COMMON STOCK	00724F101	2311	
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	71	
ADVANCE AUTO PARTS, INC.	COMMON STOCK	00751Y106	459	
ADVANCED MEDICAL OPTICS	COMMON STOCK	00763M108	6	
ADVANCED MEDICAL OPTICS	COMMON STOCK	00763M108	72	
ADVANCED MEDICAL OPTICS	COMMON STOCK	00763M108	89	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	3	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	28	
ADVANTA CORP., CLASS B	COMMON STOCK	007942204	1011	
ADVENT SOFTWARE, INC.	COMMON STOCK	007974108	163	
AES CORP COM	COMMON STOCK	00130H105	16	
AES CORP COM	COMMON STOCK	00130H105	50	
AES CORP COM	COMMON STOCK	00130H105	4096	

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AETNA INC NEW COM	COMMON STOCK	00817Y108	26
AETNA INC NEW COM	COMMON STOCK	00817Y108	368
AETNA INC NEW COM	COMMON STOCK	00817Y108	27
AETNA, INC.	COMMON STOCK	00817Y108	1275
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	215
AFLAC INCORPORATED	COMMON STOCK	001055102	114
AFLAC INCORPORATED	COMMON STOCK	001055102	2253
AGCO CORP COM	COMMON STOCK	001084102	80
AGERE SYS INC CL A	COMMON STOCK	00845V100	1
AGERE SYS INC CL A	COMMON STOCK	00845V100	4
AGERE SYS INC CL B	COMMON STOCK	00845V209	21
AGERE SYS INC CL B	COMMON STOCK	00845V209	10
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	384
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	552
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	45
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	3
AGL RESOURCES INC COM	COMMON STOCK	001204106	336
AGL RESOURCES INC COM	COMMON STOCK	001204106	139
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	977
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1163
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	3
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	0
ALBANY INTERNATIONAL CORP., CLASS A	COMMON STOCK	012348108	1097
ALBEMARLE CORP COM	COMMON STOCK	012653101	753
ALBEMARLE CORP COM	COMMON STOCK	012653101	127
ALBEMARLE CORP.	COMMON STOCK	012653101	760
ALBERTSON'S INC	COMMON STOCK	013104104	53

COLUMN 1 NAME OF ISSUER	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING SHARES
	SOLE	SHARED - DEFINED	SHARED - OTHER		
A. COMMON STOCK					
DOMESTIC COMMON STOCKS					
3 COM CORP COM			X	1	1100
3 COM CORP COM		X		1	650
3M CO			X	1	152841
3M CO		X		1	110995
3M CO			X	3	7850
3M CO		X		3	0
3M COMPANY		X		2	4575
7-ELEVEN, INC.		X		3	52600
ABBOTT LABORATORIES			X	1	112983
ABBOTT LABORATORIES		X		1	261304
ABBOTT LABORATORIES		X		2	66575
ABBOTT LABORATORIES			X	3	550
ABBOTT LABORATORIES		X		3	24140
ABERCROMBIE & FITCH CO CL A			X	1	500
ABM INDUSTRIES INCORPORATED		X		1	400
ACTION PERFORMANCE COS., INC.		X		3	13600
ACTIVE POWER, INC.		X		3	26900
ADC TELECOMMUNICATIONS INC COM			X	1	12000
ADC TELECOMMUNICATIONS INC COM		X		1	675
ADE CORPORATION		X		1	3400
ADE CORPORATION		X		3	4200
ADOBE SYS INC COM			X	1	390

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ADOBE SYS INC COM	X		1	7650
ADOBE SYSTEMS INCORPORATED	X		2	14950
ADOBE SYSTEMS, INC.	X		3	49700
ADVANCE AUTO PARTS	X		1	1600
ADVANCE AUTO PARTS, INC.	X		3	10400
ADVANCED MEDICAL OPTICS		X	1	140
ADVANCED MEDICAL OPTICS	X		1	1700
ADVANCED MEDICAL OPTICS	X		3	2100
ADVANCED MICRO DEVICES INC COM		X	1	200
ADVANCED MICRO DEVICES INC COM	X		1	1750
ADVANTA CORP., CLASS B	X		3	44100
ADVENT SOFTWARE, INC.	X		3	9000
AES CORP COM		X	1	1633
AES CORP COM	X		1	5000
AES CORP COM	X		2	412475
AETNA INC NEW COM		X	1	300
AETNA INC NEW COM	X		1	4331
AETNA INC NEW COM		X	3	320
AETNA, INC.	X		3	15000
AFFILIATED COMPUTER SVCS INC CL A		X	1	4070
AFLAC INCORPORATED		X	1	1804
AFLAC INCORPORATED	X		1	55205
AGCO CORP COM		X	3	3943
AGERE SYS INC CL A		X	1	341
AGERE SYS INC CL A	X		1	1852
AGERE SYS INC CL B		X	1	9068
AGERE SYS INC CL B	X		1	4566
AGILENT TECHNOLOGIES INC COM		X	1	12440
AGILENT TECHNOLOGIES INC COM	X		1	18852
AGILENT TECHNOLOGIES INC COM		X	3	1525
AGILENT TECHNOLOGIES INC COM	X		3	100
AGL RESOURCES INC COM		X	1	11565
AGL RESOURCES INC COM	X		1	4775
AIR PRODUCTS & CHEMICALS INC		X	1	16375
AIR PRODUCTS & CHEMICALS INC	X		1	22166
AIRTRAN HLDGS INC	X		1	200
AK STEEL HOLDING CORP COM	X		1	66
ALBANY INTERNATIONAL CORP., CLASS A	X		3	32700
ALBEMARLE CORP COM		X	1	23800
ALBEMARLE CORP COM	X		1	4000
ALBEMARLE CORP.	X		3	24000
ALBERTSON'S INC		X	1	0

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ALBERTSON'S INC	COMMON STOCK	013104104	35
ALCOA INC COM	COMMON STOCK	013817101	2303
ALCOA INC COM	COMMON STOCK	013817101	13828
ALCOA INC COM	COMMON STOCK	013817101	1398
ALCOA, INC.	COMMON STOCK	013817101	10077
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	1
ALEXION PHARMACEUTICALS INC COM	COMMON STOCK	015351109	6
ALIGN TECHNOLOGY, INC.	COMMON STOCK	016255101	133
ALKERMES, INC.	COMMON STOCK	01642T108	405
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	82
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	11
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	17

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ALLERGAN INC	COMMON STOCK	018490102	92
ALLERGAN INC	COMMON STOCK	018490102	9
ALLETE INC COM	COMMON STOCK	018522102	196
ALLETE INC COM	COMMON STOCK	018522102	33
ALLIANCE CAP MGMT HLDG L P	COMMON STOCK	01855A101	68
ALLIANCE CAP MGMT HLDG L P	COMMON STOCK	01855A101	79
ALLIANCE GAMING CORP	COMMON STOCK	01859P609	76
ALLIANCE GAMING CORP	COMMON STOCK	01859P609	94
ALLIANCE IMAGING, INC.	COMMON STOCK	018606202	167
ALLIANT ENERGY CORP	COMMON STOCK	018802108	11
ALLIANT ENERGY CORP	COMMON STOCK	018802108	21
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	26
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	8
ALLIED CAP CORP NEW COM	COMMON STOCK	01903Q108	94
ALLIED CAP CORP NEW COM	COMMON STOCK	01903Q108	26
ALLIED CAPITAL CORPORATION	COMMON STOCK	01903Q108	860
ALLSTATE CORP	COMMON STOCK	020002101	1598
ALLSTATE CORP	COMMON STOCK	020002101	7821
ALLSTATE CORP	COMMON STOCK	020002101	1451
ALLSTATE CORP	COMMON STOCK	020002101	7740
ALLTEL CORP	COMMON STOCK	020039103	1451
ALLTEL CORP	COMMON STOCK	020039103	912
ALLTEL CORPORATION	COMMON STOCK	020039103	202
ALPHARMA, INC., CLASS A	COMMON STOCK	020813101	827
ALTERA CORP COM	COMMON STOCK	021441100	55
ALTERA CORP COM	COMMON STOCK	021441100	370
ALTERA CORP.	COMMON STOCK	021441100	1444
ALTRIA GROUP INC	COMMON STOCK	02209S103	9235
ALTRIA GROUP INC	COMMON STOCK	02209S103	9807
ALTRIA GROUP INC	COMMON STOCK	02209S103	628
ALTRIA GROUP INC	COMMON STOCK	02209S103	231
ALTRIA GROUP INC	COMMON STOCK	02209S103	792
AMAZON.COM INC COM	COMMON STOCK	023135106	5
AMAZON.COM INC COM	COMMON STOCK	023135106	9
AMBAC FINL GROUP INC COM	COMMON STOCK	023139108	220
AMEREN CORP	COMMON STOCK	023608102	59
AMEREN CORP	COMMON STOCK	023608102	48
AMERICAN AXLE & MANUFACTURING HOLDINGS, INC.	COMMON STOCK	024061103	884
AMERICAN BILTRITE INCORPORATED	COMMON STOCK	024591109	388
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	36
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	28
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	1776
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	532
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	321
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	23
AMERICAN ELECTRIC POWER INCORPORATED	COMMON STOCK	025537101	208
AMERICAN EQUITY INVESTMENT LIFE HLDG	COMMON STOCK	025676206	100
AMERICAN EXPRESS CO COM	COMMON STOCK	025816109	1211
AMERICAN EXPRESS CO COM	COMMON STOCK	025816109	2722
AMERICAN EXPRESS CO COM	COMMON STOCK	025816109	986
AMERICAN EXPRESS CO COM	COMMON STOCK	025816109	463
AMERICAN FINANCIAL REALTY	COMMON STOCK	02607P305	1072
AMERICAN FINL GROUP INC COM	COMMON STOCK	025932104	12
AMERICAN FINL GROUP INC COM	COMMON STOCK	025932104	4
AMERICAN GREETINGS CORP., CLASS A	COMMON STOCK	026375105	512
AMERICAN INTERNATIONAL GROUP INC COM	COMMON STOCK	026874107	10823
AMERICAN INTERNATIONAL GROUP INC COM	COMMON STOCK	026874107	24323
AMERICAN INTERNATIONAL GROUP INC COM	COMMON STOCK	026874107	4806
AMERICAN INTERNATIONAL GROUP INC COM	COMMON STOCK	026874107	1864
AMERICAN INTERNATIONAL GROUP, INC.	COMMON STOCK	026874107	12980
AMERICAN LOCKER GROUP INC COM	COMMON STOCK	027284108	10
AMERICAN POWER CONVERSION CORP.	COMMON STOCK	029066107	1607

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AMERICAN PWR CONVERSION	COMMON STOCK	029066107	240
ALBERTSON'S INC	X		1 1307
ALCOA INC COM		X	1 64699
ALCOA INC COM	X		1 414300
ALCOA INC COM	X		3 37235
ALCOA, INC.	X		3 305028
ALDILA INCORPORATED NEW	X		1 66
ALEXION PHARMACEUTICALS INC COM		X	1 0
ALIGN TECHNOLOGY, INC.	X		3 7000
ALKERMES, INC.	X		3 29800
ALLEGHENY ENERGY INC		X	1 4997
ALLEGHENY ENERGY INC	X		1 729
ALLEGHENY TECHNOLOGIES INC COM	X		1 962
ALLERGAN INC		X	1 1032
ALLERGAN INC	X		1 100
ALLETE INC COM		X	1 5900
ALLETE INC COM	X		1 1000
ALLIANCE CAP MGMT HLDG L P		X	1 2000
ALLIANCE CAP MGMT HLDG L P	X		1 2325
ALLIANCE GAMING CORP	X		1 4400
ALLIANCE GAMING CORP	X		3 5500
ALLIANCE IMAGING, INC.	X		3 36600
ALLIANT ENERGY CORP		X	1 411
ALLIANT ENERGY CORP	X		1 805
ALLIANT TECHSYSTEMS INC		X	1 405
ALLIANT TECHSYSTEMS INC	X		1 127
ALLIED CAP CORP NEW COM		X	1 3845
ALLIED CAP CORP NEW COM	X		1 1050
ALLIED CAPITAL CORPORATION	X		2 35197
ALLSTATE CORP		X	1 34120
ALLSTATE CORP	X		1 166225
ALLSTATE CORP	X		2 31173
ALLSTATE CORP	X		3 166282
ALLTEL CORP		X	1 24667
ALLTEL CORP	X		1 18011
ALLTEL CORPORATION	X		2 4000
ALPHARMA, INC., CLASS A	X		3 40400
ALTERA CORP COM		X	1 2500
ALTERA CORP COM	X		1 16700
ALTERA CORP.	X		3 65000
ALTRIA GROUP INC		X	1 175164
ALTRIA GROUP INC	X		1 195751
ALTRIA GROUP INC	X		2 12550
ALTRIA GROUP INC		X	3 785
ALTRIA GROUP INC	X		3 15319
AMAZON.COM INC COM		X	1 0
AMAZON.COM INC COM	X		1 171
AMBAC FINL GROUP INC COM		X	1 3000
AMEREN CORP		X	1 1365
AMEREN CORP	X		1 1117
AMERICAN AXLE & MANUFACTURING HOLDINGS, INC.	X		3 24300
AMERICAN BILTRITE INCORPORATED		X	1 42600
AMERICAN CAPITAL STRATEGIES LTD		X	1 1300
AMERICAN CAPITAL STRATEGIES LTD	X		1 1000
AMERICAN CAPITAL STRATEGIES LTD	X		2 63400
AMERICAN ELECTRIC POWER CO INC		X	1 12981
AMERICAN ELECTRIC POWER CO INC	X		1 10019
AMERICAN ELECTRIC POWER CO INC		X	3 720
AMERICAN ELECTRIC POWER INCORPORATED	X		2 6500

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AMERICAN EQUITY INVESTMENT LIFE HLDG		X	1	10000
AMERICAN EXPRESS CO COM		X	1	19821
AMERICAN EXPRESS CO COM	X		1	52374
AMERICAN EXPRESS CO COM	X		2	19200
AMERICAN EXPRESS CO COM		X	3	9006
AMERICAN FINANCIAL REALTY	X		2	75000
AMERICAN FINL GROUP INC COM		X	1	0
AMERICAN FINL GROUP INC COM	X		3	117
AMERICAN GREETINGS CORP., CLASS A	X		3	22100
AMERICAN INTERNATIONAL GROUP INC COM		X	1	129460
AMERICAN INTERNATIONAL GROUP INC COM	X		1	338409
AMERICAN INTERNATIONAL GROUP INC COM	X		2	67422
AMERICAN INTERNATIONAL GROUP INC COM	X		3	23133
AMERICAN INTERNATIONAL GROUP, INC.	X		3	182105
AMERICAN LOCKER GROUP INC COM		X	1	800
AMERICAN POWER CONVERSION CORP.	X		3	81800
AMERICAN PWR CONVERSION	X		1	12200

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AMERICAN SELECT PORTFOLIO	COMMON STOCK	029570108	50
AMERICAN STANDARD COS INC DEL COM	COMMON STOCK	029712106	97
AMERICAN STANDARD COS.	COMMON STOCK	029712106	605
AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK	030111108	5
AMERICAN TECHNOLOGY CORP	COMMON STOCK	030145205	35
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	5
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	42
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	6
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	84
AMERITRADE HOLDING CORP	COMMON STOCK	03074K100	6
AMERON, INC.	COMMON STOCK	030710107	526
AMERUS GROUP CO.	COMMON STOCK	03072M108	1093
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	58
AMGEN INC COM	COMMON STOCK	031162100	3360
AMGEN INC COM	COMMON STOCK	031162100	16188
AMGEN INC COM	COMMON STOCK	031162100	306
AMGEN INC COM	COMMON STOCK	031162100	11171
AMLI RESIDENTIAL PROPERTIES TRUST	COMMON STOCK	001735109	1374
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	31
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	21
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	238
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	787
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	180
ANADARKO PETROLEUM CORPORATION	COMMON STOCK	032511107	316
ANALOG DEVICES INC	COMMON STOCK	032654105	49
ANALOG DEVICES INC	COMMON STOCK	032654105	351
ANALOG DEVICES, INC.	COMMON STOCK	032654105	1554
ANHEUSER BUSCH COMPANIES INC	COMMON STOCK	035229103	566
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1631
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1687
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	140
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	38
ANNALY MTGE MANAGEMENT INC (REIT)	COMMON STOCK	035710409	41
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	10
ANNTAYLOR STORES CORP	COMMON STOCK	036115103	7
ANTEON INTERNATIONAL CORP	COMMON STOCK	03674E108	104
ANTHEM, INC.	COMMON STOCK	03674B104	1630

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ANTHEM, INC	COMMON STOCK	03674B104	269
ANWORTH MORTGAGE ASSET CORP (REIT)	COMMON STOCK	037347101	31
AON CORP COM	COMMON STOCK	037389103	43
AON CORP COM	COMMON STOCK	037389103	293
APACHE CORP COM	COMMON STOCK	037411105	456
APACHE CORP COM	COMMON STOCK	037411105	1320
APOLLO GROUP INC CL A	COMMON STOCK	037604105	22
APOLLO GROUP INC CL A	COMMON STOCK	037604105	135
APOLLO GROUP INC COM	COMMON STOCK	037604204	53
APOLLO INVESTMENT CORP.	COMMON STOCK	03761U106	99
APPLE COMPUTER INC COM	COMMON STOCK	037833100	55
APPLE COMPUTER INC COM	COMMON STOCK	037833100	16
APPLEBEE INTERNATIONAL INC COM	COMMON STOCK	037899101	50
APPLIED MICRO CIRCUITS CORP COM	COMMON STOCK	03822W109	110
APPLERA CORP-APPLIED BIOSYSTEMS GRP	COMMON STOCK	038020103	87
APPLERA CORP-CELERA GENOMICS GR	COMMON STOCK	038020202	7
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	301
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	1875
APPLIED MATERIALS INCORPORATED	COMMON STOCK	038222105	770
APPLIED MATERIALS, INC.	COMMON STOCK	038222105	835
APPLIED MICRO CIRCUITS CORP.	COMMON STOCK	03822W109	742
AQUA AMERICA INC	COMMON STOCK	03836W103	86
AQUANTIVE, INC.	COMMON STOCK	03839G105	802
ARAMARK CORP	COMMON STOCK	038521100	1
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	165
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	191
ARCHER-DANIELS-MIDLAND CO.	COMMON STOCK	039483102	757
ARCHSTONE-SMITH TRUST	COMMON STOCK	039583109	1823
ARCHSTONE-SMITH TRUST (REIT)	COMMON STOCK	039583109	237
ARCHSTONE-SMITH TRUST (REIT)	COMMON STOCK	039583109	1371
ARGONAUT GROUP	COMMON STOCK	040157109	13
ARIBA INC	COMMON STOCK	04033V104	0
ARQULE, INC.	COMMON STOCK	04269E107	53
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	6
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	48
ARTESIAN RESOURCES CORPORATION CL A	COMMON STOCK	043113208	20
ARTESYN TECHNOLOGIES, INC.	COMMON STOCK	043127109	63
ARVINMERITOR INC COM	COMMON STOCK	043353101	4
AMERICAN SELECT PORTFOLIO	X		1 4000
AMERICAN STANDARD COS INC DEL COM	X		1 2412
AMERICAN STANDARD COS.	X		3 15000
AMERICAN SUPERCONDUCTOR CORP COM	X		1 400
AMERICAN TECHNOLOGY CORP		X	1 6000
AMERICAN TOWER CORP CL A	X		1 300
AMERIGAS PARTNERS LP		X	1 1600
AMERISOURCE BERGEN CORP COM		X	1 100
AMERISOURCE BERGEN CORP COM	X		1 1400
AMERITRADE HOLDING CORP	X		1 515
AMERON, INC.	X		3 15400
AMERUS GROUP CO.	X		3 26400
AMETEK AEROSPACE PRODS INC COM		X	1 1884
AMGEN INC COM		X	1 54394
AMGEN INC COM	X		1 293152
AMGEN INC COM		X	3 5600
AMGEN INC COM	X		3 196866
AMLI RESIDENTIAL PROPERTIES TRUST	X		2 46814
AMSOUTH BANCORPORATION	X		1 1200
AMYLIN PHARMACEUTICALS INC		X	1 0
ANADARKO PETROLEUM CORP		X	1 4056

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ANADARKO PETROLEUM CORP	X		1	13429
ANADARKO PETROLEUM CORP		X	3	3064
ANADARKO PETROLEUM CORPORATION	X		2	5400
ANALOG DEVICES INC		X	1	250
ANALOG DEVICES INC	X		1	7460
ANALOG DEVICES, INC.	X		3	33000
ANHEUSER BUSCH COMPANIES INC	X		2	10482
ANHEUSER BUSCH COS INC COM		X	1	29967
ANHEUSER BUSCH COS INC COM	X		1	31175
ANHEUSER BUSCH COS INC COM		X	3	200
ANHEUSER BUSCH COS INC COM	X		3	0
ANNALY MTGE MANAGEMENT INC (REIT)		X	1	2425
ANNAPOLIS BANCORP INCORPORATED		X	1	1000
ANNTAYLOR STORES CORP		X	1	225
ANTEON INTERNATIONAL CORP	X		3	3200
ANTHEM, INC.	X		3	18200
ANTHEM, INC	X		1	3000
ANWORTH MORTGAGE ASSET CORP (REIT)		X	1	2600
AON CORP COM		X	1	1500
AON CORP COM	X		1	10275
APACHE CORP COM		X	1	10272
APACHE CORP COM	X		1	30304
APOLLO GROUP INC CL A		X	1	250
APOLLO GROUP INC CL A	X		1	1526
APOLLO GROUP INC COM	X		1	600
APOLLO INVESTMENT CORP.	X		3	7200
APPLE COMPUTER INC COM		X	1	300
APPLE COMPUTER INC COM	X		1	500
APPLEBEE INTERNATIONAL INC COM		X	1	2175
APPLIED MICRO CIRCUITS CORP COM	X		1	20700
APPLERA CORP-APPLIED BIOSYSTEMS GRP	X		1	3887
APPLERA CORP-CELERA GENOMICS GR	X		1	600
APPLIED MATERIALS INC COM		X	1	13054
APPLIED MATERIALS INC COM	X		1	94175
APPLIED MATERIALS INCORPORATED	X		2	39250
APPLIED MATERIALS, INC.	X		3	42600
APPLIED MICRO CIRCUITS CORP.	X		3	139400
AQUA AMERICA INC	X		1	4313
AQUANTIVE, INC.	X		3	81200
ARAMARK CORP	X		1	50
ARCHER DANIELS MIDLAND CO COM		X	1	3314
ARCHER DANIELS MIDLAND CO COM	X		1	11366
ARCHER-DANIELS-MIDLAND CO.	X		3	45100
ARCHSTONE-SMITH TRUST	X		2	62167
ARCHSTONE-SMITH TRUST (REIT)		X	1	8080
ARCHSTONE-SMITH TRUST (REIT)	X		1	46732
ARGONAUT GROUP		X	1	732
ARIBA INC	X		1	34
ARQULE, INC.	X		3	10100
ARROW INTERNATIONAL INC		X	1	0
ARROW INTERNATIONAL INC	X		1	1600
ARTESIAN RESOURCES CORPORATION CL A	X		1	0
ARTESYN TECHNOLOGIES, INC.	X		3	7000
ARVINMERITOR INC COM	X		1	202

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ARVINMERITOR, INC.	COMMON STOCK	043353101	568
ASHLAND INC COM	COMMON STOCK	044204105	65
ASK JEEVES INC	COMMON STOCK	045174109	51
ASK JEEVES INC	COMMON STOCK	045174109	808
ASML HOLDING NV COM	COMMON STOCK	N07059111	6
ASPECT COMMUNICATIONS CORP.	COMMON STOCK	04523Q102	446
ASPEN TECHNOLOGY, INC.	COMMON STOCK	045327103	537
ASTORIA FINANCIAL CORP COM	COMMON STOCK	046265104	16
AT&T CORP	COMMON STOCK	001957505	265
AT&T CORP	COMMON STOCK	001957505	362
AT&T CORP	COMMON STOCK	001957505	4
AT&T WIRELESS SERVICES	COMMON STOCK	00209A106	269
AT&T WIRELESS SERVICES	COMMON STOCK	00209A106	536
AT&T WIRELESS SERVICES	COMMON STOCK	00209A106	118
AT&T WIRELESS SERVICES	COMMON STOCK	00209A106	9
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	7
ATMEL CORP	COMMON STOCK	049513104	23
ATMOS ENERGY CORP	COMMON STOCK	049560105	4
AUGUST TECHNOLOGY CORP.	COMMON STOCK	05106U105	376
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2178
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	3470
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2157
AVAYA INC COM	COMMON STOCK	053499109	31
AVAYA INC COM	COMMON STOCK	053499109	13
AVERY DENNISON CORP COM	COMMON STOCK	053611109	166
AVERY DENNISON CORP COM	COMMON STOCK	053611109	38
AVI BIOPHARMA, INC.	COMMON STOCK	002346104	15
AVISTA CORP.	COMMON STOCK	05379B107	468
AVNET INC COM	COMMON STOCK	053807103	24
AVNET INC COM	COMMON STOCK	053807103	70
AVON PRODUCTS INC	COMMON STOCK	054303102	348
AVON PRODUCTS INC	COMMON STOCK	054303102	527
AVON PRODUCTS, INC.	COMMON STOCK	054303102	424
AVX CORPORATION COM	COMMON STOCK	002444107	14
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	33
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	116
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	144
AZTAR CORP.	COMMON STOCK	054802103	1176
BAKER HUGHES INC COM	COMMON STOCK	057224107	62
BAKER HUGHES INC COM	COMMON STOCK	057224107	323
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	33
BALL CORP	COMMON STOCK	058498106	865
BANK NEW YORK INCORPORATED	COMMON STOCK	064057102	2332
BANK OF AMERICA CORP.	COMMON STOCK	060505104	12821
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	7416
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	15966
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	8023
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	34
BANK OF HAWAII CORP	COMMON STOCK	062540109	14
BANK OF HAWAII CORP	COMMON STOCK	062540109	14
BANK OF NEW YORK CO., INC.	COMMON STOCK	064057102	7110
BANK OF NEW YORK INC COM	COMMON STOCK	064057102	1220
BANK OF NEW YORK INC COM	COMMON STOCK	064057102	7065
BANK OF NEW YORK INC COM	COMMON STOCK	064057102	85
BANK ONE CORP COM	COMMON STOCK	06423A103	1551
BANK ONE CORP COM	COMMON STOCK	06423A103	1782
BANK ONE CORP COM	COMMON STOCK	06423A103	30
BANK ONE CORPORATION	COMMON STOCK	06423A103	1026
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	50
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	65
BANKATLANTIC BANCORP INCORPORATED	COMMON STOCK	065908501	45
BANKNORTH GROUP INC	COMMON STOCK	06646R107	239

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BANKNORTH GROUP INC	COMMON STOCK	06646R107		47
BANTA CORP.	COMMON STOCK	066821109		1057
BARD C R INC COM	COMMON STOCK	067383109		306
BARD C R INC COM	COMMON STOCK	067383109		447
BARNES & NOBLE, INC.	COMMON STOCK	067774109		500
BARR LABORATORIES, INC.	COMMON STOCK	068306109		900
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109		144
BAUSCH & LOMB INC COM	COMMON STOCK	071707103		7
BAXTER INTL INC	COMMON STOCK	071813109		597
BAXTER INTL INC	COMMON STOCK	071813109		400
BAXTER INTL INC	COMMON STOCK	071813109		41
BB & T CORPORATION	COMMON STOCK	054937107		2024
BB&T CORP COM	COMMON STOCK	054937107		1132
ARVINMERITOR, INC.	X		3	29000
ASHLAND INC COM	X		1	1224
ASK JEEVES INC	X		1	1300
ASK JEEVES INC	X		3	20700
ASML HOLDING NV COM	X		1	350
ASPECT COMMUNICATIONS CORP.	X		3	31400
ASPEN TECHNOLOGY, INC.	X		3	73900
ASTORIA FINANCIAL CORP COM	X		1	450
AT&T CORP		X	1	16963
AT&T CORP	X		1	24716
AT&T CORP	X		3	143
AT&T WIRELESS SERVICES		X	1	17902
AT&T WIRELESS SERVICES	X		1	37217
AT&T WIRELESS SERVICES		X	3	8267
AT&T WIRELESS SERVICES	X		3	230
ATLAS PIPELINE PARTNERS LP	X		1	200
ATMEL CORP	X		1	3910
ATMOS ENERGY CORP		X	1	150
AUGUST TECHNOLOGY CORP.	X		3	30000
AUTOMATIC DATA PROCESSING INC		X	1	47094
AUTOMATIC DATA PROCESSING INC	X		1	82056
AUTOMATIC DATA PROCESSING INC	X		2	51498
AVAYA INC COM		X	1	1798
AVAYA INC COM	X		1	835
AVERY DENNISON CORP COM		X	1	2600
AVERY DENNISON CORP COM	X		1	600
AVI BIOPHARMA, INC.	X		3	6300
AVISTA CORP.	X		3	25400
AVNET INC COM		X	1	1060
AVNET INC COM	X		1	3100
AVON PRODUCTS INC		X	1	7544
AVON PRODUCTS INC	X		1	11428
AVON PRODUCTS, INC.	X		3	9200
AVX CORPORATION COM	X		1	1000
AXCELIS TECHNOLOGIES INC COM		X	1	2652
AXCELIS TECHNOLOGIES INC COM	X		1	9300
AXCELIS TECHNOLOGIES INC COM	X		3	11600
AZTAR CORP.	X		3	42000
BAKER HUGHES INC COM		X	1	1650
BAKER HUGHES INC COM	X		1	8570
BALDWIN & LYONS INC CL A	X		1	0
BALL CORP	X		1	12000
BANK NEW YORK INCORPORATED	X		2	79112
BANK OF AMERICA CORP.	X		3	151499
BANK OF AMERICA CORPORATION		X	1	80982
BANK OF AMERICA CORPORATION	X		1	187185

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BANK OF AMERICA CORPORATION	X		2	94817
BANK OF AMERICA CORPORATION		X	3	400
BANK OF HAWAII CORP		X	1	300
BANK OF HAWAII CORP	X		1	300
BANK OF NEW YORK CO., INC.	X		3	234958
BANK OF NEW YORK INC COM		X	1	37446
BANK OF NEW YORK INC COM	X		1	238001
BANK OF NEW YORK INC COM		X	3	2900
BANK ONE CORP COM		X	1	28507
BANK ONE CORP COM	X		1	34933
BANK ONE CORP COM		X	3	0
BANK ONE CORPORATION	X		2	18822
BANKATLANTIC BANCORP INC CL A	X		1	2700
BANKATLANTIC BANCORP INC CL A	X		3	3500
BANKATLANTIC BANCORP INCORPORATED	X		2	11025
BANKNORTH GROUP INC		X	1	7355
BANKNORTH GROUP INC	X		1	1442
BANTA CORP.	X		3	23800
BARD C R INC COM		X	1	5400
BARD C R INC COM	X		1	7892
BARNES & NOBLE, INC.	X		3	14700
BARR LABORATORIES, INC.	X		3	26700
BARR PHARMACEUTICALS INC	X		1	4272
BAUSCH & LOMB INC COM		X	1	100
BAXTER INTL INC		X	1	15008
BAXTER INTL INC	X		1	10902
BAXTER INTL INC		X	3	1200
BB & T CORPORATION	X		2	54740
BB&T CORP COM		X	1	29063

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BB&T CORP COM	COMMON STOCK	054937107	256
BB&T CORP COM	COMMON STOCK	054937107	80
BEA SYSTEMS INC	COMMON STOCK	073325102	76
BEA SYSTEMS INC	COMMON STOCK	073325102	12
BEAR STEARNS COS INC	COMMON STOCK	073902108	102
BEAR STEARNS COS INC	COMMON STOCK	073902108	44
BEARINGPOINT INC	COMMON STOCK	074002106	18
BECKMAN COULTER INC	COMMON STOCK	075811109	70
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	824
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	186
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	49
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	253
BEDFORD PROPERTY INVESTORS, INC.	COMMON STOCK	076446301	240
BELLSOUTH CORP	COMMON STOCK	079860102	7489
BELLSOUTH CORP	COMMON STOCK	079860102	9363
BELLSOUTH CORP	COMMON STOCK	079860102	29
BELLSOUTH CORP	COMMON STOCK	079860102	793
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	267
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	89
BERKSHIRE HATHAWAY INCCLASS B	COMMON STOCK	084670207	467
BERKSHIRE HATHAWAY INCCLASS B	COMMON STOCK	084670207	529
BEST BUY INC COM	COMMON STOCK	086516101	94
BEST BUY INC COM	COMMON STOCK	086516101	202
BIOANALYTICAL SYSTEMS INCORPORATED	COMMON STOCK	09058M103	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	31

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BIOGEN IDEC INC	COMMON STOCK	09062X103		713	
BIOGEN IDEC INC	COMMON STOCK	09062X103		2236	
BIOJECT MEDICAL TECHNOLOGIES, INC.	COMMON STOCK	09059T206		56	
BIOMET COM	COMMON STOCK	090613100		50	
BIOVERIS CORPORATION	COMMON STOCK	090676107		4	
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106		18	
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106		200	
BJ'S WHOLESALE CLUB, INC.	COMMON STOCK	05548J106		1548	
BLACK & DECKER CORP COM	COMMON STOCK	091797100		1154	
BLACK & DECKER CORP COM	COMMON STOCK	091797100		278	
BLACK BOX CORP.	COMMON STOCK	091826107		525	
BLACK HILLS CORP	COMMON STOCK	092113109		7	
BLOCK H & R INC	COMMON STOCK	093671105		105	
BLOCK H & R INC	COMMON STOCK	093671105		10	
BMC SOFTWARE INC COM	COMMON STOCK	055921100		4	
BOEING CO COM	COMMON STOCK	097023105		1055	
BOEING CO COM	COMMON STOCK	097023105		944	
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201		0	
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101		806	
BORDERS GROUP INC COM	COMMON STOCK	099709107		9	
BORG WARNER INC COM	COMMON STOCK	099724106		384	
BORGLWARNER, INC.	COMMON STOCK	099724106		3641	
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107		2	
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107		1	
BOSTON PRIVATE BANCORP INC COM	COMMON STOCK	101119105		84	
BOSTON PRIVATE FINANCIAL HOLDINGS	COMMON STOCK	101119105		662	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101		252	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101		629	
BOSTON PROPERTIES INCORPORATED	COMMON STOCK	101121101		210	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107		864	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107		1563	
BOSTON SCIENTIFIC CORPORATION	COMMON STOCK	101137107		2841	
BOWATER INC COM	COMMON STOCK	102183100		96	
BOWATER, INC.	COMMON STOCK	102183100		620	
BOYKIN LODGING CO.	COMMON STOCK	103430104		421	
BRADLEY PHARMACEUTICALS	COMMON STOCK	104576103		148	
BRADLEY PHARMACEUTICALS	COMMON STOCK	104576103		95	
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203		27	
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203		63	
BRIGGS & STRATTON CORP.	COMMON STOCK	109043109		1202	
BRIGHT HORIZONS FAMILY SOLUTIONS INC	COMMON STOCK	109195107		54	
BRIGHTPOINT, INC.	COMMON STOCK	109473405		303	
BRINKER INTERNATIONAL, INC.	COMMON STOCK	109641100		1075	
BRINKER INTL INC COM	COMMON STOCK	109641100		945	
BRINKER INTL INC COM	COMMON STOCK	109641100		1952	
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108		9906	
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108		10249	
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108		317	
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108		21	
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108		1519	
BB&T CORP COM		X		1	6515
BB&T CORP COM			X	3	892
BEA SYSTEMS INC			X	1	9200
BEA SYSTEMS INC		X		1	1400
BEAR STEARNS COS INC			X	1	1206
BEAR STEARNS COS INC		X		1	525
BEARINGPOINT INC		X		1	2000
BECKMAN COULTER INC			X	1	600
BECTON DICKINSON & CO COM			X	1	15900

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BECTON DICKINSON & CO COM	X		1	3589
BED BATH & BEYOND INC COM		X	1	1280
BED BATH & BEYOND INC COM	X		1	6591
BEDFORD PROPERTY INVESTORS, INC.	X		3	8200
BELLSOUTH CORP		X	1	233581
BELLSOUTH CORP	X		1	356093
BELLSOUTH CORP		X	3	1124
BELLSOUTH CORP	X		3	30261
BERKSHIRE HATHAWAY INC CLASS A		X	1	3
BERKSHIRE HATHAWAY INC CLASS A	X		1	1
BERKSHIRE HATHAWAY INCCLASS B		X	1	148
BERKSHIRE HATHAWAY INCCLASS B	X		1	179
BEST BUY INC COM		X	1	1850
BEST BUY INC COM	X		1	3975
BIOANALYTICAL SYSTEMS INCORPORATED	X		1	16
BIOGEN IDEC INC		X	1	485
BIOGEN IDEC INC	X		1	11267
BIOGEN IDEC INC	X		3	33923
BIOJECT MEDICAL TECHNOLOGIES, INC.	X		3	29300
BIOMET COM		X	1	1125
BIOVERIS CORPORATION		X	1	0
BJ'S WHOLESALE CLUB INC COM		X	1	400
BJ'S WHOLESALE CLUB INC COM	X		1	7980
BJ'S WHOLESALE CLUB, INC.	X		3	61900
BLACK & DECKER CORP COM		X	1	18576
BLACK & DECKER CORP COM	X		1	4468
BLACK BOX CORP.	X		3	11100
BLACK HILLS CORP		X	1	225
BLOCK H & R INC		X	1	2200
BLOCK H & R INC	X		1	220
BMC SOFTWARE INC COM	X		1	200
BOEING CO COM		X	1	19441
BOEING CO COM	X		1	18271
BOK FINANCIAL CORPORATION	X		1	12
BON-TON STORES INCORPORATED	X		1	55000
BORDERS GROUP INC COM	X		1	400
BORG WARNER INC COM	X		1	8770
BORGWARNER, INC.	X		3	83200
BOSTON BEER INCORPORATED CLASS A		X	1	100
BOSTON BEER INCORPORATED CLASS A	X		1	50
BOSTON PRIVATE BANCORP INC COM	X		1	3638
BOSTON PRIVATE FINANCIAL HOLDINGS	X		3	28600
BOSTON PROPERTIES INC (REIT)		X	1	5038
BOSTON PROPERTIES INC (REIT)	X		1	12553
BOSTON PROPERTIES INCORPORATED	X		2	4200
BOSTON SCIENTIFIC CORP COM	X		1	20181
BOSTON SCIENTIFIC CORP COM	X		3	31346
BOSTON SCIENTIFIC CORPORATION	X		2	46500
BOWATER INC COM	X		1	2300
BOWATER, INC.	X		3	14900
BOYKIN LODGING CO.	X		3	55000
BRADLEY PHARMACEUTICALS	X		1	3300
BRADLEY PHARMACEUTICALS	X		3	3400
BRANDYWINE REALTY TRUST (REIT)		X	1	1000
BRANDYWINE REALTY TRUST (REIT)	X		1	2300
BRIGGS & STRATTON CORP.	X		3	13600
BRIGHT HORIZONS FAMILY SOLUTIONS INC		X	1	0
BRIGHTPOINT, INC.	X		3	22000
BRINKER INTERNATIONAL, INC.	X		3	31500
BRINKER INTL INC COM		X	1	27697
BRINKER INTL INC COM	X		1	56975
BRISTOL MYERS SQUIBB CO		X	1	345510

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BRISTOL MYERS SQUIBB CO	X		1	416049
BRISTOL MYERS SQUIBB CO		X	3	8800
BRISTOL MYERS SQUIBB CO	X		3	160
BRISTOL MYERS SQUIBB COMPANY	X		2	62009

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BROADCOM CORP CL A	COMMON STOCK	111320107		9
BROADVISION, INC.	COMMON STOCK	111412607		193
BROOKFIELD HOMES CORPORATION	COMMON STOCK	112723101		61
BROOKFIELD HOMES CORPORATION	COMMON STOCK	112723101		75
BROOKS AUTOMATION, INC.	COMMON STOCK	114340102		1342
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109		258
BSB BANCORP INC	COMMON STOCK	055652101		24
BSB BANCORP INC	COMMON STOCK	055652101		24
BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON STOCK	118230101		36
BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104		502
BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104		346
BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104		11
BURLINGTON RES INC	COMMON STOCK	122014103		1417
BURLINGTON RES INC	COMMON STOCK	122014103		5252
BURLINGTON RES INC	COMMON STOCK	122014103		19
BURLINGTON RESOURCES, INC.	COMMON STOCK	122014103		1374
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100		160
C.H. ROBINSON WORLDWIDE, INC.	COMMON STOCK	12541W100		1146
CABOT MICROELECTRONICS CORP COM	COMMON STOCK	12709P103		104
CABOT MICROELECTRONICS CORP COM	COMMON STOCK	12709P103		374
CADENCE DESIGN SYS INC	COMMON STOCK	127387108		31
CADENCE DESIGN SYS INC	COMMON STOCK	127387108		140
CAESARS ENTERTAINMENT INC	COMMON STOCK	127687101		25
CALLAWAY GOLF CO COM	COMMON STOCK	131193104		0
CALPINE CORP COM	COMMON STOCK	131347106		5
CALPINE CORP COM	COMMON STOCK	131347106		1
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102		46
CAMPBELL SOUP CO COM	COMMON STOCK	134429109		442
CAMPBELL SOUP CO COM	COMMON STOCK	134429109		76
CAMPBELL SOUP CO COM	COMMON STOCK	134429109		22
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105		1737
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105		7658
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105		14113
CAPITAL ONE FINANCIAL CORPORATION	COMMON STOCK	14040H105		5734
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102		0
CARBO CERAMICS INC COMMON	COMMON STOCK	140781105		58
CARBO CERAMICS INC COMMON	COMMON STOCK	140781105		72
CARDINAL HEALTH INCORPORATED	COMMON STOCK	14149Y108		462
CARDINAL HLTH INC	COMMON STOCK	14149Y108		399
CARDINAL HLTH INC	COMMON STOCK	14149Y108		3792
CARDINAL HLTH INC	COMMON STOCK	14149Y108		5019
CAREER EDUCATION CORP COM	COMMON STOCK	141665109		100
CAREER EDUCATION CORP.	COMMON STOCK	141665109		688
CAREMARK RX INC COM	COMMON STOCK	141705103		882
CAREMARK RX INC COM	COMMON STOCK	141705103		7926
CAREMARK RX INC COM	COMMON STOCK	141705103		9525
CAREMARK RX INC COM	COMMON STOCK	141705103		51
CARLISLE COMPANIES INC	COMMON STOCK	142339100		1435
CARLISLE COMPANIES INC	COMMON STOCK	142339100		56
CARMAX INC	COMMON STOCK	143130102		362

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CARMAX INC	COMMON STOCK	143130102	5014
CARMAX INC	COMMON STOCK	143130102	8273
CARMAX INC	COMMON STOCK	143130102	28
CARNIVAL CORPORATION	COMMON STOCK	143658300	643
CARNIVAL CORPORATION	COMMON STOCK	143658300	5276
CARNIVAL CORPORATION	COMMON STOCK	143658300	4106
CARNIVAL CORPORATION	COMMON STOCK	143658300	19
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	121
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	110
CASCADE BANCORP	COMMON STOCK	147154108	286
CATERPILLAR INC	COMMON STOCK	149123101	333
CATERPILLAR INC	COMMON STOCK	149123101	1183
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2
CBRL GROUP INC	COMMON STOCK	12489V106	6
C-COR NET CORP COM	COMMON STOCK	125010108	875
C-COR NET CORP COM	COMMON STOCK	125010108	62
CDI CORPORATION	COMMON STOCK	125071100	201
CDW CORP.	COMMON STOCK	12512N105	3220
CDW CORPORATION	COMMON STOCK	12512N105	495
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	22
CELESTICA INC COM	COMMON STOCK	15101Q108	10
CELGENE CORP COM	COMMON STOCK	151020104	34
CELL GENESYS, INC.	COMMON STOCK	150921104	1004
CELL THERAPEUTICS INC COM	COMMON STOCK	150934107	7

BROADCOM CORP CL A	X		1	200
BROADVISION, INC.	X		3	45900
BROOKFIELD HOMES CORPORATION	X		1	2333
BROOKFIELD HOMES CORPORATION	X		3	2867
BROOKS AUTOMATION, INC.	X		3	66600
BRYN MAWR BANK CORPORATION	X		1	11392
BSB BANCORP INC		X	1	351
BSB BANCORP INC	X		1	667
BUCKEYE PARTNERS LP UNIT LTD PARTNER	X		1	900
BURLINGTON NORTHN SANTA FE CORP COM		X	1	13120
BURLINGTON NORTHN SANTA FE CORP COM	X		1	9875
BURLINGTON NORTHN SANTA FE CORP COM	X		3	300
BURLINGTON RES INC		X	1	35020
BURLINGTON RES INC	X		1	143713
BURLINGTON RES INC	X		3	530
BURLINGTON RESOURCES, INC.	X		3	37976
C H ROBINSON WORLDWIDE INC	X		1	3500
C.H. ROBINSON WORLDWIDE, INC.	X		3	25000
CABOT MICROELECTRONICS CORP COM	X		1	3400
CABOT MICROELECTRONICS CORP COM	X		3	12200
CADENCE DESIGN SYS INC		X	1	2100
CADENCE DESIGN SYS INC	X		1	9575
CAESARS ENTERTAINMENT INC	X		1	1687
CALLAWAY GOLF CO COM	X		1	23
CALPINE CORP COM		X	1	1250
CALPINE CORP COM	X		1	300
CAMDEN PROPERTY TRUST (REIT)	X		1	1000
CAMPBELL SOUP CO COM		X	1	16426
CAMPBELL SOUP CO COM	X		1	2816
CAMPBELL SOUP CO COM	X		3	800
CAPITAL ONE FINANCIAL CORP		X	1	20058
CAPITAL ONE FINANCIAL CORP	X		1	110740
CAPITAL ONE FINANCIAL CORP	X		3	203054
CAPITAL ONE FINANCIAL CORPORATION	X		2	83850

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CAPSTONE TURBINE CORP		X	1	100
CARBO CERAMICS INC COMMON	X		1	850
CARBO CERAMICS INC COMMON	X		3	1050
CARDINAL HEALTH INCORPORATED	X		2	6600
CARDINAL HLTH INC		X	1	5429
CARDINAL HLTH INC	X		1	54024
CARDINAL HLTH INC	X		3	68439
CAREER EDUCATION CORP COM	X		1	2200
CAREER EDUCATION CORP.	X		3	15100
CAREMARK RX INC COM		X	1	25511
CAREMARK RX INC COM	X		1	237724
CAREMARK RX INC COM	X		3	289140
CAREMARK RX INC COM	X		3	1560
CARLISLE COMPANIES INC		X	1	22400
CARLISLE COMPANIES INC	X		1	500
CARMAX INC		X	1	14275
CARMAX INC	X		1	224012
CARMAX INC	X		3	378262
CARMAX INC	X		3	1290
CARNIVAL CORPORATION		X	1	12338
CARNIVAL CORPORATION	X		1	111524
CARNIVAL CORPORATION	X		3	87367
CARNIVAL CORPORATION	X		3	400
CARPENTER TECHNOLOGY CORP COM		X	1	1964
CARPENTER TECHNOLOGY CORP COM	X		1	3222
CASCADE BANCORP	X		3	15500
CATERPILLAR INC		X	1	3146
CATERPILLAR INC	X		1	14892
CAVCO INDUSTRIES, INC.		X	1	51
CAVCO INDUSTRIES, INC.	X		1	44
CBRL GROUP INC	X		1	200
C-COR NET CORP COM		X	1	85000
C-COR NET CORP COM	X		1	6000
CDI CORPORATION		X	1	5800
CDW CORP.	X		3	50500
CDW CORPORATION	X		1	7766
CEDAR FAIR LTD PTR	X		1	700
CELESTICA INC COM	X		3	505
CELGENE CORP COM		X	1	400
CELL GENESYS, INC.	X		3	96629
CELL THERAPEUTICS INC COM	X		1	1000

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CENDANT CORP COM	COMMON STOCK	151313103	850
CENDANT CORP COM	COMMON STOCK	151313103	10395
CENDANT CORP COM	COMMON STOCK	151313103	13234
CENDANT CORP COM	COMMON STOCK	151313103	72
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	37
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	10
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	35
CENTEX CORP	COMMON STOCK	152312104	678
CENTEX CORP	COMMON STOCK	152312104	1161
CENTURY ALUMINUM COMPANY	COMMON STOCK	156431108	112
CENTURY ALUMINUM COMPANY	COMMON STOCK	156431108	136
CENTURY BUSINESS SERVICES INC	COMMON STOCK	156490104	4
CERES GROUP, INC.	COMMON STOCK	156772105	530

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CERIDIAN CORP	COMMON STOCK	156779100	7
CERNER CORP	COMMON STOCK	156782104	38
CERNER CORP	COMMON STOCK	156782104	3312
CERNER CORP	COMMON STOCK	156782104	6002
CERNER CORP	COMMON STOCK	156782104	31
CERTEGY INC COM	COMMON STOCK	156880106	19
CEVA INC	COMMON STOCK	157210105	67
CEVA INC	COMMON STOCK	157210105	83
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	174
CHARLES RIVER LABS INTL INC COM	COMMON STOCK	159864107	22
CHARTER COMMUNICATIONS INC CL A	COMMON STOCK	16117M107	4
CHARTER ONE FINL INC COM	COMMON STOCK	160903100	67
CHARTERMAC	COMMON STOCK	160908109	190
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	119
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	COMMON STOCK	M22465104	818
CHECKPOINT SYSTEMS, INC.	COMMON STOCK	162825103	640
CHESAPEAKE UTILITIES CORPORATION	COMMON STOCK	165303108	17
CHEVRONTEXACO CORP	COMMON STOCK	166764100	13930
CHEVRONTEXACO CORP	COMMON STOCK	166764100	22326
CHEVRONTEXACO CORP	COMMON STOCK	166764100	188
CHEVRONTEXACO CORP	COMMON STOCK	166764100	9604
CHEVRONTEXACO CORP	COMMON STOCK	166764100	49
CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	532
CHICAGO PIZZA & BREWERY, INC.	COMMON STOCK	167889104	179
CHICOS FAS INC	COMMON STOCK	168615102	5
CHIPPAC, INC.	COMMON STOCK	169657103	381
CHOICEPOINT INC COM	COMMON STOCK	170388102	18
CHOICEPOINT INC COM	COMMON STOCK	170388102	24
CHRISTOPHER & BANKS CORP	COMMON STOCK	171046105	53
CHRISTOPHER & BANKS CORP.	COMMON STOCK	171046105	612
CHUBB CORP	COMMON STOCK	171232101	495
CHUBB CORP	COMMON STOCK	171232101	811
CHUBB CORP.	COMMON STOCK	171232101	1357
CIENA CORP	COMMON STOCK	171779101	10
CIENA CORP	COMMON STOCK	171779101	26
CIGNA CORP	COMMON STOCK	125509109	278
CIGNA CORP	COMMON STOCK	125509109	466
CINCINNATI BELL INC	COMMON STOCK	171871106	4
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	27
CINERGY CORP	COMMON STOCK	172474108	34
CINERGY CORP	COMMON STOCK	172474108	200
CINTAS CORP COM	COMMON STOCK	172908105	43
CIRCUIT STORES COM	COMMON STOCK	172737108	60
CIRCUIT STORES COM	COMMON STOCK	172737108	186
CISCO SYS INC	COMMON STOCK	17275R102	5889
CISCO SYS INC	COMMON STOCK	17275R102	25087
CISCO SYS INC	COMMON STOCK	17275R102	2934
CISCO SYS INC	COMMON STOCK	17275R102	62
CISCO SYS INC	COMMON STOCK	17275R102	19087
CIT GROUP INC	COMMON STOCK	125581108	143
CIT GROUP INC	COMMON STOCK	125581108	3762
CIT GROUP INC	COMMON STOCK	125581108	6613
CIT GROUP INC	COMMON STOCK	125581108	31
CITIGROUP INC COM	COMMON STOCK	172967101	9061
CITIGROUP INC COM	COMMON STOCK	172967101	26533
CITIGROUP INC COM	COMMON STOCK	172967101	5626
CITIGROUP INC COM	COMMON STOCK	172967101	17
CITIGROUP INC COM	COMMON STOCK	172967101	22743
CITIGROUP INC COM	COMMON STOCK	172967101	113
CITIZENS COMMUNICATIONS CO COM	COMMON STOCK	17453B101	6
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	6
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	164

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CENDANT CORP COM		X	1	32085
CENDANT CORP COM	X		1	417685
CENDANT CORP COM	X		3	540577
CENDANT CORP COM	X		3	2945
CENTERPOINT ENERGY INC		X	1	3200
CENTERPOINT ENERGY INC	X		1	898
CENTERPOINT ENERGY INC		X	3	3000
CENTEX CORP		X	1	14820
CENTEX CORP	X		1	25370
CENTURY ALUMINUM COMPANY	X		1	4500
CENTURY ALUMINUM COMPANY	X		3	5500
CENTURY BUSINESS SERVICES INC	X		1	1000
CERES GROUP, INC.	X		3	86300
CERIDIAN CORP		X	1	300
CERNER CORP		X	1	855
CERNER CORP	X		1	73067
CERNER CORP	X		3	134645
CERNER CORP	X		3	700
CERTEGY INC COM		X	1	500
CEVA INC	X		1	8500
CEVA INC	X		3	10500
CH ENERGY GROUP INC COM	X		1	3740
CHARLES RIVER LABS INTL INC COM		X	1	0
CHARTER COMMUNICATIONS INC CL A	X		1	1000
CHARTER ONE FINL INC COM	X		1	1524
CHARTERMAC	X		1	9674
CHECK POINT SOFTWARE TECH COM	X		1	4400
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	X		3	30300
CHECKPOINT SYSTEMS, INC.	X		3	35700
CHESAPEAKE UTILITIES CORPORATION		X	1	750
CHEVRONTEXACO CORP		X	1	116230
CHEVRONTEXACO CORP	X		1	235466
CHEVRONTEXACO CORP		X	3	2000
CHEVRONTEXACO CORP	X		3	101196
CHEVRONTEXACO CORP	X		3	520
CHEVRONTEXACO CORPORATION	X		2	5655
CHICAGO PIZZA & BREWERY, INC.	X		3	11800
CHICOS FAS INC		X	1	100
CHIPPAC, INC.	X		3	60800
CHOICEPOINT INC COM		X	1	400
CHOICEPOINT INC COM	X		1	533
CHRISTOPHER & BANKS CORP	X		1	3000
CHRISTOPHER & BANKS CORP.	X		3	34550
CHUBB CORP		X	1	7264
CHUBB CORP	X		1	11898
CHUBB CORP.	X		3	19900
CIENA CORP		X	1	2800
CIENA CORP	X		1	7018
CIGNA CORP		X	1	4034
CIGNA CORP	X		1	6770
CINCINNATI BELL INC	X		1	1000
CINCINNATI FINL CORP COM	X		1	630
CINERGY CORP		X	1	905
CINERGY CORP	X		1	5268
CINTAS CORP COM		X	1	900
CIRCUIT STORES COM		X	1	4600
CIRCUIT STORES COM	X		1	14395
CISCO SYS INC		X	1	231590
CISCO SYS INC	X		1	1045505

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CISCO SYS INC	X		2	123774
CISCO SYS INC		X	3	2600
CISCO SYS INC	X		3	783310
CIT GROUP INC		X	1	2155
CIT GROUP INC	X		1	96017
CIT GROUP INC	X		3	172692
CIT GROUP INC	X		3	800
CITIGROUP INC COM		X	1	179580
CITIGROUP INC COM	X		1	564128
CITIGROUP INC COM	X		2	120987
CITIGROUP INC COM		X	3	375
CITIGROUP INC COM	X		3	488145
CITIGROUP INC COM	X		3	2433
CITIZENS COMMUNICATIONS CO COM		X	1	483
CITRIX SYSTEMS INC COM		X	1	0
CITRIX SYSTEMS INC COM	X		1	7650

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CLAIRES STORES INCORPORATED	COMMON STOCK	179584107	4
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	278
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	443
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	5149
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	6743
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	28
CLECO CORP	COMMON STOCK	12561W105	14
CLOROX CO COM	COMMON STOCK	189054109	211
CLOROX CO COM	COMMON STOCK	189054109	450
CMGI INC COM	COMMON STOCK	125750109	1
CMS ENERGY CORP COM	COMMON STOCK	125896100	13
CNF INC COM	COMMON STOCK	12612W104	29
CNF INC COM	COMMON STOCK	12612W104	31
COACH INC	COMMON STOCK	189754104	189
COACH INC	COMMON STOCK	189754104	804
COACH, INC.	COMMON STOCK	189754104	1785
COAST FINANCIAL HOLDINGS INC	COMMON STOCK	190354100	22
COCA COLA CO COM	COMMON STOCK	191216100	7092
COCA COLA CO COM	COMMON STOCK	191216100	9622
COCA COLA CO COM	COMMON STOCK	191216100	389
COCA COLA CO COM	COMMON STOCK	191216100	306
COCA COLA CO COM	COMMON STOCK	191216100	25
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	31
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	920
COGNEX CORP.	COMMON STOCK	192422103	693
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	84
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	104
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	3276
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	9560
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	152
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	7471
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	35
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	3943
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	18
COLONIAL BANCGROUP, INC.	COMMON STOCK	195493309	952
COLUMBIA BANCORP	COMMON STOCK	197227101	263
COLUMBIA BANCORP	COMMON STOCK	197227101	102
COLUMBIA LABORATORIES, INC.	COMMON STOCK	197779101	89

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COMCAST CORP NEW A	COMMON STOCK	20030N101	1808
COMCAST CORP NEW A	COMMON STOCK	20030N101	11100
COMCAST CORP NEW A	COMMON STOCK	20030N101	10
COMCAST CORP NEW A	COMMON STOCK	20030N101	13573
COMCAST CORPORATION CLASS A NEW	COMMON STOCK	20030N101	343
COMCAST CORPORATION SPECIAL CLASS A	COMMON STOCK	20030N200	828
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	337
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	788
COMERICA INC	COMMON STOCK	200340107	71
COMERICA, INC.	COMMON STOCK	200340107	280
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	46
COMMERCE GROUP, INC.	COMMON STOCK	200641108	1106
COMMERCIAL CAP BANCORP INC	COMMON STOCK	20162L105	112
COMMERCIAL CAP BANCORP INC	COMMON STOCK	20162L105	1119
COMMERCIAL FEDERAL CORP.	COMMON STOCK	201647104	775
COMMERCIAL NET LEASE REALTY (REIT)	COMMON STOCK	202218103	12
COMMONWEALTH TEL ENTERPRISES INC COM	COMMON STOCK	203349105	106
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	1608
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	830
COMMUNITY BK SYS INC COM	COMMON STOCK	203607106	587
COMMUNITY HEALTH SYSTEMS, INC.	COMMON STOCK	203668108	1355
COMMUNITY HLTH SYS INC NEW COM	COMMON STOCK	203668108	190
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	19
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	28
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	46
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	10
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	129
COMPUTER TASK GROUP COM	COMMON STOCK	205477102	232
COMPUWARE CORP	COMMON STOCK	205638109	3
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205862402	68
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205862402	59
CONAGRA FOODS INC	COMMON STOCK	205887102	147
CONAGRA FOODS INC	COMMON STOCK	205887102	167
CONEXANT SYS INC COM	COMMON STOCK	207142100	3
CONEXANT SYS INC COM	COMMON STOCK	207142100	9
CONOCOPHILLIPS	COMMON STOCK	20825C104	2266
CONOCOPHILLIPS	COMMON STOCK	20825C104	4635
CLAIRES STORES INCORPORATED	X		1 200
CLEAR CHANNEL COMMUNICATIONS INC	X		2 7520
CLEAR CHANNEL COMMUNICATIONS INC COM		X	1 11067
CLEAR CHANNEL COMMUNICATIONS INC COM	X		1 137146
CLEAR CHANNEL COMMUNICATIONS INC COM	X		3 182504
CLEAR CHANNEL COMMUNICATIONS INC COM	X		3 750
CLECO CORP		X	1 800
CLOROX CO COM		X	1 3915
CLOROX CO COM	X		1 8375
CMGI INC COM	X		1 440
CMS ENERGY CORP COM	X		1 1400
CNF INC COM		X	1 700
CNF INC COM	X		1 750
COACH INC		X	1 4177
COACH INC	X		1 17796
COACH, INC.	X		3 39500
COAST FINANCIAL HOLDINGS INC	X		1 1500
COCA COLA CO COM		X	1 122033
COCA COLA CO COM	X		1 190396
COCA COLA CO COM	X		2 7700
COCA COLA CO COM		X	3 1504
COCA COLA CO COM	X		3 0

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CODORUS VALLEY BANCORP INC		X	1	1668
CODORUS VALLEY BANCORP INC	X		1	49655
COGNEX CORP.	X		3	18000
COGNIZANT TECH SOL CORP	X		1	3300
COGNIZANT TECH SOL CORP	X		3	4100
COLGATE PALMOLIVE CO COM		X	1	46741
COLGATE PALMOLIVE CO COM	X		1	162554
COLGATE PALMOLIVE CO COM		X	3	1200
COLGATE PALMOLIVE CO COM	X		3	125188
COLGATE PALMOLIVE CO COM	X		3	600
COLGATE PALMOLIVE COMPANY	X		2	67457
COLONIAL BANCGROUP INC	X		1	1000
COLONIAL BANCGROUP, INC.	X		3	52400
COLUMBIA BANCORP	X		1	8992
COLUMBIA BANCORP	X		3	3500
COLUMBIA LABORATORIES, INC.	X		3	25700
COMCAST CORP NEW A		X	1	60740
COMCAST CORP NEW A	X		1	388832
COMCAST CORP NEW A		X	3	355
COMCAST CORP NEW A	X		3	477696
COMCAST CORPORATION CLASS A NEW	X		2	12214
COMCAST CORPORATION SPECIAL CLASS A	X		2	30000
COMCAST CORP-SPECIAL CL A		X	1	12023
COMCAST CORP-SPECIAL CL A	X		1	28549
COMERICA INC	X		1	1300
COMERICA, INC.	X		3	5100
COMMERCE BANCORP INC N J	X		1	842
COMMERCE GROUP, INC.	X		3	22400
COMMERCIAL CAP BANCORP INC	X		1	6433
COMMERCIAL CAP BANCORP INC	X		3	64466
COMMERCIAL FEDERAL CORP.	X		3	28600
COMMERCIAL NET LEASE REALTY (REIT)		X	1	700
COMMONWEALTH TEL ENTERPRISES INC COM	X		1	2363
COMMUNITY BANKS INC COM		X	1	54583
COMMUNITY BANKS INC COM	X		1	28175
COMMUNITY BK SYS INC COM	X		1	25762
COMMUNITY HEALTH SYSTEMS, INC.	X		3	50600
COMMUNITY HLTH SYS INC NEW COM	X		1	7100
COMPASS BANCSHARES INC	X		1	450
COMPUTER ASSOC INTL INC		X	1	1012
COMPUTER ASSOC INTL INC	X		1	1622
COMPUTER SCIENCES CORP COM		X	1	225
COMPUTER SCIENCES CORP COM	X		1	2785
COMPUTER TASK GROUP COM	X		1	0
COMPUWARE CORP	X		1	450
COMVERSE TECHNOLOGY INC COM		X	1	3400
COMVERSE TECHNOLOGY INC COM	X		1	2950
CONAGRA FOODS INC		X	1	5416
CONAGRA FOODS INC	X		1	5870
CONEXANT SYS INC COM		X	1	600
CONEXANT SYS INC COM	X		1	2161
CONOCOPHILLIPS		X	1	26745
CONOCOPHILLIPS	X		1	60022

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CONSECO INC	COMMON STOCK	208464883	19
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	288
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	122
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	15
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	68
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	3435
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	3165
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	49
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	2266
CONSUMER PORTFOLIO SERVICES	COMMON STOCK	210502100	11
CONVERGYS CORP	COMMON STOCK	212485106	17
CONVERGYS CORP	COMMON STOCK	212485106	6
COOPER CAMERON CORP COM	COMMON STOCK	216640102	28
COOPER TIRE & RUBBER CO.	COMMON STOCK	216831107	1028
COOPER TIRE & RUBR CO COM	COMMON STOCK	216831107	16
COORS, ADOLPH CO CL B	COMMON STOCK	217016104	178
COORS, ADOLPH CO CL B	COMMON STOCK	217016104	7
CORILLIAN CORP.	COMMON STOCK	218725109	741
CORIXA, CORP.	COMMON STOCK	21887F100	414
CORN PRODS INTL INC COM	COMMON STOCK	219023108	124
CORN PRODS INTL INC COM	COMMON STOCK	219023108	61
CORN PRODS INTL INC COM	COMMON STOCK	219023108	47
CORN PRODUCTS INTERNATIONAL, INC.	COMMON STOCK	219023108	368
CORNING INC	COMMON STOCK	219350105	562
CORNING INC	COMMON STOCK	219350105	3122
CORNING INC	COMMON STOCK	219350105	2424
CORP OFFICE PROPERTIES TR (REIT)	COMMON STOCK	22002T108	25
CORTEX PHARMACEUTICALS INC	COMMON STOCK	220524300	4
CORUS BANKSHARES, INC.	COMMON STOCK	220873103	411
COST PLUS, INC.	COMMON STOCK	221485105	561
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	211
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	524
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	77
COUNTRYWIDE FINANCIAL CORP.	COMMON STOCK	222372104	1803
COVANCE INC COM	COMMON STOCK	222816100	49
COVANCE INC COM	COMMON STOCK	222816100	96
COVANCE INC COM	COMMON STOCK	222816100	116
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	73
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	1447
COX COMMUNICATIONS INC CL A	COMMON STOCK	224044107	207
COX COMMUNICATIONS INC CL A	COMMON STOCK	224044107	557
COX COMMUNICATIONS INC CL A	COMMON STOCK	224044107	3
COX COMMUNICATIONS, INC., CLASS A	COMMON STOCK	224044107	24
CPAC INC	COMMON STOCK	126145101	1
CRANE CO	COMMON STOCK	224399105	322
CRANE CO	COMMON STOCK	224399105	141
CRAY INC	COMMON STOCK	225223106	2
CREDENCE SYSTEMS CORP	COMMON STOCK	225302108	101
CREDENCE SYSTEMS CORP	COMMON STOCK	225302108	1352
CREE RESEARCH INC COM	COMMON STOCK	225447101	23
CRESCENT REAL ESTATE EQUITIES (REIT)	COMMON STOCK	225756105	16
CROMPTON CORP COM	COMMON STOCK	227116100	4
CROWN HOLDINGS INC	COMMON STOCK	228368106	30
CSG SYSTEMS INTERNATIONAL, INC.	COMMON STOCK	126349109	234
CSX CORP COM	COMMON STOCK	126408103	1015
CSX CORP COM	COMMON STOCK	126408103	1884
CSX CORP COM	COMMON STOCK	126408103	1503
CSX CORP COM	COMMON STOCK	126408103	4
CTI MOLECULAR IMAGING INC	COMMON STOCK	22943D105	35
CTI MOLECULAR IMAGING INC	COMMON STOCK	22943D105	52
CUBIC CORP	COMMON STOCK	229669106	202
CUBIST PHARMACEUTICALS, INC.	COMMON STOCK	229678107	1051

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CUMMINS INC COM	COMMON STOCK	231021106	6
CUMMINS INC COM	COMMON STOCK	231021106	23
CUNO INC	COMMON STOCK	126583103	143
CUNO INC	COMMON STOCK	126583103	112
CURTIS WRIGHT CORPORATION	COMMON STOCK	231561101	66
CURTISS WRIGHT CORP	COMMON STOCK	231561408	17
CURTISS WRIGHT CORP	COMMON STOCK	231561408	10
CVS CORP COM	COMMON STOCK	126650100	324
CVS CORP COM	COMMON STOCK	126650100	401
CYMER, INC.	COMMON STOCK	232572107	610
CYTYC CORP	COMMON STOCK	232946103	48
D & E COMMUNICATIONS INCORPORATIONS	COMMON STOCK	232860106	355
CONOCOPHILLIPS	X		3 15127
CONSECO INC	X		1 967
CONSOLIDATED EDISON INC COM		X	1 7247
CONSOLIDATED EDISON INC COM	X		1 3080
CONSTELLATION BRANDS INC CL A		X	1 400
CONSTELLATION BRANDS INC CL A	X		1 1824
CONSTELLATION ENERGY GROUP INC COM		X	1 84245
CONSTELLATION ENERGY GROUP INC COM	X		1 83517
CONSTELLATION ENERGY GROUP INC COM		X	3 1300
CONSTELLATION ENERGY GROUP INC COM	X		3 59800
CONSUMER PORTFOLIO SERVICES		X	1 2500
CONVERGYS CORP		X	1 840
CONVERGYS CORP	X		1 400
COOPER CAMERON CORP COM	X		1 566
COOPER TIRE & RUBBER CO.	X		3 44700
COOPER TIRE & RUBR CO COM	X		1 700
COORS, ADOLPH CO CL B		X	1 2465
COORS, ADOLPH CO CL B	X		1 100
CORILLIAN CORP.	X		3 146990
CORIXA, CORP.	X		3 88600
CORN PRODS INTL INC COM		X	1 2669
CORN PRODS INTL INC COM	X		1 1320
CORN PRODS INTL INC COM		X	3 1000
CORN PRODUCTS INTERNATIONAL, INC.	X		3 7900
CORNING INC		X	1 41290
CORNING INC	X		1 234067
CORNING INC	X		3 159600
CORP OFFICE PROPERTIES TR (REIT)	X		1 1000
CORTEX PHARMACEUTICALS INC		X	1 1390
CORUS BANKSHARES, INC.	X		3 10000
COST PLUS, INC.	X		3 17300
COSTCO WHOLESALE CORP COM		X	1 5125
COSTCO WHOLESALE CORP COM	X		1 12300
COUNTRYWIDE FINANCIAL CORP	X		1 1102
COUNTRYWIDE FINANCIAL CORP.	X		3 25669
COVANCE INC COM		X	1 1283
COVANCE INC COM	X		1 2500
COVANCE INC COM	X		3 3000
COVENTRY HEALTH CARE INC	X		1 375
COVENTRY HEALTH CARE INC	X		2 29600
COX COMMUNICATIONS INC CL A		X	1 7156
COX COMMUNICATIONS INC CL A	X		1 20058
COX COMMUNICATIONS INC CL A	X		3 125
COX COMMUNICATIONS, INC., CLASS A	X		3 860
CPAC INC		X	1 178
CRANE CO		X	1 10246
CRANE CO		X	3 4500

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CRAY INC	X		1	300
CREDENCE SYSTEMS CORP	X		1	7300
CREDENCE SYSTEMS CORP	X		3	97920
CREE RESEARCH INC COM		X	1	0
CRESCENT REAL ESTATE EQUITIES (REIT)		X	1	0
CROMPTON CORP COM	X		1	600
CROWN HOLDINGS INC	X		1	3000
CSG SYSTEMS INTERNATIONAL, INC.	X		3	11300
CSX CORP COM		X	1	26280
CSX CORP COM	X		1	57486
CSX CORP COM	X		3	45870
CSX CORP COM	X		3	125
CTI MOLECULAR IMAGING INC	X		1	2500
CTI MOLECULAR IMAGING INC	X		3	3700
CUBIC CORP		X	1	9350
CUBIST PHARMACEUTICALS, INC.	X		3	94700
CUMMINS INC COM		X	1	100
CUMMINS INC COM	X		1	375
CUNO INC		X	1	2677
CUNO INC	X		1	2100
CURTIS WRIGHT CORPORATION		X	1	1168
CURTISS WRIGHT CORP		X	1	316
CURTISS WRIGHT CORP	X		1	180
CVS CORP COM		X	1	7705
CVS CORP COM	X		1	9550
CYMER, INC.	X		3	16300
CYTYC CORP		X	1	0
D & E COMMUNICATIONS INCORPORATIONS	X		3	26464

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D R HORTON INC	COMMON STOCK	23331A109	170
D R HORTON INC	COMMON STOCK	23331A109	387
DANA CORP	COMMON STOCK	235811106	12
DANAHER CORP COM	COMMON STOCK	235851102	96
DANAHER CORP COM	COMMON STOCK	235851102	819
DANAHER CORP COM	COMMON STOCK	235851102	249
DANAHER CORP.	COMMON STOCK	235851102	871
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	327
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	1041
DARDEN RESTAURANTS, INC.	COMMON STOCK	237194105	33
DAVITA INC WITH ATTACHED RIGHTS	COMMON STOCK	23918K108	20
DAVITA INC WITH ATTACHED RIGHTS	COMMON STOCK	23918K108	185
DAVITA, INC.	COMMON STOCK	23918K108	1336
DEAN FOODS CO NEW	COMMON STOCK	242370104	198
DEAN FOODS CO.	COMMON STOCK	242370104	1313
DECODE GENETICS INC	COMMON STOCK	243586104	2
DEERE & CO	COMMON STOCK	244199105	500
DEERE & CO	COMMON STOCK	244199105	1163
DEERE & CO	COMMON STOCK	244199105	168
DEL MONTE FOODS CO	COMMON STOCK	24522P103	49
DEL MONTE FOODS CO	COMMON STOCK	24522P103	44
DEL MONTE FOODS CO	COMMON STOCK	24522P103	5
DELL INC	COMMON STOCK	24702R101	1963
DELL INC	COMMON STOCK	24702R101	11487
DELL INC	COMMON STOCK	24702R101	11361
DELPHI CORP COM	COMMON STOCK	247126105	47

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DELPHI CORP COM	COMMON STOCK	247126105	56	
DELPHI CORP COM	COMMON STOCK	247126105	5	
DELTA AIRLINES INC DEL	COMMON STOCK	247361108	1	
DENDREON CORP.	COMMON STOCK	24823Q107	929	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	249	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	213	
DEVELOPERS DVRSFD REALTY CORP (REIT)	COMMON STOCK	251591103	38	
DEVON ENERGY CORP NEW COM	COMMON STOCK	25179M103	94	
DEVON ENERGY CORP NEW COM	COMMON STOCK	25179M103	473	
DEVON ENERGY CORP.	COMMON STOCK	25179M103	1604	
DEVRY INC DEL COM	COMMON STOCK	251893103	14	
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	241	
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	13	
DIEBOLD INC	COMMON STOCK	253651103	27	
DIGI INTERNATIONAL, INC.	COMMON STOCK	253798102	430	
DIGIMARC CORP.	COMMON STOCK	253807101	1452	
DIGITAL INSIGHT CORP.	COMMON STOCK	25385P106	921	
DOCUMENT SECURITIES SYSTEMS INC	COMMON STOCK	25614T101	0	
DOLLAR THRIFTY AUTOMOTIVE GROUP	COMMON STOCK	256743105	760	
DOMINION RESOURCES INC COM NEW	COMMON STOCK	25746U109	3093	
DOMINION RESOURCES INC COM NEW	COMMON STOCK	25746U109	2087	
DONALDSON INC COM	COMMON STOCK	257651109	18	
DONEGAL GROUP INC CL B	COMMON STOCK	257701300	40	
DONNELLY R R & SONS CO	COMMON STOCK	257867101	145	
DONNELLY R R & SONS CO	COMMON STOCK	257867101	13	
DOUBLECLICK, INC.	COMMON STOCK	258609304	1370	
DOVER CORP	COMMON STOCK	260003108	1841	
DOVER CORP	COMMON STOCK	260003108	1276	
DOW CHEMICAL CO COM	COMMON STOCK	260543103	3556	
DOW CHEMICAL CO COM	COMMON STOCK	260543103	5569	
DOW CHEMICAL CO COM	COMMON STOCK	260543103	354	
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1779	
DOW JONES & CO INC COM	COMMON STOCK	260561105	19	
DPL INC	COMMON STOCK	233293109	128	
DPL INC	COMMON STOCK	233293109	4	
DRS TECHNOLOGIES INCORPORATED	COMMON STOCK	23330X100	24	
DST SYSTEMS INC COM	COMMON STOCK	233326107	91	
DST SYSTEMS, INC.	COMMON STOCK	233326107	601	
DTE ENERGY CO	COMMON STOCK	233331107	1998	
DTE ENERGY CO	COMMON STOCK	233331107	7757	
DTE ENERGY CO	COMMON STOCK	233331107	12	
DTE ENERGY CO	COMMON STOCK	233331107	8333	
DTE ENERGY CO	COMMON STOCK	233331107	39	
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	605	
DUKE ENERGY CORP	COMMON STOCK	264399106	468	
DUKE ENERGY CORP	COMMON STOCK	264399106	636	
DUKE ENERGY CORP	COMMON STOCK	264399106	73	
DUKE ENERGY CORP	COMMON STOCK	264399106	32	
DUKE ENERGY CORP	COMMON STOCK	264399106	3	
D R HORTON INC		X	1	6001
D R HORTON INC	X		1	13624
DANA CORP		X	1	0
DANAHER CORP COM		X	1	1550
DANAHER CORP COM	X		1	15800
DANAHER CORP COM		X	3	4800
DANAHER CORP.	X		3	16800
DARDEN RESTAURANTS INC COM		X	1	15605
DARDEN RESTAURANTS INC COM	X		1	50455
DARDEN RESTAURANTS, INC.	X		3	1630

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DAVITA INC WITH ATTACHED RIGHTS		X	1	637
DAVITA INC WITH ATTACHED RIGHTS	X		1	6000
DAVITA, INC.	X		3	43350
DEAN FOODS CO NEW	X		1	5300
DEAN FOODS CO.	X		3	35200
DECODE GENETICS INC	X		1	200
DEERE & CO		X	1	6037
DEERE & CO	X		1	16286
DEERE & CO		X	3	1200
DEL MONTE FOODS CO		X	1	4787
DEL MONTE FOODS CO	X		1	4350
DEL MONTE FOODS CO	X		3	446
DELL INC		X	1	49401
DELL INC	X		1	316914
DELL INC	X		3	311241
DELPHI CORP COM		X	1	3182
DELPHI CORP COM	X		1	5266
DELPHI CORP COM	X		3	445
DELTA AIRLINES INC DEL	X		1	200
DENDREON CORP.	X		3	75800
DENTSPLY INTERNATIONAL INC COM		X	1	4775
DENTSPLY INTERNATIONAL INC COM	X		1	4085
DEVELOPERS DVRSFD REALTY CORP (REIT)	X		1	1066
DEVON ENERGY CORP NEW COM		X	1	1421
DEVON ENERGY CORP NEW COM	X		1	7160
DEVON ENERGY CORP.	X		3	24300
DEVRY INC DEL COM	X		1	500
DIAMONDS TR UNIT SER 1	X		1	2300
DICKS SPORTING GOODS INC	X		1	400
DIEBOLD INC	X		1	503
DIGI INTERNATIONAL, INC.	X		3	40128
DIGIMARC CORP.	X		3	108800
DIGITAL INSIGHT CORP.	X		3	44450
DOCUMENT SECURITIES SYSTEMS INC	X		1	1
DOLLAR THRIFTY AUTOMOTIVE GROUP	X		3	27700
DOMINION RESOURCES INC COM NEW		X	1	49039
DOMINION RESOURCES INC COM NEW	X		1	32597
DONALDSON INC COM		X	1	0
DONEGAL GROUP INC CL B	X		1	0
DONNELLY R R & SONS CO		X	1	4400
DONNELLY R R & SONS CO	X		1	400
DOUBLECLICK, INC.	X		3	176300
DOVER CORP		X	1	35833
DOVER CORP	X		1	30303
DOW CHEMICAL CO COM		X	1	82872
DOW CHEMICAL CO COM	X		1	136599
DOW CHEMICAL CO COM		X	3	7506
DOW CHEMICAL COMPANY	X		2	43700
DOW JONES & CO INC COM		X	1	0
DPL INC		X	1	6567
DPL INC	X		1	200
DRS TECHNOLOGIES INCORPORATED	X		1	750
DST SYSTEMS INC COM	X		1	1900
DST SYSTEMS, INC.	X		3	12500
DTE ENERGY CO		X	1	41495
DTE ENERGY CO	X		1	189140
DTE ENERGY CO		X	3	0
DTE ENERGY CO	X		3	205558
DTE ENERGY CO	X		3	950
DU PONT E I DE NEMOURS & COMPANY	X		2	13612
DUKE ENERGY CORP		X	1	22086
DUKE ENERGY CORP	X		1	31367

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DUKE ENERGY CORP		X	3	2284
DUKE ENERGY CORP	X		3	1000
DUKE ENERGY CORP	X		3	125

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DUN & BRADSTREET CORP COM	COMMON STOCK	26483E100	104
DUN & BRADSTREET CORP COM	COMMON STOCK	26483E100	90
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	10246
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	10936
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	71
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	1130
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	7
DUPONT PHOTOMASKS, INC.	COMMON STOCK	26613X101	348
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	12
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	51
DUQUESNE LIGHT HOLDINGS, INC.	COMMON STOCK	266233105	937
E M C CORPORATION MASSACHUSETTS	COMMON STOCK	268648102	2041
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	272
E*TRADE GROUP, INC.	COMMON STOCK	269246104	3751
E.W. SCRIPPS CO., CLASS A	COMMON STOCK	811054204	1271
EAGLE MATERIALS INC CL B	COMMON STOCK	26969P207	26
EAGLE MATERIALS INC CL B	COMMON STOCK	26969P207	41
EAGLE MATERIALS INC COM W RIGHTS	COMMON STOCK	26969P108	6
EAGLE MATERIALS INC COM W RIGHTS	COMMON STOCK	26969P108	12
EARTHLINK INC COM	COMMON STOCK	270321102	8
EAST WEST BANCORP, INC.	COMMON STOCK	27579R104	196
EASTGROUP PROPERTIES INCORPORATED	COMMON STOCK	277276101	566
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	173
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	68
EASTMAN KODAK CO COM	COMMON STOCK	277461109	356
EASTMAN KODAK CO COM	COMMON STOCK	277461109	244
EATON CORP COM	COMMON STOCK	278058102	616
EATON CORP COM	COMMON STOCK	278058102	309
EATON CORP.	COMMON STOCK	278058102	2492
EATON VANCE CORP	COMMON STOCK	278265103	47
EBAY INC COM	COMMON STOCK	278642103	42
ECHOSTAR COMMUNICATIONS CORP CL A	COMMON STOCK	278762109	9
ECLIPSYS CORP COM	COMMON STOCK	278856109	24
ECOLAB INC COM	COMMON STOCK	278865100	149
ECOLAB INC COM	COMMON STOCK	278865100	1127
EDISON INTERNATIONAL	COMMON STOCK	281020107	841
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	128
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	136
EDWARDS AG INC COM	COMMON STOCK	281760108	157
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	14
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	2651
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	6232
EDWARDS(AG), INC.	COMMON STOCK	281760108	1062
EFUNDS CORP COM	COMMON STOCK	28224R101	149
EFUNDS CORP.	COMMON STOCK	28224R101	954
EL PASO CORP COM	COMMON STOCK	28336L109	189
EL PASO CORP COM	COMMON STOCK	28336L109	64
EL PASO CORP COM	COMMON STOCK	28336L109	3
ELECTRIC CITY CORP	COMMON STOCK	284868106	55
ELECTRIC CITY CORP	COMMON STOCK	284868106	51
ELECTROGLAS, INC.	COMMON STOCK	285324109	91

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ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	145
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	142
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	15
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	4
ELECTRONICS ARTS COM	COMMON STOCK	285512109	114
ELECTRONICS ARTS COM	COMMON STOCK	285512109	3729
ELECTRONICS ARTS COM	COMMON STOCK	285512109	218
ELECTRONICS ARTS COM	COMMON STOCK	285512109	8725
ELECTRONICS BOUTIQUE HOLDINGS CORP.	COMMON STOCK	286045109	759
ELECTRONICS FOR IMAGING INC COM	COMMON STOCK	286082102	689
ELECTRONICS FOR IMAGING, INC.	COMMON STOCK	286082102	1064
EMC CORP MASS COM	COMMON STOCK	268648102	1163
EMC CORP MASS COM	COMMON STOCK	268648102	4391
EMC CORP MASS COM	COMMON STOCK	268648102	62
EMC CORP MASS COM	COMMON STOCK	268648102	1775
EMERSON ELEC CO	COMMON STOCK	291011104	4428
EMERSON ELEC CO	COMMON STOCK	291011104	5732
EMERSON ELECTRIC COMPANY	COMMON STOCK	291011104	1077
EMERSON RADIO CORP	COMMON STOCK	291087203	48
EMERSON RADIO CORP	COMMON STOCK	291087203	44
EMULEX CORP COM NEW	COMMON STOCK	292475209	20
ENBRIDGE ENERGY PARTNERS LP	COMMON STOCK	29250R106	543
ENBRIDGE ENERGY PARTNERS LP	COMMON STOCK	29250R106	5
ENCORE CAPITAL GROUP, INC.	COMMON STOCK	292554102	291
DUN & BRADSTREET CORP COM		X	1 1924
DUN & BRADSTREET CORP COM	X		1 1675
DUPONT EI DE NEMOURS & CO COM		X	1 196962
DUPONT EI DE NEMOURS & CO COM	X		1 245806
DUPONT EI DE NEMOURS & CO COM		X	3 1000
DUPONT EI DE NEMOURS & CO COM	X		3 24940
DUPONT EI DE NEMOURS & CO COM	X		3 150
DUPONT PHOTOMASKS, INC.	X		3 17100
DUQUESNE LIGHT HOLDINGS INC		X	1 600
DUQUESNE LIGHT HOLDINGS INC	X		1 2655
DUQUESNE LIGHT HOLDINGS, INC.	X		3 48500
E M C CORPORATION MASSACHUSETTS	X		2 179055
E*TRADE FINANCIAL CORPORATION	X		1 24380
E*TRADE GROUP, INC.	X		3 336400
E.W. SCRIPPS CO., CLASS A	X		3 12100
EAGLE MATERIALS INC CL B		X	1 382
EAGLE MATERIALS INC CL B	X		1 599
EAGLE MATERIALS INC COM W RIGHTS		X	1 82
EAGLE MATERIALS INC COM W RIGHTS	X		1 171
EARTHLINK INC COM	X		1 807
EAST WEST BANCORP, INC.	X		3 6400
EASTGROUP PROPERTIES INCORPORATED	X		2 16800
EASTMAN CHEMICAL COMPANY COM		X	1 2975
EASTMAN CHEMICAL COMPANY COM	X		1 1463
EASTMAN KODAK CO COM		X	1 13182
EASTMAN KODAK CO COM	X		1 9043
EATON CORP COM		X	1 9516
EATON CORP COM	X		1 4775
EATON CORP.	X		3 38500
EATON VANCE CORP	X		1 1220
EBAY INC COM	X		1 460
ECHOSTAR COMMUNICATIONS CORP CL A	X		1 300
ECLIPSYS CORP COM		X	1 1600
ECOLAB INC COM		X	1 2700
ECOLAB INC COM	X		1 35550

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EDISON INTERNATIONAL	X		3	32900
EDISON INTERNATIONAL COM		X	1	5000
EDISON INTERNATIONAL COM	X		1	5300
EDWARDS AG INC COM	X		1	4600
EDWARDS LIFESCIENCES CORP COM		X	1	415
EDWARDS LIFESCIENCES CORP COM	X		1	75678
EDWARDS LIFESCIENCES CORP COM	X		3	175415
EDWARDS (AG), INC.	X		3	31200
EFUNDS CORP COM	X		1	8500
EFUNDS CORP.	X		3	54500
EL PASO CORP COM		X	1	24006
EL PASO CORP COM	X		1	8132
EL PASO CORP COM	X		3	343
ELECTRIC CITY CORP	X		1	29100
ELECTRIC CITY CORP	X		3	27000
ELECTROGLAS, INC.	X		3	17100
ELECTRONIC DATA SYSTEM CORPORATION		X	1	7194
ELECTRONIC DATA SYSTEM CORPORATION	X		1	7364
ELECTRONIC DATA SYSTEM CORPORATION		X	3	800
ELECTRONIC DATA SYSTEM CORPORATION	X		3	200
ELECTRONICS ARTS COM		X	1	1845
ELECTRONICS ARTS COM	X		1	68075
ELECTRONICS ARTS COM		X	3	4000
ELECTRONICS ARTS COM	X		3	157560
ELECTRONICS BOUTIQUE HOLDINGS CORP.	X		3	28800
ELECTRONICS FOR IMAGING INC COM	X		1	24370
ELECTRONICS FOR IMAGING, INC.	X		3	37650
EMC CORP MASS COM		X	1	98544
EMC CORP MASS COM	X		1	383202
EMC CORP MASS COM		X	3	0
EMC CORP MASS COM	X		3	133246
EMERSON ELEC CO		X	1	62229
EMERSON ELEC CO	X		1	89598
EMERSON ELECTRIC COMPANY	X		2	16950
EMERSON RADIO CORP	X		1	15200
EMERSON RADIO CORP	X		3	14100
EMULEX CORP COM NEW	X		1	1400
ENBRIDGE ENERGY PARTNERS LP		X	1	10727
ENBRIDGE ENERGY PARTNERS LP	X		1	100
ENCORE CAPITAL GROUP, INC.	X		3	22000

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ENCORE MEDICAL CORPORATION	COMMON STOCK	29256E109	6
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	5
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	64
ENERGY EAST CORP COM	COMMON STOCK	29266M109	438
ENERGY EAST CORP COM	COMMON STOCK	29266M109	149
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	20
ENGELHARD CORPORATION COM	COMMON STOCK	292845104	10
ENPRO INDUSTRIES	COMMON STOCK	29355X107	26
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	196
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	225
ENTERGY CORP.	COMMON STOCK	29364G103	1059
ENTREMED INC COM	COMMON STOCK	29382F103	1
ENZO BIOCHEM INCORPORATED	COMMON STOCK	294100102	2
EOG RESOURCES INC COM	COMMON STOCK	26875P101	29

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EON LABS INC	COMMON STOCK	29412E100	78
EON LABS INC	COMMON STOCK	29412E100	94
EP MEDSYSTEMS INC COM	COMMON STOCK	26881P103	12
EPICOR SOFTWARE CORPORATION	COMMON STOCK	29426L108	7
EQUIFAX INC COM	COMMON STOCK	294429105	32
EQUITABLE RESOURCES INC COM	COMMON STOCK	294549100	176
EQUITABLE RESOURCES INC COM	COMMON STOCK	294549100	714
EQUITY OFFICE PROPERTIES TR (REIT)	COMMON STOCK	294741103	842
EQUITY OFFICE PROPERTIES TR (REIT)	COMMON STOCK	294741103	1275
EQUITY OFFICE PROPERTIES TRUST	COMMON STOCK	294741103	1075
EQUITY OIL CO	COMMON STOCK	294749106	1
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	91
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	125
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	76
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	95
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	8392
EURONET WORLDWIDE, INC.	COMMON STOCK	298736109	162
EVERGREEN RES INC	COMMON STOCK	299900308	81
EXACT SCIENCES CORP.	COMMON STOCK	30063P105	84
EXELON CORP COM	COMMON STOCK	30161N101	929
EXELON CORP COM	COMMON STOCK	30161N101	2077
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	49
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	1223
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	9394
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	9806
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	44
EXTREME NETWORKS INC COM	COMMON STOCK	30226D106	1
EXXON MOBIL CORP	COMMON STOCK	30231G102	60868
EXXON MOBIL CORP	COMMON STOCK	30231G102	63069
EXXON MOBIL CORP	COMMON STOCK	30231G102	1219
EXXON MOBIL CORP	COMMON STOCK	30231G102	554
EXXON MOBIL CORP	COMMON STOCK	30231G102	14360
F N B CORP PA COM	COMMON STOCK	302520101	62
F N B CORP PA COM	COMMON STOCK	302520101	50
F S I INTL CORP COM	COMMON STOCK	302633102	90
F S I INTL CORP COM	COMMON STOCK	302633102	112
F5 NETWORKS INC	COMMON STOCK	315616102	164
F5 NETWORKS INC	COMMON STOCK	315616102	204
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	28
FAIRCHILD SEMICONDUCTOR INTL INC	COMMON STOCK	303726103	5
FAMILY DLR STORES COM	COMMON STOCK	307000109	12
FANNIE MAE	COMMON STOCK	313586109	5628
FANNIE MAE	COMMON STOCK	313586109	19598
FANNIE MAE	COMMON STOCK	313586109	16
FANNIE MAE	COMMON STOCK	313586109	10717
FANNIE MAE	COMMON STOCK	313586109	46
FASTENAL CO	COMMON STOCK	311900104	114
FASTENAL CO	COMMON STOCK	311900104	11
FEATHERLITE INCORPORATED	COMMON STOCK	313054108	535
FEDERAL REALTY INVESTMENT TRUST	COMMON STOCK	313747206	300
FEDERAL REALTY INVT TRUST (REIT)	COMMON STOCK	313747206	83
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	39
FEDERAL SIGNAL CORPORATION	COMMON STOCK	313855108	424
FEDERATED DEPARTMENT STORES DELAWARE	COMMON STOCK	31410H101	426
FEDERATED DEPARTMENT STORES, INC.	COMMON STOCK	31410H101	1777
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	17
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	307
FEDERATED INVESTORS COM	COMMON STOCK	314211103	34
FEDEX CORP COM	COMMON STOCK	31428X106	246
FEDEX CORP COM	COMMON STOCK	31428X106	455
FEDEX CORPORATION	COMMON STOCK	31428X106	752

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ENCORE MEDICAL CORPORATION	X		1	1000
ENERGIZER HLDGS INC COM		X	1	100
ENERGIZER HLDGS INC COM	X		1	1412
ENERGY EAST CORP COM		X	1	17350
ENERGY EAST CORP COM	X		1	6136
ENERGY TRANSFER PARTNERS LP	X		1	500
ENGELHARD CORPORATION COM		X	1	300
ENPRO INDUSTRIES		X	1	800
ENTERGY CORP COM NEW		X	1	2496
ENTERGY CORP COM NEW	X		1	4010
ENTERGY CORP.	X		3	18900
ENTREMED INC COM	X		1	500
ENZO BIOCHEM INCORPORATED	X		1	165
EOG RESOURCES INC COM		X	1	485
EON LABS INC	X		1	1900
EON LABS INC	X		3	2300
EP MEDSYSTEMS INC COM		X	1	4000
EPICOR SOFTWARE CORPORATION	X		1	500
EQUIFAX INC COM		X	1	1300
EQUITABLE RESOURCES INC COM		X	1	3400
EQUITABLE RESOURCES INC COM	X		1	13800
EQUITY OFFICE PROPERTIES TR (REIT)		X	1	30572
EQUITY OFFICE PROPERTIES TR (REIT)	X		1	46724
EQUITY OFFICE PROPERTIES TRUST	X		3	39494
EQUITY OIL CO	X		1	315
EQUITY RESIDENTIAL (REIT)		X	1	3066
EQUITY RESIDENTIAL (REIT)	X		1	4200
ERESEARCH TECHNOLOGY INC	X		1	2700
ERESEARCH TECHNOLOGY INC	X		3	3400
ERIE INDEMNITY CO CL A	X		1	179400
EURONET WORLDWIDE, INC.	X		3	7000
EVERGREEN RES INC		X	1	2000
EXACT SCIENCES CORP.	X		3	13700
EXELON CORP COM		X	1	25854
EXELON CORP COM	X		1	61890
EXPEDITORS INTL WASH INC COM	X		1	1000
EXPRESS SCRIPTS INC		X	1	14350
EXPRESS SCRIPTS INC	X		1	116671
EXPRESS SCRIPTS INC	X		3	121065
EXPRESS SCRIPTS INC	X		3	560
EXTREME NETWORKS INC COM	X		1	100
EXXON MOBIL CORP		X	1	1073040
EXXON MOBIL CORP	X		1	1410631
EXXON MOBIL CORP	X		2	27455
EXXON MOBIL CORP		X	3	9138
EXXON MOBIL CORP	X		3	319635
F N B CORP PA COM		X	1	3058
F N B CORP PA COM	X		1	2474
F S I INTL CORP COM	X		1	11600
F S I INTL CORP COM	X		3	14400
F5 NETWORKS INC	X		1	6200
F5 NETWORKS INC	X		3	7700
FACTSET RESEARCH SYSTEMS INC		X	1	600
FAIRCHILD SEMICONDUCTOR INTL INC		X	1	300
FAMILY DLR STORES COM		X	1	400
FANNIE MAE		X	1	72193
FANNIE MAE	X		1	271399
FANNIE MAE		X	3	230
FANNIE MAE	X		3	148505
FANNIE MAE	X		3	650

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FASTENAL CO		X	1	2000
FASTENAL CO	X		1	200
FEATHERLITE INCORPORATED		X	1	65281
FEDERAL REALTY INVESTMENT TRUST	X		2	7210
FEDERAL REALTY INVT TRUST (REIT)	X		1	2000
FEDERAL SIGNAL CORP	X		1	2100
FEDERAL SIGNAL CORPORATION	X		2	22800
FEDERATED DEPARTMENT STORES DELAWARE	X		2	10021
FEDERATED DEPARTMENT STORES, INC.	X		3	36200
FEDERATED DEPT STORES INC		X	1	344
FEDERATED DEPT STORES INC	X		1	6260
FEDERATED INVESTORS COM	X		1	1125
FEDEX CORP COM		X	1	3010
FEDEX CORP COM	X		1	5572
FEDEX CORPORATION	X		2	10000

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FEI CO.	COMMON STOCK	30241L109	1406
FIDELITY NATL FINL INC COM	COMMON STOCK	316326107	4
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	99
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	1005
FIRST CHARTER CORP.	COMMON STOCK	319439105	562
FIRST COMMONWEALTH FINANCIAL CORP	COMMON STOCK	319829107	0
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101	634
FIRST COMMUNITY BANCORP CA	COMMON STOCK	31983B101	103
FIRST DATA CORP COM	COMMON STOCK	319963104	1985
FIRST DATA CORP COM	COMMON STOCK	319963104	10868
FIRST DATA CORP COM	COMMON STOCK	319963104	1570
FIRST DATA CORP COM	COMMON STOCK	319963104	11861
FIRST DATA CORP COM	COMMON STOCK	319963104	56
FIRST HEALTH GROUP CORP COM	COMMON STOCK	320960107	299
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	109
FIRST HORIZON NATIONAL CORP.	COMMON STOCK	320517105	718
FIRST INDUSTRIAL REALTY TR (REIT)	COMMON STOCK	32054K103	74
FIRST MARINER BANCORP INCORPORATED	COMMON STOCK	320795107	60
FIRST NATIONAL BANKSHARES OF FLORIDA	COMMON STOCK	321100109	60
FIRST NATIONAL BANKSHARES OF FLORIDA	COMMON STOCK	321100109	42
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	4
FIRST SENTINEL BANCORP INC COM	COMMON STOCK	33640T103	82
FIRST UNITED CORP COM	COMMON STOCK	33741H107	93
FIRST UNITED CORP COM	COMMON STOCK	33741H107	297
FIRSTENERGY CORP COM	COMMON STOCK	337932107	318
FIRSTENERGY CORP COM	COMMON STOCK	337932107	158
FISERV INC	COMMON STOCK	337738108	8
FISERV INCORPORATED	COMMON STOCK	337738108	1514
FISHER SCIENTIFIC INTERNATIONAL INC	COMMON STOCK	338032204	52
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0
FLAGSTAR BANCORP, INC.	COMMON STOCK	337930101	664
FLIR SYSTEMS INC	COMMON STOCK	302445101	8
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	0
FLOWERS FOODS INC COM	COMMON STOCK	343498101	1
FLUOR CORP NEW COM	COMMON STOCK	343412102	145
FLUOR CORP NEW COM	COMMON STOCK	343412102	181
FLUOR CORP NEW COM	COMMON STOCK	343412102	19
FONAR CORP COM	COMMON STOCK	344437108	0

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FOOT LOCKER INC	COMMON STOCK	344849104	71
FOOT LOCKER, INC.	COMMON STOCK	344849104	484
FORD MOTOR CO	COMMON STOCK	345370860	697
FORD MOTOR CO	COMMON STOCK	345370860	603
FOREST LABS INC COM	COMMON STOCK	345838106	28
FOREST LABS INC COM	COMMON STOCK	345838106	96
FOREST OIL CORP	COMMON STOCK	346091705	115
FOREST OIL CORP.	COMMON STOCK	346091705	863
FORTUNE BRANDS INC	COMMON STOCK	349631101	661
FORTUNE BRANDS INC	COMMON STOCK	349631101	723
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	1
FOX ENTERTAINMENT GROUP INC COM	COMMON STOCK	35138T107	17
FPL GROUP INC COM	COMMON STOCK	302571104	1598
FPL GROUP INC COM	COMMON STOCK	302571104	4294
FPL GROUP INC COM	COMMON STOCK	302571104	883
FPL GROUP INC COM	COMMON STOCK	302571104	6
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	15
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	95
FREDDIE MAC	COMMON STOCK	313400301	554
FREDDIE MAC	COMMON STOCK	313400301	812
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	5553
FREEPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK	35671D857	26
FREEPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK	35671D857	56
FRIEDMAN BILLINGS RAMSEY GRP INC-A	COMMON STOCK	358434108	36
FRIEDMAN, BILLINGS, RAMSEY GROUP, INC., CLASS A	COMMON STOCK	358434108	879
FROZEN FOOD EXPRESS INDUSTRIES INC	COMMON STOCK	359360104	7
FULLER (H.B.) CO.	COMMON STOCK	359694106	420
FULTON FIN CORP COM	COMMON STOCK	360271100	2768
FULTON FIN CORP COM	COMMON STOCK	360271100	2714
FULTON FINANCIAL CORP.	COMMON STOCK	360271100	4370
GANNETT CO INC	COMMON STOCK	364730101	2601
GANNETT CO INC	COMMON STOCK	364730101	1086
GANNETT CO INC	COMMON STOCK	364730101	93
GANNETT INCORPORATED	COMMON STOCK	364730101	1739
GAP INC COM	COMMON STOCK	364760108	597
GAP INC COM	COMMON STOCK	364760108	1682
FEI CO.	X		3 58800
FIDELITY NATL FINL INC COM	X		1 110
FIFTH THIRD BANCORP COM		X	1 1546
FIFTH THIRD BANCORP COM	X		1 18690
FIRST CHARTER CORP.	X		3 25800
FIRST COMMONWEALTH FINANCIAL CORP	X		1 20
FIRST COMMUNITY BANCORP	X		3 16500
FIRST COMMUNITY BANCORP CA	X		1 2673
FIRST DATA CORP COM		X	1 41981
FIRST DATA CORP COM	X		1 240850
FIRST DATA CORP COM	X		2 35266
FIRST DATA CORP COM	X		3 266403
FIRST DATA CORP COM	X		3 1250
FIRST HEALTH GROUP CORP COM		X	1 19155
FIRST HORIZON NATIONAL CORP	X		1 2400
FIRST HORIZON NATIONAL CORP.	X		3 15800
FIRST INDUSTRIAL REALTY TR (REIT)	X		1 2000
FIRST MARINER BANCORP INCORPORATED		X	1 3500
FIRST NATIONAL BANKSHARES OF FLORIDA		X	1 3150
FIRST NATIONAL BANKSHARES OF FLORIDA	X		1 2239
FIRST NIAGARA FINANCIAL GROUP	X		1 292
FIRST SENTINEL BANCORP INC COM	X		1 4000
FIRST UNITED CORP COM		X	1 628

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FIRST UNITED CORP COM	X		1	15265
FIRSTENERGY CORP COM		X	1	8489
FIRSTENERGY CORP COM	X		1	4220
FISERV INC		X	1	0
FISERV INCORPORATED	X		2	38925
FISHER SCIENTIFIC INTERNATIONAL INC		X	1	900
FIVE STAR QUALITY CARE INC		X	1	0
FIVE STAR QUALITY CARE INC	X		1	77
FLAGSTAR BANCORP, INC.	X		3	33400
FLIR SYSTEMS INC		X	1	0
FLORIDA EAST COAST INDS INC		X	1	8
FLOWERS FOODS INC COM		X	1	22
FLUOR CORP NEW COM		X	1	2050
FLUOR CORP NEW COM	X		1	3800
FLUOR CORP NEW COM		X	3	400
FONAR CORP COM	X		1	18
FOOT LOCKER INC	X		1	2900
FOOT LOCKER, INC.	X		3	19900
FORD MOTOR CO		X	1	39215
FORD MOTOR CO	X		1	38500
FOREST LABS INC COM		X	1	500
FOREST LABS INC COM	X		1	1700
FOREST OIL CORP	X		1	4200
FOREST OIL CORP.	X		3	31600
FORTUNE BRANDS INC		X	1	6357
FORTUNE BRANDS INC	X		1	9582
FOUNDRY NETWORKS INC		X	1	100
FOX ENTERTAINMENT GROUP INC COM		X	1	625
FPL GROUP INC COM		X	1	20260
FPL GROUP INC COM	X		1	67154
FPL GROUP INC COM	X		3	13595
FPL GROUP INC COM	X		3	100
FRANKLIN RESOURCES INC		X	1	150
FRANKLIN RESOURCES INC	X		1	1900
FREDDIE MAC		X	1	8745
FREDDIE MAC	X		1	12824
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	X		2	87732
FREEPORT MCMORAN CPR & GLD INC CL B		X	1	785
FREEPORT MCMORAN CPR & GLD INC CL B	X		1	1701
FRIEDMAN BILLINGS RAMSEY GRP INC-A		X	1	1825
FRIEDMAN, BILLINGS, RAMSEY GROUP, INC., CLASS A	X		3	44400
FROZEN FOOD EXPRESS INDUSTRIES INC		X	1	1000
FULLER (H.B.) CO.	X		3	14800
FULTON FIN CORP COM		X	1	100594
FULTON FIN CORP COM	X		1	133586
FULTON FINANCIAL CORP.	X			216877
GANNETT CO INC		X	1	30450
GANNETT CO INC	X		1	12797
GANNETT CO INC		X	3	100
GANNETT INCORPORATED	X		2	20500
GAP INC COM		X	1	24225
GAP INC COM	X		1	69367

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GATEWAY INC	COMMON STOCK	367626108	0
GATEWAY INC	COMMON STOCK	367626108	1

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GATX CORP	COMMON STOCK	361448103	10
GATX CORP.	COMMON STOCK	361448103	990
GEAC COMPUTER CORPORATION LIMITED	COMMON STOCK	368289104	5
GEMSTAR TV GUIDE INTL INC COM	COMMON STOCK	36866W106	1
GENELABS TECHNOLOGIES INC	COMMON STOCK	368706107	8
GENENTECH INC COM NEW	COMMON STOCK	368710406	315
GENENTECH INC COM NEW	COMMON STOCK	368710406	1456
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	913
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	2742
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	98
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	80377
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	77379
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	6444
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	732
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	25228
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	113
GENERAL MILLS INC	COMMON STOCK	370334104	1247
GENERAL MILLS INC	COMMON STOCK	370334104	7241
GENERAL MILLS INC	COMMON STOCK	370334104	38
GENERAL MILLS INC	COMMON STOCK	370334104	342
GENERAL MILLS INC	COMMON STOCK	370334104	6963
GENERAL MILLS INC	COMMON STOCK	370334104	29
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	932
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	1087
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	30
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	30
GENESEE & WYOMING	COMMON STOCK	371559105	86
GENESEE & WYOMING, INC., CLASS A	COMMON STOCK	371559105	533
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	7
GENESIS MICROCHIP, INC.	COMMON STOCK	37184C103	997
GENLYTE GROUP, INC.	COMMON STOCK	372302109	497
GENTA, INC.	COMMON STOCK	37245M207	279
GENTIVA HLTH SVCS INC COM	COMMON STOCK	37247A102	1
GENUINE PARTS COMPANY	COMMON STOCK	372460105	440
GENUINE PARTS INC	COMMON STOCK	372460105	89
GENUINE PARTS INC	COMMON STOCK	372460105	274
GENVEC INC COM	COMMON STOCK	37246C109	1
GENZYME CORP COM	COMMON STOCK	372917104	166
GEORGIA GULF CORP.	COMMON STOCK	373200203	760
GEORGIA GULF CORPORATION	COMMON STOCK	373200203	121
GEORGIA PAC CORP COM	COMMON STOCK	373298108	96
GEORGIA PAC CORP COM	COMMON STOCK	373298108	281
GEORGIA-PACIFIC CORP.	COMMON STOCK	373298108	1512
GERBER SCIENTIFIC, INC.	COMMON STOCK	373730100	351
GERON CORP	COMMON STOCK	374163103	4
GETTY IMAGES INC COM	COMMON STOCK	374276103	30
GETTY REALTY CORPORATION	COMMON STOCK	374297109	8
GEVITY HR INCORPORATED	COMMON STOCK	374393106	113
GEVITY HR INCORPORATED	COMMON STOCK	374393106	134
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	2
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	1103
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	3123
GILLETTE CO	COMMON STOCK	375766102	5513
GILLETTE CO	COMMON STOCK	375766102	8874
GILLETTE CO	COMMON STOCK	375766102	102
GILLETTE CO	COMMON STOCK	375766102	7480
GILLETTE CO	COMMON STOCK	375766102	32
GILLETTE COMPANY	COMMON STOCK	375766102	1346
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	1886
GLATFELTER	COMMON STOCK	377316104	213
GLATFELTER	COMMON STOCK	377316104	425
GLATFELTER	COMMON STOCK	377316104	17

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GIMCHER RLTY TR SH BEN INT (ATTCHD	COMMON STOCK	379302102	20
GLOBALSANTAFE CORP	COMMON STOCK	G3930E101	7
GLOBALSANTAFE CORP	COMMON STOCK	G3930E101	5
GOLDEN WEST FINANCIAL CORP.	COMMON STOCK	381317106	2074
GOLDEN WEST FINL CORP COM	COMMON STOCK	381317106	287
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	200
GOODRICH CORP	COMMON STOCK	382388106	181
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	20
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	10
GRAINGER (W.W.), INC.	COMMON STOCK	384802104	621
GRANT PRIDECO INC COM	COMMON STOCK	38821G101	319
GATEWAY INC		X	1 33
GATEWAY INC	X		1 200
GATX CORP		X	1 0
GATX CORP.	X		3 36400
GEAC COMPUTER CORPORATION LIMITED		X	1 715
GEMSTAR TV GUIDE INTL INC COM		X	1 120
GENELABS TECHNOLOGIES INC	X		1 3300
GENENTECH INC COM NEW		X	1 5600
GENENTECH INC COM NEW	X		1 25900
GENERAL DYNAMICS CORP COM		X	1 9190
GENERAL DYNAMICS CORP COM	X		1 27613
GENERAL DYNAMICS CORP COM		X	3 989
GENERAL ELECTRIC COMPANY		X	1 1773558
GENERAL ELECTRIC COMPANY	X		1 2355989
GENERAL ELECTRIC COMPANY	X		2 198871
GENERAL ELECTRIC COMPANY		X	3 13743
GENERAL ELECTRIC COMPANY	X		3 760820
GENERAL ELECTRIC COMPANY	X		3 3500
GENERAL MILLS INC		X	1 25387
GENERAL MILLS INC	X		1 151171
GENERAL MILLS INC	X		2 800
GENERAL MILLS INC		X	3 6200
GENERAL MILLS INC	X		3 143023
GENERAL MILLS INC	X		3 600
GENERAL MOTORS CORP COM		X	1 15910
GENERAL MOTORS CORP COM	X		1 23336
GENERAL MOTORS CORP COM		X	3 636
GENERAL MOTORS CORP COM	X		3 636
GENESEE & WYOMING	X		1 3618
GENESEE & WYOMING, INC., CLASS A	X		3 22500
GENESIS MICROCHIP INC	X		1 500
GENESIS MICROCHIP, INC.	X		3 72400
GENLYTE GROUP, INC.	X		3 7900
GENTA, INC.	X		3 111700
GENTIVA HLTH SVCS INC COM	X		1 62
GENUINE PARTS COMPANY	X		2 11100
GENUINE PARTS INC		X	1 2250
GENUINE PARTS INC	X		1 6917
GENVEC INC COM		X	1 400
GENZYME CORP COM	X		1 3500
GEORGIA GULF CORP.	X		3 21200
GEORGIA GULF CORPORATION	X		1 3366
GEORGIA PAC CORP COM		X	1 579
GEORGIA PAC CORP COM	X		1 7600
GEORGIA-PACIFIC CORP.	X		3 40900
GERBER SCIENTIFIC, INC.	X		3 49700
GERON CORP		X	1 0
GETTY IMAGES INC COM		X	1 0

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GETTY REALTY CORPORATION	X		1	300
GEVITY HR INCORPORATED	X		1	4300
GEVITY HR INCORPORATED	X		3	5100
GILEAD SCIENCES INC COM		X	1	25
GILEAD SCIENCES INC COM	X		1	16463
GILEAD SCIENCES INC COM	X		3	43665
GILLETTE CO		X	1	117652
GILLETTE CO	X		1	207784
GILLETTE CO		X	3	0
GILLETTE CO	X		3	170965
GILLETTE CO	X		3	760
GILLETTE COMPANY	X		2	31750
GLADSTONE CAPITAL CORP	X		2	93596
GLATFELTER		X	1	15120
GLATFELTER	X		1	27212
GLATFELTER	X		3	200
GLIMCHER RLTY TR SH BEN INT (ATTCHD	X		1	900
GLOBALSANTAFE CORP		X	1	0
GLOBALSANTAFE CORP	X		1	200
GOLDEN WEST FINANCIAL CORP.	X		3	19500
GOLDEN WEST FINL CORP COM	X		1	2697
GOLDMAN SACHS GROUP INC COM	X		1	2120
GOODRICH CORP		X	1	4000
GOODYEAR TIRE & RUBR CO		X	1	2155
GOODYEAR TIRE & RUBR CO	X		1	1147
GRAINGER (W.W.), INC.	X		3	10800
GRANT PRIDECO INC COM	X		1	17300

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GRANT PRIDECO, INC.	COMMON STOCK	38821G101	2280
GREAT AMERN FINL RES INC COM	COMMON STOCK	389915109	2
GREAT AMERN FINL RES INC COM	COMMON STOCK	389915109	2
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	17
GREATER BAY BANCORP	COMMON STOCK	391648102	25
GREATER BAY BANCORP	COMMON STOCK	391648102	1000
GREEN MOUNTAIN POWER CORP	COMMON STOCK	393154109	26
GREENHILL & CO., INC.	COMMON STOCK	395259104	119
GREENPOINT FINANCIAL CORP COM	COMMON STOCK	395384100	54
GRIFFON CORP.	COMMON STOCK	398433102	764
GUIDANT CORP COM	COMMON STOCK	401698105	284
GUIDANT CORP COM	COMMON STOCK	401698105	1422
GUIDANT CORP.	COMMON STOCK	401698105	916
GUILFORD PHARMACEUTICALS INC COM	COMMON STOCK	401829106	5
GULFTERRA ENERGY PTNRS LP	COMMON STOCK	40274U108	45
GULFTERRA ENERGY PTNRS LP	COMMON STOCK	40274U108	20
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	254
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	146
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	61
HANSEN NATURAL CORPORATION	COMMON STOCK	411310105	91
HANSEN NATURAL CORPORATION	COMMON STOCK	411310105	114
HARLEY DAVIDSON INC	COMMON STOCK	412822108	375
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1335
HARLEYSVILLE NATL CORP COM	COMMON STOCK	412850109	31
HARMONIC LIGHTWAVES, INC.	COMMON STOCK	413160102	229
HARRIS CORP	COMMON STOCK	413875105	5
HARSCO CORP	COMMON STOCK	415864107	2777

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HARSCO CORP	COMMON STOCK	415864107	10164	
HARSCO CORP	COMMON STOCK	415864107	1448	
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	1140	
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	7080	
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	9040	
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	41	
HARTMARX CORPORATION	COMMON STOCK	417119104	6	
HASBRO INC	COMMON STOCK	418056107	3	
HCA INC COM	COMMON STOCK	404119109	178	
HCA INC COM	COMMON STOCK	404119109	4008	
HCA INC COM	COMMON STOCK	404119109	44	
HCA INC COM	COMMON STOCK	404119109	6769	
HCA INC COM	COMMON STOCK	404119109	33	
HEADWATERS, INC.	COMMON STOCK	42210P102	594	
HEALTH CARE PPTY INVEST INC (REIT)	COMMON STOCK	421915109	151	
HEALTH MGMT ASSOC INC CL A	COMMON STOCK	421933102	606	
HEALTH MGMT ASSOC INC CL A	COMMON STOCK	421933102	6710	
HEALTH MGMT ASSOC INC CL A	COMMON STOCK	421933102	6546	
HEALTH MGMT ASSOC INC CL A	COMMON STOCK	421933102	40	
HEALTH NET INC COM	COMMON STOCK	42222G108	28	
HEALTHCARE REALTY TRUST INC (REIT)	COMMON STOCK	421946104	7	
HEALTHCARE REALTY TRUST INC (REIT)	COMMON STOCK	421946104	84	
HEINZ H J CO COM	COMMON STOCK	423074103	1338	
HEINZ H J CO COM	COMMON STOCK	423074103	2605	
HEINZ H J CO COM	COMMON STOCK	423074103	37	
HEINZ H J CO COM	COMMON STOCK	423074103	39	
HENRY JACK & ASSOC INC COM	COMMON STOCK	426281101	111	
HENRY JACK & ASSOCIATES, INC.	COMMON STOCK	426281101	1590	
HERCULES INC	COMMON STOCK	427056106	62	
HERCULES INC	COMMON STOCK	427056106	55	
HERSHEY FOODS CORP	COMMON STOCK	427866108	2487	
HERSHEY FOODS CORP	COMMON STOCK	427866108	3389	
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	2543	
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	3675	
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	169	
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	184	
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	980	
HIGHWOODS PROPERTIES (REIT)	COMMON STOCK	431284108	12	
HILTON HOTELS CORP	COMMON STOCK	432848109	161	
HILTON HOTELS CORP.	COMMON STOCK	432848109	1043	
HOLLY CORP.	COMMON STOCK	435758305	606	
HOLOGIC INC COM	COMMON STOCK	436440101	9	
HOME DEPOT INC COM	COMMON STOCK	437076102	4895	
HOME DEPOT INC COM	COMMON STOCK	437076102	16531	
HOME DEPOT INC COM	COMMON STOCK	437076102	4098	
HOME DEPOT INC COM	COMMON STOCK	437076102	11149	
HOME DEPOT INC COM	COMMON STOCK	437076102	46	
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	300	
GRANT PRIDECO, INC.	X		3	123500
GREAT AMERN FINL RES INC COM		X	1	0
GREAT AMERN FINL RES INC COM	X		3	110
GREAT PLAINS ENERGY INC	X		1	570
GREATER BAY BANCORP	X		1	850
GREATER BAY BANCORP	X		3	34600
GREEN MOUNTAIN POWER CORP	X		1	1000
GREENHILL & CO., INC.	X		3	5700
GREENPOINT FINANCIAL CORP COM	X		1	1350
GRIFFON CORP.	X		3	34300
GUIDANT CORP COM		X	1	5082

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GUIDANT CORP COM	X		1	25450
GUIDANT CORP.	X		3	16400
GUILFORD PHARMACEUTICALS INC COM	X		1	1000
GULFTERRA ENERGY PTNRS LP		X	1	1000
GULFTERRA ENERGY PTNRS LP	X		1	510
HALLIBURTON HLDG CO COM		X	1	4100
HALLIBURTON HLDG CO COM	X		1	4835
HALLIBURTON HLDG CO COM		X	3	2000
HANSEN NATURAL CORPORATION	X		1	3600
HANSEN NATURAL CORPORATION	X		3	4500
HARLEY DAVIDSON INC		X	1	2854
HARLEY DAVIDSON INC	X		1	21454
HARLEYSVILLE NATL CORP COM	X		1	1216
HARMONIC LIGHTWAVES, INC.	X		3	26900
HARRIS CORP	X		1	100
HARSCO CORP		X	1	59088
HARSCO CORP	X		1	183538
HARSCO CORP	X		3	30800
HARTFORD FINANCIAL SVCS GRP INC COM		X	1	13528
HARTFORD FINANCIAL SVCS GRP INC COM	X		1	101740
HARTFORD FINANCIAL SVCS GRP INC COM	X		3	131511
HARTFORD FINANCIAL SVCS GRP INC COM	X		3	590
HARTMARX CORPORATION	X		1	1000
HASBRO INC		X	1	170
HCA INC COM		X	1	3531
HCA INC COM	X		1	95020
HCA INC COM		X	3	1056
HCA INC COM	X		3	162744
HCA INC COM	X		3	800
HEADWATERS, INC.	X		3	22900
HEALTH CARE PPTY INVEST INC (REIT)	X		1	6268
HEALTH MGMT ASSOC INC CL A		X	1	24015
HEALTH MGMT ASSOC INC CL A	X		1	295256
HEALTH MGMT ASSOC INC CL A	X		3	291940
HEALTH MGMT ASSOC INC CL A	X		3	1800
HEALTH NET INC COM		X	1	1064
HEALTHCARE REALTY TRUST INC (REIT)		X	1	200
HEALTHCARE REALTY TRUST INC (REIT)	X		1	2230
HEINZ H J CO COM		X	1	27381
HEINZ H J CO COM	X		1	64893
HEINZ H J CO COM		X	3	950
HEINZ H J CO COM	X		3	1000
HENRY JACK & ASSOC INC COM	X		1	5500
HENRY JACK & ASSOCIATES, INC.	X		3	79100
HERCULES INC		X	1	5100
HERCULES INC	X		1	4500
HERSHEY FOODS CORP		X	1	40350
HERSHEY FOODS CORP	X		1	72838
HEWLETT PACKARD CO COM		X	1	111125
HEWLETT PACKARD CO COM	X		1	173849
HEWLETT PACKARD CO COM		X	3	8000
HEWLETT PACKARD CO COM	X		3	8720
HEWLETT PACKARD COMPANY	X		2	46437
HIGHWOODS PROPERTIES (REIT)		X	1	500
HILTON HOTELS CORP	X		1	8643
HILTON HOTELS CORP.	X		3	55900
HOLLY CORP.	X		3	16200
HOLOGIC INC COM		X	1	0
HOME DEPOT INC COM		X	1	126333
HOME DEPOT INC COM	X		1	466477
HOME DEPOT INC COM	X		2	116395
HOME DEPOT INC COM	X		3	310712

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HOME DEPOT INC COM	X		3	1300
HOME PROPERTIES INC (REIT)		X	1	6200

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HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	39
HOME PROPERTIES OF NEW YORK INC	COMMON STOCK	437306103	2296
HOMESTORE.COM, INC.	COMMON STOCK	437852106	743
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	634
HONEYWELL INTERNATIONAL, INC.	COMMON STOCK	438516106	1495
HONEYWELL INTL INC COM	COMMON STOCK	438516106	2906
HONEYWELL INTL INC COM	COMMON STOCK	438516106	3396
HONEYWELL INTL INC COM	COMMON STOCK	438516106	5
HOSPIRA INC	COMMON STOCK	441060100	331
HOSPIRA INC	COMMON STOCK	441060100	582
HOSPIRA INC	COMMON STOCK	441060100	4
HOSPIRA INC	COMMON STOCK	441060100	1
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON STOCK	44106M102	42
HOST MARRIOTT CORP NEW COM	COMMON STOCK	44107P104	3
HOT TOPIC, INC.	COMMON STOCK	441339108	1213
HRPT PROPERTIES TRUST	COMMON STOCK	40426W101	768
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	12
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	55
HUBBELL INC CL B	COMMON STOCK	443510201	23
HUDSON RIVER BANCORP, INC.	COMMON STOCK	444128102	32
HUDSON TECHNOLOGIES INC	COMMON STOCK	444144109	11
HUGHES ELECTRONICS CORPORATION	COMMON STOCK	444418107	487
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	72
HUMMINGBIRD LTD	COMMON STOCK	44544R101	11
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	4
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	11
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	13
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	17
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	4
ICU MEDICAL INC	COMMON STOCK	44930G107	23
IDACORP INC	COMMON STOCK	451107106	42
IDENTIX, INC.	COMMON STOCK	451906101	343
IDEXX CORP	COMMON STOCK	45168D104	19
I-FLOW CORPORATION	COMMON STOCK	449520303	6
IKON OFFICE SOLUTIONS, INC.	COMMON STOCK	451713101	727
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	667
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	2010
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	125
IMAGISTICS INTL INC	COMMON STOCK	45247T104	29
IMAGISTICS INTL INC	COMMON STOCK	45247T104	16
IMATION CORPORATION COM	COMMON STOCK	45245A107	0
IMCLONE SYS INC COM	COMMON STOCK	45245W109	45
IMMERSION CORP.	COMMON STOCK	452521107	601
IMPAC MORTGAGE HOLDINGS INC (REIT)	COMMON STOCK	45254P102	27
IMS HEALTH INC COM	COMMON STOCK	449934108	256
IMS HEALTH INC COM	COMMON STOCK	449934108	381
INDEPENDENCE COMMUNITY BANK	COMMON STOCK	453414104	925
INDEPENDENT BANK CORP.- MICHIGAN	COMMON STOCK	453838104	653
INDYMAC BANCORP, INC.	COMMON STOCK	456607100	992
INERGY LP	COMMON STOCK	456615103	24
INFINITY PPTY & CAS CORP	COMMON STOCK	45665Q103	135
INFINITY PPTY & CAS CORP	COMMON STOCK	45665Q103	168

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INFORMATICA CORP COM	COMMON STOCK	45666Q102	20
INFORTE CORPORATION	COMMON STOCK	45677R107	65
INFORTE CORPORATION	COMMON STOCK	45677R107	78
INFOSPACE INC	COMMON STOCK	45678T201	0
INGRAM MICRO INC CL A	COMMON STOCK	457153104	3
INTEGRA LIFESCIENCES HOLDING	COMMON STOCK	457985208	14
INTEGRATED CIRCUIT SYSTEM, INC.	COMMON STOCK	45811K208	209
INTEGRATED ELECTRICAL SERVICES	COMMON STOCK	45811E103	628
INTEL CORP COM	COMMON STOCK	458140100	9203
INTEL CORP COM	COMMON STOCK	458140100	25680
INTEL CORP COM	COMMON STOCK	458140100	2917
INTEL CORP COM	COMMON STOCK	458140100	22
INTEL CORP COM	COMMON STOCK	458140100	13436
INTEL CORP COM	COMMON STOCK	458140100	50
INTERACTIVECORP	COMMON STOCK	45840Q101	217
INTERACTIVECORP	COMMON STOCK	45840Q101	308
INTERACTIVECORP	COMMON STOCK	45840Q101	1896
INTERGRATED DEVICE TECH INC	COMMON STOCK	458118106	7
INTERNAP DELAWARE INC	COMMON STOCK	45885A102	31
INTERNAP DELAWARE INC	COMMON STOCK	45885A102	39
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	4659
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	16535
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	37504

HOME PROPERTIES INC (REIT)	X		1	1000
HOME PROPERTIES OF NEW YORK INC	X		2	58900
HOMESTORE.COM, INC.	X		3	186200
HONEYWELL INTERNATIONAL INCORPORATED	X		2	17312
HONEYWELL INTERNATIONAL, INC.	X		3	40810
HONEYWELL INTL INC COM		X	1	78654
HONEYWELL INTL INC COM	X		1	92709
HONEYWELL INTL INC COM	X		3	150
HOSPIRA INC		X	1	10357
HOSPIRA INC	X		1	21086
HOSPIRA INC		X	3	55
HOSPIRA INC	X		3	0
HOSPITALITY PROPERTIES TRUST (REIT)	X		1	1000
HOST MARRIOTT CORP NEW COM	X		1	217
HOT TOPIC, INC.	X		3	59200
HRPT PROPERTIES TRUST	X		3	76700
HRPT PROPERTIES TRUST (REIT)		X	1	1200
HRPT PROPERTIES TRUST (REIT)	X		1	5500
HUBBELL INC CL B		X	1	0
HUDSON RIVER BANCORP, INC.	X		3	1900
HUDSON TECHNOLOGIES INC		X	1	0
HUGHES ELECTRONICS CORPORATION	X		2	29424
HUMAN GENOME SCIENCES INC		X	1	6200
HUMMINGBIRD LTD		X	1	0
HUNTINGTON BANCSHARES INC COM		X	1	161
HUNTINGTON BANCSHARES INC COM	X		1	500
HUTCHINSON TECHNOLOGY INC	X		1	535
HUTTIG BLDG PRODS INC		X	1	2277
HUTTIG BLDG PRODS INC	X		1	585
ICU MEDICAL INC		X	1	0
IDACORP INC		X	1	300
IDENTIX, INC.	X		3	45899
IDEXX CORP		X	1	0
I-FLOW CORPORATION		X	1	500
IKON OFFICE SOLUTIONS, INC.	X		3	63400
ILLINOIS TOOL WKS INC COM		X	1	6958

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ILLINOIS TOOL WKS INC COM	X		1	20960
ILLINOIS TOOL WKS INC COM	X		3	258
IMAGISTICS INTL INC		X	1	0
IMAGISTICS INTL INC	X		1	460
IMATION CORPORATION COM	X		1	1
IMCLONE SYS INC COM		X	1	525
IMMERSSION CORP.	X		3	125900
IMPAC MORTGAGE HOLDINGS INC (REIT)		X	1	1200
IMS HEALTH INC COM		X	1	6537
IMS HEALTH INC COM	X		1	16260
INDEPENDENCE COMMUNITY BANK	X		3	25400
INDEPENDENT BANK CORP.- MICHIGAN	X		3	25700
INDYMAC BANCORP, INC.	X		3	31400
INERGY LP		X	1	1000
INFINITY PPTY & CAS CORP	X		1	4100
INFINITY PPTY & CAS CORP	X		3	5100
INFORMATICA CORP COM	X		1	2600
INFORTE CORPORATION	X		1	6500
INFORTE CORPORATION	X		3	7800
INFOSPACE INC	X		1	10
INGRAM MICRO INC CL A		X	1	200
INTEGRA LIFESCIENCES HOLDING	X		1	400
INTEGRATED CIRCUIT SYSTEM, INC.	X		3	7700
INTEGRATED ELECTRICAL SERVICES	X		3	78000
INTEL CORP COM		X	1	293850
INTEL CORP COM	X		1	922252
INTEL CORP COM	X		2	105693
INTEL CORP COM		X	3	800
INTEL CORP COM	X		3	469061
INTEL CORP COM	X		3	1795
INTERACTIVECORP		X	1	7200
INTERACTIVECORP	X		1	10226
INTERACTIVECORP	X		3	62900
INTERGRATED DEVICE TECH INC	X		1	500
INTERNAP DELAWARE INC	X		1	25700
INTERNAP DELAWARE INC	X		3	32000
INTERNATIONAL BUSINESS MACHINES	X		2	52852
INTERNATIONAL BUSINESS MACHINES CORP		X	1	166773
INTERNATIONAL BUSINESS MACHINES CORP	X		1	420970

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INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	599
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	14411
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	69
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	19
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	120
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	374
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	779
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	1622
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	775
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	7709
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	10015
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	35
INTERNATIONAL SPEEDWAY CORP CL A	COMMON STOCK	460335201	6
INTERNATIONAL SPEEDWAY CORP CL A	COMMON STOCK	460335201	180
INTERNATIONAL SPEEDWAY CORP., CLASS A	COMMON STOCK	460335201	1167

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INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C205	0
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	3
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	101
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	667
INTERSIL CORP CL A	COMMON STOCK	46069S109	67
INTERSTATE BAKERIES CORP.	COMMON STOCK	46072H108	346
INTERVEST BANCSHARES CORPORATION	COMMON STOCK	460927106	3
INTL FLAVORS & FRAGRANCES INC COM	COMMON STOCK	459506101	26
INTUIT INC COM	COMMON STOCK	461202103	6
INTUIT INC COM	COMMON STOCK	461202103	166
INTUIT, INC.	COMMON STOCK	461202103	1100
INVACARE CORP COM	COMMON STOCK	461203101	18
INVESTORS FINANCIAL SERVICES CORP	COMMON STOCK	461915100	37
INVESTORS REAL ESTATE TRUST	COMMON STOCK	461730103	19
INVITROGEN CORP COM	COMMON STOCK	46185R100	29
INVITROGEN CORP COM	COMMON STOCK	46185R100	45
ISHARES LEHMAN 7-10 YRS TREAS	COMMON STOCK	464287440	12
ISHARES MSCI JAPAN INDEX FD	COMMON STOCK	464286848	27
ISHARES MSCI MALAYSIA INDEX FD	COMMON STOCK	464286830	19
ISHARES RUSSELL 2000 VALUE	COMMON STOCK	464287630	17
ISHARES S&P 500 BARRA VALUE INDEX FD	COMMON STOCK	464287408	86
ISHARES TRUST DOW JONES	COMMON STOCK	464287721	977
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	4
ISIS PHARMACEUTICALS, INC.	COMMON STOCK	464330109	606
ISTAR	COMMON STOCK	45031U101	1456
ITLA CAPITAL CORP.	COMMON STOCK	450565106	312
ITT INDUSTRIES INC	COMMON STOCK	450911102	180
ITT INDUSTRIES INC	COMMON STOCK	450911102	269
ITT INDUSTRIES, INC.	COMMON STOCK	450911102	1021
IXIA	COMMON STOCK	45071R109	106
IXIA	COMMON STOCK	45071R109	123
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	6109
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	8694
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	113
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	67
JABIL CIRCUIT INC	COMMON STOCK	466313103	379
JABIL CIRCUIT INC	COMMON STOCK	466313103	1868
JABIL CIRCUIT INC	COMMON STOCK	466313103	1818
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	469814107	14
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	469814107	130
JACOBS ENGINEERING GROUP, INC.	COMMON STOCK	469814107	874
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	706
JDS UNIPHASE CORP COM	COMMON STOCK	46612J101	1
JDS UNIPHASE CORP COM	COMMON STOCK	46612J101	6
JDS UNIPHASE CORPORATION	COMMON STOCK	46612J101	38
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	851
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	850
JM SMUCKER CO	COMMON STOCK	832696405	551
JM SMUCKER CO	COMMON STOCK	832696405	448
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	29199
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	26332
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	1912
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	39
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	10708
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	45
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	189
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	512
JONES APPAREL GROUP INC COM	COMMON STOCK	480074103	509
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	18
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	3173

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INTERNATIONAL BUSINESS MACHINES CORP		X	3	4392
INTERNATIONAL BUSINESS MACHINES CORP	X		3	159588
INTERNATIONAL BUSINESS MACHINES CORP	X		3	780
INTERNATIONAL GAME TECH COM		X	1	0
INTERNATIONAL GAME TECH COM	X		1	1600
INTERNATIONAL GAME TECHNOLOGY	X		3	9700
INTERNATIONAL PAPER CO COM		X	1	15015
INTERNATIONAL PAPER CO COM	X		1	35688
INTERNATIONAL RECTIFIER CORP		X	1	17366
INTERNATIONAL RECTIFIER CORP	X		1	183432
INTERNATIONAL RECTIFIER CORP	X		3	241775
INTERNATIONAL RECTIFIER CORP	X		3	850
INTERNATIONAL SPEEDWAY CORP CL A		X	1	120
INTERNATIONAL SPEEDWAY CORP CL A	X		1	3700
INTERNATIONAL SPEEDWAY CORP., CLASS A	X		3	24000
INTERNET CAPITAL GROUP INC	X		1	3
INTERPUBLIC GROUP COS INC COM		X	1	200
INTERPUBLIC GROUP COS INC COM	X		1	7374
INTERPUBLIC GROUP COS INC COM	X		3	48615
INTERSIL CORP CL A	X		1	3075
INTERSTATE BAKERIES CORP.	X		3	31900
INTERVEST BANCSHARES CORPORATION	X		1	200
INTL FLAVORS & FRAGRANCES INC COM	X		1	700
INTUIT INC COM		X	1	0
INTUIT INC COM	X		1	4300
INTUIT, INC.	X		3	28500
INVACARE CORP COM		X	1	400
INVESTORS FINANCIAL SERVICES CORP	X		1	848
INVESTORS REAL ESTATE TRUST	X		1	1870
INVITROGEN CORP COM		X	1	0
INVITROGEN CORP COM	X		1	620
ISHARES LEHMAN 7-10 YRS TREAS		X	1	0
ISHARES MSCI JAPAN INDEX FD	X		1	2500
ISHARES MSCI MALAYSIA INDEX FD		X	1	0
ISHARES RUSSELL 2000 VALUE	X		1	100
ISHARES S&P 500 BARRA VALUE INDEX FD	X		1	1500
ISHARES TRUST DOW JONES	X		2	20267
ISIS PHARMACEUTICALS COM	X		1	650
ISIS PHARMACEUTICALS, INC.	X		3	105500
ISTAR	X		2	36395
ITLA CAPITAL CORP.	X		3	7700
ITT INDUSTRIES INC		X	1	1364
ITT INDUSTRIES INC	X		1	3166
ITT INDUSTRIES, INC.	X		3	12300
IXIA	X		1	10800
IXIA	X		3	12500
J P MORGAN CHASE & CO		X	1	128720
J P MORGAN CHASE & CO	X		1	222751
J P MORGAN CHASE & CO		X	3	2913
J P MORGAN CHASE & CO	X		3	200
JABIL CIRCUIT INC		X	1	15050
JABIL CIRCUIT INC	X		1	74203
JABIL CIRCUIT INC	X		3	62258
JACOBS ENGINEERING GROUP INC COM		X	1	350
JACOBS ENGINEERING GROUP INC COM	X		1	3300
JACOBS ENGINEERING GROUP, INC.	X		3	22200
JANUS CAPITAL GROUP INC		X	1	42800
JDS UNIPHASE CORP COM		X	1	300
JDS UNIPHASE CORP COM	X		1	1661
JDS UNIPHASE CORPORATION	X		2	10150
JEFFERSON PILOT CORP COM		X	1	14493

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JEFFERSON PILOT CORP COM	X		1	13882
JM SMUCKER CO		X	1	10814
JM SMUCKER CO	X		1	9749
JOHNSON & JOHNSON COM		X	1	507646
JOHNSON & JOHNSON COM	X		1	469037
JOHNSON & JOHNSON COM	X		2	34341
JOHNSON & JOHNSON COM		X	3	700
JOHNSON & JOHNSON COM	X		3	191330
JOHNSON & JOHNSON COM	X		3	800
JOHNSON CONTROLS INC COM		X	1	2740
JOHNSON CONTROLS INC COM	X		1	9590
JONES APPAREL GROUP INC COM		X	1	12700
JOS A BANK CLOTHIERS INC	X		1	560
JP MORGAN CHASE & COMPANY	X		2	81844

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JUNIPER NETWORKS INC COM	COMMON STOCK	48203R104	103
JUNIPER NETWORKS, INC.	COMMON STOCK	48203R104	722
JUPITERMEDIA CORP.	COMMON STOCK	48207D101	143
KANSAS LIFE INS CO COM	COMMON STOCK	484836101	168
KB HOME COM	COMMON STOCK	48666K109	54
KCS ENERGY INC	COMMON STOCK	482434206	93
KELLOGG CO COM	COMMON STOCK	487836108	826
KELLOGG CO COM	COMMON STOCK	487836108	1446
KENNETH COLE PRODUCTIONS, INC., CLASS A	COMMON STOCK	193294105	785
KERR MCGEE CORP	COMMON STOCK	492386107	27
KERR MCGEE CORP	COMMON STOCK	492386107	69
KERR MCGEE CORP	COMMON STOCK	492386107	6
KEYCORP NEW COM	COMMON STOCK	493267108	295
KEYCORP NEW COM	COMMON STOCK	493267108	1019
KEYCORP NEW COM	COMMON STOCK	493267108	1097
KEYCORP-NEW	COMMON STOCK	493267108	347
KEYSPAN CORP COM	COMMON STOCK	49337W100	170
KEYSPAN CORP COM	COMMON STOCK	49337W100	99
KFX INCORPORATED	COMMON STOCK	48245L107	14
KIMBERLY CLARK CORP	COMMON STOCK	494368103	5075
KIMBERLY CLARK CORP	COMMON STOCK	494368103	6062
KIMBERLY CLARK CORP	COMMON STOCK	494368103	7
KIMBERLY CLARK CORPORATION	COMMON STOCK	494368103	461
KIMBERLY-CLARK CORP.	COMMON STOCK	494368103	1091
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	20
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	81
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	154
KINDER MORGAN INC COM	COMMON STOCK	49455P101	83
KINDER MORGAN INC COM	COMMON STOCK	49455P101	71
KINDER MORGAN INC COM	COMMON STOCK	49455P101	6
KING PHARMACEUTICALS INC COM	COMMON STOCK	495582108	14
KNIGHT RIDDER INC	COMMON STOCK	499040103	29
KNIGHT TRADING GROUP, INC.	COMMON STOCK	499063105	373
KOHL'S CORP COM	COMMON STOCK	500255104	103
KOHL'S CORP COM	COMMON STOCK	500255104	281
KOSAN BIOSCIENCES, INC.	COMMON STOCK	50064W107	146
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	465
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	2356
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	73
KRAMONT REALTY TRUST (REIT)	COMMON STOCK	50075Q107	112

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KRISPY KREME DOUGHNUTS INC COM	COMMON STOCK	501014104	2	
KROGER CO	COMMON STOCK	501044101	99	
KROGER CO	COMMON STOCK	501044101	826	
KROGER CO	COMMON STOCK	501044101	5	
KRONOS INCORPORATED	COMMON STOCK	501052104	12	
KULICKE & SOFFA INDUSTRIES INC	COMMON STOCK	501242101	87	
KULICKE & SOFFA INDUSTRIES INC	COMMON STOCK	501242101	600	
LA JOLLA PHARMACEUTICAL CO.	COMMON STOCK	503459109	261	
LABOR READY, INC.	COMMON STOCK	505401208	391	
LABORATORY CORPORATION OF AMER HLDGS	COMMON STOCK	50540R409	1919	
LABORATORY CRP OF AMER HLDGS COM NEW	COMMON STOCK	50540R409	181	
LABORATORY CRP OF AMER HLDGS COM NEW	COMMON STOCK	50540R409	4	
LAMAR ADVERTISING CO COM	COMMON STOCK	512815101	9	
LANDAMERICA FINANCIAL GROUP, INC.	COMMON STOCK	514936103	642	
LANDRYS SEAFOOD RESTAURANTS, INC.	COMMON STOCK	51508L103	804	
LARGE SCALE BIOLOGY CORP COM	COMMON STOCK	517053104	3	
LATTICE SEMICONDUCTOR CORP.	COMMON STOCK	518415104	2169	
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	279	
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	6810	
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	11071	
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	52	
LAUREATE EDUCATION INC	COMMON STOCK	518613104	61	
LAUREATE EDUCATION INC	COMMON STOCK	518613104	69	
LEAR CORP	COMMON STOCK	521865105	1346	
LEAR CORP	COMMON STOCK	521865105	6908	
LEAR CORP	COMMON STOCK	521865105	65	
LEAR CORP	COMMON STOCK	521865105	6501	
LEAR CORP	COMMON STOCK	521865105	18	
LEESPORT FINANCIAL CORP	COMMON STOCK	524477106	62	
LEGG MASON INC	COMMON STOCK	524901105	59	
LEGG MASON INC	COMMON STOCK	524901105	115	
LEGGETT & PLATT INC	COMMON STOCK	524660107	72	
LEGGETT AND PLATT, INC.	COMMON STOCK	524660107	489	
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	163	
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	555	
JUNIPER NETWORKS INC COM	X		1	4200
JUNIPER NETWORKS, INC.	X		3	29400
JUPITERMEDIA CORP.	X		3	10100
KANSAS LIFE INS CO COM		X	1	4000
KB HOME COM	X		1	781
KCS ENERGY INC	X		1	0
KELLOGG CO COM		X	1	17350
KELLOGG CO COM	X		1	34546
KENNETH COLE PRODUCTIONS, INC., CLASS A	X		3	22900
KERR MCGEE CORP		X	1	500
KERR MCGEE CORP	X		1	483
KERR MCGEE CORP	X		3	117
KEYCORP NEW COM		X	1	9317
KEYCORP NEW COM	X		1	34076
KEYCORP NEW COM		X	3	35700
KEYCORP-NEW	X		2	11600
KEYSPAN CORP COM		X	1	4027
KEYSPAN CORP COM	X		1	2609
KFX INCORPORATED	X		2	10000
KIMBERLY CLARK CORP		X	1	52710
KIMBERLY CLARK CORP	X		1	91629
KIMBERLY CLARK CORP	X		3	110
KIMBERLY CLARK CORPORATION	X		2	7000
KIMBERLY-CLARK CORP.	X		3	16565

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KIMCO REALTY CORP (REIT)		X	1	450
KINDER MORGAN ENERGY PARTNERS LP		X	1	0
KINDER MORGAN ENERGY PARTNERS LP	X		1	3780
KINDER MORGAN INC COM		X	1	1400
KINDER MORGAN INC COM	X		1	200
KINDER MORGAN INC COM	X		3	100
KING PHARMACEUTICALS INC COM	X		1	1200
KNIGHT RIDDER INC	X		1	400
KNIGHT TRADING GROUP, INC.	X		3	37200
KOHL'S CORP COM		X	1	2440
KOHL'S CORP COM	X		1	6650
KOSAN BIOSCIENCES, INC.	X		3	18500
KRAFT FOODS INC CL A		X	1	13975
KRAFT FOODS INC CL A	X		1	74104
KRAFT FOODS INC CL A		X	3	2300
KRAMONT REALTY TRUST (REIT)		X	1	7000
KRISPY KREME DOUGHNUTS INC COM	X		1	100
KROGER CO		X	1	4950
KROGER CO	X		1	45392
KROGER CO	X		3	250
KRONOS INCORPORATED	X		1	300
KULICKE & SOFFA INDUSTRIES INC	X		1	7900
KULICKE & SOFFA INDUSTRIES INC	X		3	54800
LA JOLLA PHARMACEUTICAL CO.	X		3	107600
LABOR READY, INC.	X		3	25200
LABORATORY CORPORATION OF AMER HLDGS	X		2	48340
LABORATORY CRP OF AMER HLDGS COM NEW		X	1	4470
LABORATORY CRP OF AMER HLDGS COM NEW	X		1	100
LAMAR ADVERTISING CO COM		X	1	200
LANDAMERICA FINANCIAL GROUP, INC.	X		3	16500
LANDRYS SEAFOOD RESTAURANTS, INC.	X		3	26900
LARGE SCALE BIOLOGY CORP COM	X		1	2000
LATTICE SEMICONDUCTOR CORP.	X		3	309400
LAUDER ESTEE CO CL A		X	1	4425
LAUDER ESTEE CO CL A	X		1	136860
LAUDER ESTEE CO CL A	X		3	226968
LAUDER ESTEE CO CL A	X		3	1075
LAUREATE EDUCATION INC	X		1	1600
LAUREATE EDUCATION INC	X		3	1800
LEAR CORP		X	1	22262
LEAR CORP	X		1	116139
LEAR CORP		X	3	1100
LEAR CORP	X		3	106173
LEAR CORP	X		3	300
LEESPORT FINANCIAL CORP	X		1	2696
LEGG MASON INC		X	1	650
LEGG MASON INC	X		1	1265
LEGGETT & PLATT INC	X		1	2700
LEGGETT AND PLATT, INC.	X		3	18300
LEHMAN BROTHERS HLDGS INC COM		X	1	2160
LEHMAN BROTHERS HLDGS INC COM	X		1	7379

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LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	90
LEUCADIA NATL CORP COM	COMMON STOCK	527288104	5
LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON STOCK	52729N100	88

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LEVITT CORP.	COMMON STOCK	52742P108	346
LEXINGTON CORP PROPERTIES TR (REIT)	COMMON STOCK	529043101	30
LEXINGTON CORP PROPERTIES TR (REIT)	COMMON STOCK	529043101	14
LEXMARK INTL INC CL A	COMMON STOCK	529771107	10
LEXMARK INTL INC CL A	COMMON STOCK	529771107	33
LIBERTY MEDIA CORP	COMMON STOCK	530719202	53
LIBERTY MEDIA CORP -B	COMMON STOCK	530718204	260
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	1063
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	4911
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	7815
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	36
LIBERTY MEDIA INTL INC-A	COMMON STOCK	530719103	212
LIBERTY MEDIA INTL INC-A	COMMON STOCK	530719103	438
LIBERTY MEDIA INTL INC-A	COMMON STOCK	530719103	1
LIBERTY MEDIA INTL INC-A	COMMON STOCK	530719103	7
LIFEPOINT HOSPITALS, INC.	COMMON STOCK	53219L109	186
LILLY ELI & CO	COMMON STOCK	532457108	8603
LILLY ELI & CO	COMMON STOCK	532457108	8291
LILLY ELI & CO	COMMON STOCK	532457108	1489
LILLY ELI & CO	COMMON STOCK	532457108	7
LINCARE HOLDINGS INC COM	COMMON STOCK	532791100	3
LINCOLN NATL CORP IND	COMMON STOCK	534187109	854
LINCOLN NATL CORP IND	COMMON STOCK	534187109	5509
LINCOLN NATL CORP IND	COMMON STOCK	534187109	10241
LINCOLN NATL CORP IND	COMMON STOCK	534187109	44
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	13
LIONBRIDGE TECHNOLOGIES, INC.	COMMON STOCK	536252109	316
LIVEPERSON, INC.	COMMON STOCK	538146101	124
LIZ CLAIBORNE INC	COMMON STOCK	539320101	57
LIZ CLAIBORNE INC	COMMON STOCK	539320101	133
LIZ CLAIBORNE INC	COMMON STOCK	539320101	72
LIZ CLAIBORNE, INC.	COMMON STOCK	539320101	590
LJ INTERNATIONAL INC	COMMON STOCK	G55312105	37
LJ INTERNATIONAL INC	COMMON STOCK	G55312105	46
LOCKHEED MARTIN CORPORATION	COMMON STOCK	539830109	771
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	854
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	8092
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	7785
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	34
LOEWS CORP COM	COMMON STOCK	540424108	24
LOEWS CORP-CAROLINA GROUP	COMMON STOCK	540424207	74
LONE STAR STEAKHOUSE & SALOON	COMMON STOCK	542307103	954
LOUISIANA PAC CORP	COMMON STOCK	546347105	47
LOWES COS INC COM	COMMON STOCK	548661107	631
LOWES COS INC COM	COMMON STOCK	548661107	2189
LOWES COS INC COM	COMMON STOCK	548661107	37
LSI LOGIC CORP COM	COMMON STOCK	502161102	2
LSI LOGIC CORP COM	COMMON STOCK	502161102	2
LUBRIZOL CORP	COMMON STOCK	549271104	731
LUBRIZOL CORP	COMMON STOCK	549271104	121
LUBRIZOL CORP	COMMON STOCK	549271104	73
LUBRIZOL CORP.	COMMON STOCK	549271104	703
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	288
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	778
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	12
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	1134
LUCENT TECHNOLOGIES INCORPORATED	COMMON STOCK	549463107	192
LYONDELL CHEMICAL COMPANY COM	COMMON STOCK	552078107	4
M & T BANK CORP COM	COMMON STOCK	55261F104	17213
M & T BANK CORP COM	COMMON STOCK	55261F104	56321
M.D.C. HOLDINGS, INC.	COMMON STOCK	552676108	509
M/I SCHOTTENSTEIN HOMES, INC.	COMMON STOCK	55305B101	950

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MACROVISION CORP.	COMMON STOCK	555904101	939
MAF BANCORP INC COM	COMMON STOCK	55261R108	78
MAGELAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	320
MAGNA INTERNATIONAL, INC., CLASS A	COMMON STOCK	559222401	1942
MAGNUM HUNTER RESOURCES INCORPORATED	COMMON STOCK	55972F203	31
MANOR CARE INC COM	COMMON STOCK	564055101	163
MARATHON OIL CORP	COMMON STOCK	565849106	339
MARATHON OIL CORP	COMMON STOCK	565849106	1515
MARATHON OIL CORP	COMMON STOCK	565849106	12
MARKEL CORP COM	COMMON STOCK	570535104	28
LEHMAN BROTHERS HLDGS INC COM		X	3 1200
LEUCADIA NATL CORP COM	X		1 93
LEVEL 3 COMMUNICATIONS INCORPORATED	X		2 25000
LEVITT CORP.	X		3 13425
LEXINGTON CORP PROPERTIES TR (REIT)		X	1 1482
LEXINGTON CORP PROPERTIES TR (REIT)	X		1 700
LEXMARK INTL INC CL A		X	1 100
LEXMARK INTL INC CL A	X		1 340
LIBERTY MEDIA CORP		X	1 1300
LIBERTY MEDIA CORP -B		X	1 26000
LIBERTY MEDIA CORP CL A		X	1 116825
LIBERTY MEDIA CORP CL A	X		1 545607
LIBERTY MEDIA CORP CL A	X		3 869292
LIBERTY MEDIA CORP CL A	X		3 4000
LIBERTY MEDIA INTL INC-A		X	1 5631
LIBERTY MEDIA INTL INC-A	X		1 11795
LIBERTY MEDIA INTL INC-A	X		3 15
LIBERTY MEDIA INTL INC-A	X		3 200
LIFEPOINT HOSPITALS, INC.	X		3 5000
LILLY ELI & CO		X	1 119761
LILLY ELI & CO	X		1 118342
LILLY ELI & CO	X		3 15967
LILLY ELI & CO	X		3 100
LINCARE HOLDINGS INC COM		X	1 100
LINCOLN NATL CORP IND		X	1 17505
LINCOLN NATL CORP IND	X		1 115146
LINCOLN NATL CORP IND	X		3 216748
LINCOLN NATL CORP IND	X		3 925
LINEAR TECHNOLOGY CORP COM	X		1 323
LIONBRIDGE TECHNOLOGIES, INC.	X		3 41300
LIVEPERSON, INC.	X		3 41300
LIZ CLAIBORNE INC		X	1 1594
LIZ CLAIBORNE INC	X		1 3686
LIZ CLAIBORNE INC		X	3 2000
LIZ CLAIBORNE, INC.	X		3 16400
LJ INTERNATIONAL INC	X		1 10000
LJ INTERNATIONAL INC	X		3 12500
LOCKHEED MARTIN CORPORATION	X		2 14800
LOCKHEED MARTIN CORPORATION COM		X	1 16182
LOCKHEED MARTIN CORPORATION COM	X		1 153450
LOCKHEED MARTIN CORPORATION COM	X		3 149482
LOCKHEED MARTIN CORPORATION COM	X		3 650
LOEWS CORP COM		X	1 400
LOEWS CORP-CAROLINA GROUP	X		1 3000
LONE STAR STEAKHOUSE & SALOON	X		3 35100
LOUISIANA PAC CORP		X	1 0
LOWES COS INC COM		X	1 11715
LOWES COS INC COM	X		1 41663
LOWES COS INC COM	X		3 0

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LSI LOGIC CORP COM		X	1	200
LSI LOGIC CORP COM	X		1	237
LUBRIZOL CORP		X	1	19965
LUBRIZOL CORP	X		1	3300
LUBRIZOL CORP		X	3	2000
LUBRIZOL CORP.	X		3	19200
LUCENT TECHNOLOGIES INC COM		X	1	72428
LUCENT TECHNOLOGIES INC COM	X		1	205423
LUCENT TECHNOLOGIES INC COM		X	3	3144
LUCENT TECHNOLOGIES INC COM	X		3	298794
LUCENT TECHNOLOGIES INCORPORATED	X		2	50758
LYONDELL CHEMICAL COMPANY COM	X		1	250
M & T BANK CORP COM		X	1	40456
M & T BANK CORP COM	X		1	644891
M.D.C. HOLDINGS, INC.	X		3	8000
M/I SCHOTTENSTEIN HOMES, INC.	X		3	23400
MACROVISION CORP.	X		3	37500
MAF BANCORP INC COM	X		1	1821
MAGELAN MIDSTREAM PARTNERS LP	X		2	6300
MAGNA INTERNATIONAL, INC., CLASS A	X		3	22800
MAGNUM HUNTER RESOURCES INCORPORATED		X	1	0
MANOR CARE INC COM		X	1	5000
MARATHON OIL CORP		X	1	7655
MARATHON OIL CORP	X		1	40035
MARATHON OIL CORP	X		3	310
MARKEL CORP COM	X		1	100

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MARRIOTT INTL INC CL A	COMMON STOCK	571903202	10
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	37
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	1865
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	1663
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	1305
MARSHALL & ILSLEY CO COM	COMMON STOCK	571834100	297
MARSHALL & ILSLEY CO COM	COMMON STOCK	571834100	367
MARSHALL & ILSLEY CO COM	COMMON STOCK	571834100	141
MARTHA STEWART LIVING-CL A	COMMON STOCK	573083102	0
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	24
MARVEL ENTERPRISES, INC.	COMMON STOCK	57383M108	492
MASCO CORP	COMMON STOCK	574599106	466
MASCO CORP	COMMON STOCK	574599106	451
MASCO CORP	COMMON STOCK	574599106	81
MASSEY ENERGY CO COM	COMMON STOCK	576206106	51
MASSEY ENERGY CO COM	COMMON STOCK	576206106	138
MASSEY ENERGY CO COM	COMMON STOCK	576206106	93
MASTEC, INC.	COMMON STOCK	576323109	465
MATTEL INC	COMMON STOCK	577081102	1003
MATTEL INC	COMMON STOCK	577081102	5152
MATTEL INC	COMMON STOCK	577081102	6820
MATTEL INC	COMMON STOCK	577081102	33
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	17
MAXTOR CORP.	COMMON STOCK	577729205	725
MAY DEPT STORES & CO COM	COMMON STOCK	577778103	135
MAY DEPT STORES & CO COM	COMMON STOCK	577778103	424
MAYTAG CORP.	COMMON STOCK	578592107	1598
MAYTAG CORPORATION	COMMON STOCK	578592107	28

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MAYTAG CORPORATION	COMMON STOCK	578592107	326
MBNA CORP COM	COMMON STOCK	55262L100	846
MBNA CORP COM	COMMON STOCK	55262L100	947
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	1198
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	676
MCCORMICK & CO INC	COMMON STOCK	579780107	9
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	143
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	895
MCDATA CORP	COMMON STOCK	580031201	4
MCDATA CORP	COMMON STOCK	580031201	8
MCDONALDS CORP COM	COMMON STOCK	580135101	1202
MCDONALDS CORP COM	COMMON STOCK	580135101	1424
MCDONALDS CORP COM	COMMON STOCK	580135101	62
MCG CAPITAL CORPORATION	COMMON STOCK	58047P107	15
MCGRAW-HILL COS., INC.	COMMON STOCK	580645109	1501
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	218
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	113
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2
MEADWESTVACO CORP	COMMON STOCK	583334107	114
MECHANICAL TECHNOLOGY INC COM	COMMON STOCK	583538103	5
MEDAREX INC	COMMON STOCK	583916101	73
MEDAREX INC	COMMON STOCK	583916101	869
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1308
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	565
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	34
MEDICINES CO.	COMMON STOCK	584688105	708
MEDIMMUNE INC COM	COMMON STOCK	584699102	11
MEDTRONIC INC	COMMON STOCK	585055106	2511
MEDTRONIC INC	COMMON STOCK	585055106	12125
MEDTRONIC INC	COMMON STOCK	585055106	9014
MEDTRONIC INC	COMMON STOCK	585055106	11115
MEDTRONIC INC	COMMON STOCK	585055106	56
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	172
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	1957
MEMBERWORKS, INC.	COMMON STOCK	586002107	743
MENTOR CORP MINN COM	COMMON STOCK	587188103	14
MENTOR GRAPHICS CORP.	COMMON STOCK	587200106	190
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	3581
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	355
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	112
MERCK & CO INC COM	COMMON STOCK	589331107	18710
MERCK & CO INC COM	COMMON STOCK	589331107	19596
MERCK & CO INC COM	COMMON STOCK	589331107	358
MERCK & CO INC COM	COMMON STOCK	589331107	8532
MERCK & CO INC COM	COMMON STOCK	589331107	33
MERCK & COMPANY INCORPORATED	COMMON STOCK	589331107	590

MARRIOTT INTL INC CL A		X	1	200
MARRIOTT INTL INC CL A	X		1	750
MARSH & MCLENNAN COS INC COM		X	1	41094
MARSH & MCLENNAN COS INC COM	X		1	36656
MARSH & MCLENNAN COS INC COM	X		2	28750
MARSHALL & ILSLEY CO COM		X	1	7600
MARSHALL & ILSLEY CO COM	X		1	9400
MARSHALL & ILSLEY CO COM		X	3	0
MARTHA STEWART LIVING-CL A	X		1	1
MARTIN MARIETTA MATERIALS INC	X		1	550
MARVEL ENTERPRISES, INC.	X		3	25200
MASCO CORP		X	1	14950

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MASCO CORP	X		1	14450
MASCO CORP		X	3	2600
MASSEY ENERGY CO COM		X	1	1800
MASSEY ENERGY CO COM	X		1	4900
MASSEY ENERGY CO COM	X		3	3300
MASTEC, INC.	X		3	85600
MATTEL INC		X	1	52486
MATTEL INC	X		1	277807
MATTEL INC	X		3	373679
MATTEL INC	X		3	1815
MAXIM INTEGRATED PRODS INC COM	X		1	331
MAXTOR CORP.	X		3	109300
MAY DEPT STORES & CO COM		X	1	4179
MAY DEPT STORES & CO COM	X		1	15422
MAYTAG CORP.	X		3	65200
MAYTAG CORPORATION		X	1	1150
MAYTAG CORPORATION	X		1	13282
MBNA CORP COM		X	1	32805
MBNA CORP COM	X		1	36735
MC GRAW HILL COMPANIES INC		X	1	11840
MC GRAW HILL COMPANIES INC	X		1	8830
MCCORMICK & CO INC	X		1	262
MCCORMICK & CO-NON VTG SHS		X	1	4200
MCCORMICK & CO-NON VTG SHS	X		1	26324
MCDATA CORP		X	1	729
MCDATA CORP	X		1	1512
MCDONALDS CORP COM		X	1	38916
MCDONALDS CORP COM	X		1	54758
MCDONALDS CORP COM	X		2	2400
MCG CAPITAL CORPORATION		X	1	1000
MCGRAW-HILL COS., INC.	X		3	19600
MCKESSON CORPORATION COM		X	1	6360
MCKESSON CORPORATION COM	X		1	3300
MCMORAN EXPLORATION CO		X	1	125
MCMORAN EXPLORATION CO	X		1	125
MEADWESTVACO CORP	X		1	3865
MECHANICAL TECHNOLOGY INC COM	X		1	800
MEDAREX INC	X		1	10000
MEDAREX INC	X		3	119200
MEDCO HEALTH SOLUTIONS INC		X	1	29685
MEDCO HEALTH SOLUTIONS INC	X		1	15067
MEDCO HEALTH SOLUTIONS INC		X	3	789
MEDICINES CO.	X		3	23200
MEDIMMUNE INC COM	X		1	475
MEDTRONIC INC		X	1	40246
MEDTRONIC INC	X		1	245237
MEDTRONIC INC	X		2	185028
MEDTRONIC INC	X		3	224416
MEDTRONIC INC	X		3	1155
MELLON FINANCIAL CORP		X	1	5872
MELLON FINANCIAL CORP	X		1	66677
MEMBERWORKS, INC.	X		3	25100
MENTOR CORP MINN COM	X		1	400
MENTOR GRAPHICS CORP.	X		3	12300
MERCANTILE BANKSHARES CORP		X	1	70257
MERCANTILE BANKSHARES CORP	X		1	7588
MERCANTILE BANKSHARES CORP		X	3	0
MERCK & CO INC COM		X	1	350439
MERCK & CO INC COM	X		1	410081
MERCK & CO INC COM		X	3	6545
MERCK & CO INC COM	X		3	171096
MERCK & CO INC COM	X		3	700

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MERCK & COMPANY INCORPORATED

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MEREDITH CORP COM	COMMON STOCK	589433101	132
MEREDITH CORP.	COMMON STOCK	589433101	951
MERIDIAN GOLD INCORPORATED	COMMON STOCK	589975101	3
MERITAGE CORP.	COMMON STOCK	59001A102	605
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1286
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	2520
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	3
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	507
METHODE ELECTRONICS, INC., CLASS A	COMMON STOCK	591520200	781
METLIFE INC COM	COMMON STOCK	59156R108	33
METLIFE INC COM	COMMON STOCK	59156R108	18
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	9
MGE ENERGY INC	COMMON STOCK	55277P104	2
MGI PHARMA INC COM	COMMON STOCK	552880106	24
MGI PHARMA INC COM	COMMON STOCK	552880106	30
MICREL INC COM	COMMON STOCK	594793101	108
MICREL INC COM	COMMON STOCK	594793101	134
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	70
MICROSOFT CORP	COMMON STOCK	594918104	9839
MICROSOFT CORP	COMMON STOCK	594918104	27546
MICROSOFT CORP	COMMON STOCK	594918104	2948
MICROSOFT CORP	COMMON STOCK	594918104	174
MICROSOFT CORP	COMMON STOCK	594918104	19994
MICROSOFT CORP	COMMON STOCK	594918104	93
MICROTEK MEDICAL HOLDINGS, INC.	COMMON STOCK	59515B109	70
MICROTEK MEDICAL HOLDINGS, INC.	COMMON STOCK	59515B109	87
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON STOCK	595635103	462
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON STOCK	595635103	2921
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON STOCK	595635103	5
MIDLAND CO	COMMON STOCK	597486109	181
MILACRON INC	COMMON STOCK	598709103	7
MILLENNIUM PHARMACEUTICALS COM	COMMON STOCK	599902103	7
MILLS CORP COM	COMMON STOCK	601148109	270
MILLS CORP COM	COMMON STOCK	601148109	719
MILLS CORP.	COMMON STOCK	601148109	1116
MILLS CORPORATION	COMMON STOCK	601148109	701
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	1
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	4
MISSION WEST PROPERTIES, INC.	COMMON STOCK	605203108	392
MODEM MEDIA INC	COMMON STOCK	607533106	67
MODEM MEDIA INC	COMMON STOCK	607533106	83
MOLEX INC CL A	COMMON STOCK	608554200	8
MOLEX INC COM	COMMON STOCK	608554101	298
MONSANTO CO.	COMMON STOCK	61166W101	316
MONSANTO COMPANY	COMMON STOCK	61166W101	380
MONSANTO COMPANY	COMMON STOCK	61166W101	177
MONY GROUP INC COM	COMMON STOCK	615337102	0
MOODYS CORP	COMMON STOCK	615369105	275
MOODYS CORP	COMMON STOCK	615369105	136
MORGAN STANLEY	COMMON STOCK	617446448	2014
MORGAN STANLEY	COMMON STOCK	617446448	12281
MORGAN STANLEY	COMMON STOCK	617446448	22
MORGAN STANLEY	COMMON STOCK	617446448	13218

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MORGAN STANLEY	COMMON STOCK	617446448	52
MOTOROLA INC	COMMON STOCK	620076109	1403
MOTOROLA INC	COMMON STOCK	620076109	3147
MOTOROLA INC	COMMON STOCK	620076109	256
MOTOROLA INC	COMMON STOCK	620076109	1008
MOTOROLA INCORPORATED	COMMON STOCK	620076109	560
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	85
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	103
MUELLER INDS INC COM	COMMON STOCK	624756102	2
MUNICIPAL MTG & EQ LLC	COMMON STOCK	62624B101	29
MURPHY OIL CORP	COMMON STOCK	626717102	74
MURPHY OIL CORP	COMMON STOCK	626717102	398
MURPHY OIL CORP.	COMMON STOCK	626717102	2661
MYKROLIS CORP.	COMMON STOCK	62852P103	808
MYLAN LABORATORIES INC	COMMON STOCK	628530107	75
MYLAN LABORATORIES INC	COMMON STOCK	628530107	60
MYRIAD GENETICS INC COM	COMMON STOCK	62855J104	2
N Y TIMES CL A	COMMON STOCK	650111107	25
N Y TIMES CL A	COMMON STOCK	650111107	89
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	512
NANOMETRICS INC	COMMON STOCK	630077105	53
NANOMETRICS INC	COMMON STOCK	630077105	66

MEREDITH CORP COM	X		1	2400
MEREDITH CORP.	X		3	17300
MERIDIAN GOLD INCORPORATED	X		1	250
MERITAGE CORP.	X		3	8800
MERRILL LYNCH & CO INC		X	1	22324
MERRILL LYNCH & CO INC	X		1	45543
MERRILL LYNCH & CO INC	X		3	50
MERRILL LYNCH & COMPANY INCORPORATED	X		2	9400
METHODE ELECTRONICS, INC., CLASS A	X		3	60200
METLIFE INC COM		X	1	913
METLIFE INC COM	X		1	500
MFA MORTGAGE INVESTMENTS INC	X		1	1000
MGE ENERGY INC	X		1	52
MGI PHARMA INC COM	X		1	900
MGI PHARMA INC COM	X		3	1100
MICREL INC COM	X		1	8900
MICREL INC COM	X		3	11000
MICRON TECHNOLOGY INC COM		X	1	4600
MICROSOFT CORP		X	1	303776
MICROSOFT CORP	X		1	955574
MICROSOFT CORP	X		2	103240
MICROSOFT CORP		X	3	3600
MICROSOFT CORP	X		3	678513
MICROSOFT CORP	X		3	3250
MICROTEK MEDICAL HOLDINGS, INC.	X		1	13600
MICROTEK MEDICAL HOLDINGS, INC.	X		3	16900
MIDCAP SPDR TRUST SERIES 1 S&P 400		X	1	4154
MIDCAP SPDR TRUST SERIES 1 S&P 400	X		1	26292
MIDCAP SPDR TRUST SERIES 1 S&P 400		X	3	48
MIDLAND CO		X	1	6100
MILACRON INC	X		1	1767
MILLENNIUM PHARMACEUTICALS COM	X		1	500
MILLS CORP COM		X	1	5775
MILLS CORP COM	X		1	15400
MILLS CORP.	X		3	23900
MILLS CORPORATION	X		2	15000
MINDSPEED TECHNOLOGIES INC		X	1	266

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MINDSPEED TECHNOLOGIES INC	X		1	719
MISSION WEST PROPERTIES, INC.	X		3	32400
MODEM MEDIA INC	X		1	12800
MODEM MEDIA INC	X		3	15900
MOLEX INC CL A	X		1	303
MOLEX INC COM		X	1	9295
MONSANTO CO.	X		3	8200
MONSANTO COMPANY		X	1	8763
MONSANTO COMPANY	X		1	4593
MONY GROUP INC COM	X		1	11
MOODYS CORP		X	1	2849
MOODYS CORP	X		1	2100
MORGAN STANLEY		X	1	36980
MORGAN STANLEY	X		1	231983
MORGAN STANLEY		X	3	424
MORGAN STANLEY	X		3	244866
MORGAN STANLEY	X		3	990
MOTOROLA INC		X	1	73739
MOTOROLA INC	X		1	172169
MOTOROLA INC		X	3	14018
MOTOROLA INC	X		3	52300
MOTOROLA INCORPORATED	X		2	30700
MTC TECHNOLOGIES INC	X		1	3300
MTC TECHNOLOGIES INC	X		3	4000
MUELLER INDS INC COM	X		1	50
MUNICIPAL MTG & EQ LLC		X	1	1250
MURPHY OIL CORP		X	1	0
MURPHY OIL CORP	X		1	5401
MURPHY OIL CORP.	X		3	36100
MYKROLIS CORP.	X		3	46400
MYLAN LABORATORIES INC		X	1	2394
MYLAN LABORATORIES INC	X		1	2977
MYRIAD GENETICS INC COM	X		1	150
N Y TIMES CL A		X	1	550
N Y TIMES CL A	X		1	1995
NABI BIOPHARMACEUTICALS		X	1	36000
NANOMETRICS INC	X		1	4640
NANOMETRICS INC	X		3	5760

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NASDAQ-100 SHARES	COMMON STOCK	631100104	75
NASDAQ-100 SHARES	COMMON STOCK	631100104	1982
NATIONAL CITY CORP COM	COMMON STOCK	635405103	40
NATIONAL CITY CORP COM	COMMON STOCK	635405103	1140
NATIONAL OILWELL INC COM	COMMON STOCK	637071101	150
NATIONAL OILWELL INC COM	COMMON STOCK	637071101	176
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	126
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	126
NATIONAL SEMICONDUCTOR CORP COM	COMMON STOCK	637640103	83
NATIONAL SEMICONDUCTOR CORP COM	COMMON STOCK	637640103	37
NATIONAL-OILWELL, INC.	COMMON STOCK	637071101	1178
NATIONWIDE FINL SVCS INC	COMMON STOCK	638612101	99
NATL FUEL GAS CO	COMMON STOCK	636180101	78
NAVARRE CORPORATION	COMMON STOCK	639208107	122
NAVARRE CORPORATION	COMMON STOCK	639208107	151
NAVIGANT CONSULTING, INC.	COMMON STOCK	63935N107	277

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NAVISTAR INTERNATIONAL CORP	COMMON STOCK	63934E108	4
NBT BANCORP, INC.	COMMON STOCK	628778102	713
NCR CORP COM	COMMON STOCK	62886E108	8
NCR CORP COM	COMMON STOCK	62886E108	4
NEOGEN CORPORATION	COMMON STOCK	640491106	19
NETSOLVE INC.	COMMON STOCK	64115J106	81
NETWORK APPLIANCE INCORPORATED	COMMON STOCK	64120L104	332
NETWORK ENGINES INCORPORATED	COMMON STOCK	64121A107	57
NETWORK ENGINES INCORPORATED	COMMON STOCK	64121A107	71
NETWORKS ASSOCIATES INC	COMMON STOCK	640938106	3
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	26
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	3
NEW CENTURY FINANCIAL CORPORATION	COMMON STOCK	64352D101	529
NEW MILFORD BANCORP	COMMON STOCK	651633109	384
NEW PLAN EXCEL REALTY TR (REIT)	COMMON STOCK	648053106	127
NEW PLAN EXCEL REALTY TR (REIT)	COMMON STOCK	648053106	137
NEW PLAN EXCEL REALTY TRUST INC	COMMON STOCK	648053106	682
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	1089
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	4932
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	4956
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	21
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	173
NEWFIELD EXPLORATION CO.	COMMON STOCK	651290108	1132
NEWMONT MINING	COMMON STOCK	651639106	75
NEWMONT MINING	COMMON STOCK	651639106	56
NEXTEL COMMUNICATION INC COM	COMMON STOCK	65332V103	81
NEXTEL COMMUNICATION INC COM	COMMON STOCK	65332V103	97
NEXTEL COMMUNICATIONS INC CLASS A	COMMON STOCK	65332V103	1864
NIC, INC.	COMMON STOCK	62914B100	60
NICOR INC	COMMON STOCK	654086107	20
NICOR INC	COMMON STOCK	654086107	20
NICOR, INC.	COMMON STOCK	654086107	357
NIKE INC CL B	COMMON STOCK	654106103	30
NIKE INC CL B	COMMON STOCK	654106103	464
NIKE, INC., CLASS B	COMMON STOCK	654106103	2894
NISOURCE INC	COMMON STOCK	65473P105	4
NISOURCE INC	COMMON STOCK	65473P105	24
NOBLE ENERGY INC	COMMON STOCK	655044105	99
NORDSTROM INC COM	COMMON STOCK	655664100	124
NORDSTROM, INC.	COMMON STOCK	655664100	886
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	1166
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	667
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	12
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	471
NORTEL NETWORKS CORP.	COMMON STOCK	656568102	1245
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	2
NORTHERN BORDER PARTNERS LP UNIT LTD	COMMON STOCK	664785102	28
NORTHERN TR CORP COM	COMMON STOCK	665859104	10
NORTHERN TR CORP COM	COMMON STOCK	665859104	112
NORTHERN TRUST CORP.	COMMON STOCK	665859104	622
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	313
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	2450
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	107
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	1541
NORTHWEST AIRLINES CORP CL A	COMMON STOCK	667280101	63
NORTHWEST AIRLINES CORP., CLASS A	COMMON STOCK	667280101	400
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	48
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	76
NOVASTAR FINANCIAL, INC.	COMMON STOCK	669947400	892

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NASDAQ-100 SHARES		X	1	2000
NASDAQ-100 SHARES	X		1	52507
NATIONAL CITY CORP COM		X	1	1148
NATIONAL CITY CORP COM	X		1	32557
NATIONAL OILWELL INC COM		X	1	4755
NATIONAL OILWELL INC COM	X		1	5600
NATIONAL PENN BANCSHARES INC		X	1	4248
NATIONAL PENN BANCSHARES INC	X		1	4248
NATIONAL SEMICONDUCTOR CORP COM		X	1	3790
NATIONAL SEMICONDUCTOR CORP COM	X		1	1700
NATIONAL-OILWELL, INC.	X		3	37400
NATIONWIDE FINL SVCS INC	X		1	2624
NATL FUEL GAS CO		X	1	3113
NAVARRE CORPORATION	X		1	8500
NAVARRE CORPORATION	X		3	10500
NAVIGANT CONSULTING, INC.	X		3	12900
NAVISTAR INTERNATIONAL CORP	X		1	100
NBT BANCORP, INC.	X		3	31900
NCR CORP COM		X	1	146
NCR CORP COM	X		1	71
NEOGEN CORPORATION		X	1	0
NETSOLVE INC.	X			8224
NETWORK APPLIANCE INCORPORATED	X		2	4000
NETWORK ENGINES INCORPORATED	X		1	20700
NETWORK ENGINES INCORPORATED	X		3	25900
NETWORKS ASSOCIATES INC	X		1	150
NEUROCRINE BIOSCIENCES INC		X	1	0
NEVADA GOLD & CASINOS INC	X		1	200
NEW CENTURY FINANCIAL CORPORATION	X		3	11300
NEW MILFORD BANCORP	X			13000
NEW PLAN EXCEL REALTY TR (REIT)		X	1	5430
NEW PLAN EXCEL REALTY TR (REIT)	X		1	5870
NEW PLAN EXCEL REALTY TRUST INC	X		2	29200
NEWELL RUBBERMAID INC COM		X	1	44761
NEWELL RUBBERMAID INC COM	X		1	207938
NEWELL RUBBERMAID INC COM	X		3	210892
NEWELL RUBBERMAID INC COM	X		3	900
NEWFIELD EXPLORATION CO	X		1	3100
NEWFIELD EXPLORATION CO.	X		3	20300
NEWMONT MINING		X	1	1046
NEWMONT MINING	X		1	1450
NEXTEL COMMUNICATION INC COM		X	1	2500
NEXTEL COMMUNICATION INC COM	X		1	3317
NEXTEL COMMUNICATIONS INC CLASS A	X		2	69900
NIC, INC.	X		3	8400
NICOR INC		X	1	0
NICOR INC	X		1	600
NICOR, INC.	X		3	10500
NIKE INC CL B		X	1	400
NIKE INC CL B	X		1	6131
NIKE, INC., CLASS B	X		3	38200
NISOURCE INC		X	1	200
NISOURCE INC	X		1	1164
NOBLE ENERGY INC	X		1	1934
NORDSTROM INC COM	X		1	2900
NORDSTROM, INC.	X		3	20800
NORFOLK SOUTHN CORP		X	1	40075
NORFOLK SOUTHN CORP	X		1	25138
NORFOLK SOUTHN CORP		X	3	450
NORFOLK SOUTHN CORP	X		3	17750
NORTEL NETWORKS CORP.	X		3	249505
NORTHEAST UTILITIES COM	X		1	101

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NORTHERN BORDER PARTNERS LP UNIT LTD	X		1	700
NORTHERN TR CORP COM		X	1	225
NORTHERN TR CORP COM	X		1	2639
NORTHERN TRUST CORP.	X		3	14700
NORTHROP GRUMMAN CORP		X	1	5826
NORTHROP GRUMMAN CORP	X		1	45618
NORTHROP GRUMMAN CORP		X	3	1400
NORTHROP GRUMMAN CORP	X		3	28700
NORTHWEST AIRLINES CORP CL A	X		1	5700
NORTHWEST AIRLINES CORP., CLASS A	X		3	36000
NORTHWEST NATURAL GAS COMPANY		X	1	1575
NORTHWEST NATURAL GAS COMPANY	X		1	2500
NOVASTAR FINANCIAL, INC.	X		3	23500

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NOVATEL WIRELESS INC	COMMON STOCK	66987M604		167
NOVATEL WIRELESS INC	COMMON STOCK	66987M604		209
NOVELL INC	COMMON STOCK	670006105		250
NOVELL INC	COMMON STOCK	670006105		5483
NOVELL INC	COMMON STOCK	670006105		8703
NOVELL INC	COMMON STOCK	670006105		40
NOVELLUS SYS INC COM	COMMON STOCK	670008101		28
NOVELLUS SYS INC COM	COMMON STOCK	670008101		311
NOVELLUS SYSTEMS, INC.	COMMON STOCK	670008101		1962
NPS PHARMACEUTICALS INCORPORATED	COMMON STOCK	62936P103		63
NPS PHARMACEUTICALS INCORPORATED	COMMON STOCK	62936P103		78
NRG ENERGY INC	COMMON STOCK	629377508		496
NSTAR COM	COMMON STOCK	67019E107		15
NUCOR CORP	COMMON STOCK	670346105		23
NUCOR CORP	COMMON STOCK	670346105		84
NUCOR CORP.	COMMON STOCK	670346105		522
NUVELO INC	COMMON STOCK	67072M301		99
NUVELO INC	COMMON STOCK	67072M301		274
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105		320
OCEANEERING INTL INC COM	COMMON STOCK	675232102		14
ODYSSEY HEALTHCARE, INC.	COMMON STOCK	67611V101		124
ODYSSEY RE HLDGS CORP COM	COMMON STOCK	67612W108		53
OFFICE DEPOT INC	COMMON STOCK	676220106		8
OFFICE DEPOT INC	COMMON STOCK	676220106		9
OFFSHORE LOGISTICS, INC.	COMMON STOCK	676255102		382
OGE ENERGY CORP COM	COMMON STOCK	670837103		114
OGE ENERGY CORP COM	COMMON STOCK	670837103		121
OIL SERVICE HOLDERS TRUST	COMMON STOCK	678002106		7
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107		149
OLD REPUBLIC INTERNATIONAL CORP.	COMMON STOCK	680223104		2017
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104		403
OM GROUP, INC.	COMMON STOCK	670872100		102
OMEGA FINANCIAL CORP	COMMON STOCK	682092101		525
OMEGA FINANCIAL CORP	COMMON STOCK	682092101		47
OMEGA HEALTHCARE INVESTORS	COMMON STOCK	681936100		768
OMI CORP COM NEW	COMMON STOCK	Y6476W104		201
OMI CORP COM NEW	COMMON STOCK	Y6476W104		251
OMNI ENERGY SERVICES CORP	COMMON STOCK	68210T208		10
OMNICARE INC COM	COMMON STOCK	681904108		210
OMNICOM GROUP INC COM	COMMON STOCK	681919106		257
OMNICOM GROUP INC COM	COMMON STOCK	681919106		706

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OMNICOM GROUP, INC.	COMMON STOCK	681919106	1374	
OMNIVISION TECHNOLOGIES INC	COMMON STOCK	682128103	81	
OMNIVISION TECHNOLOGIES INC	COMMON STOCK	682128103	100	
ONEOK INC	COMMON STOCK	682680103	26	
ONEOK INC	COMMON STOCK	682680103	46	
ONEOK, INC.	COMMON STOCK	682680103	328	
ONYX SOFTWARE CORP.	COMMON STOCK	683402200	125	
OPEN SOLUTIONS, INC.	COMMON STOCK	68371P102	527	
OPENTV CORPORATION CLASS A	COMMON STOCK	G67543101	6	
OPSWARE, INC.	COMMON STOCK	68383A101	40	
OPSWARE, INC.	COMMON STOCK	68383A101	179	
OPSWARE, INC.	COMMON STOCK	68383A101	127	
ORACLE CORPORATION	COMMON STOCK	68389X105	828	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	360	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	2073	
ORASURE TECHNOLOGIES, INC.	COMMON STOCK	68554V108	281	
ORTHODONTIC CENTERS OF AMERICA, INC.	COMMON STOCK	68750P103	185	
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	3	
OTTER TAIL CORPORATION	COMMON STOCK	689648103	6	
OXFORD HEALTH PLANS INC	COMMON STOCK	691471106	2	
P G & E CORP	COMMON STOCK	69331C108	61	
P G & E CORP	COMMON STOCK	69331C108	64	
P G & E CORP.	COMMON STOCK	69331C108	439	
PACIFICARE HEALTH SYSTEMS, INC.	COMMON STOCK	695112102	568	
PACTIV CORP COM	COMMON STOCK	695257105	10	
PALL CORP COM	COMMON STOCK	696429307	52	
PALL CORP COM	COMMON STOCK	696429307	369	
PALL CORP.	COMMON STOCK	696429307	2611	
PALMONE INC	COMMON STOCK	69713P107	4	
PALMONE INC	COMMON STOCK	69713P107	1	
PALMSOURCE INC	COMMON STOCK	697154102	1	
PALMSOURCE INC	COMMON STOCK	697154102	0	
PANERA BREAD CO.	COMMON STOCK	69840W108	545	
PARADIGM GENETICS, INC.	COMMON STOCK	69900R106	145	
NOVATEL WIRELESS INC	X		1	6300
NOVATEL WIRELESS INC	X		3	7900
NOVELL INC		X	1	25075
NOVELL INC	X		1	641155
NOVELL INC	X		3	1020807
NOVELL INC	X		3	4750
NOVELLUS SYS INC COM		X	1	900
NOVELLUS SYS INC COM	X		1	9898
NOVELLUS SYSTEMS, INC.	X		3	62400
NPS PHARMACEUTICALS INCORPORATED	X		1	3000
NPS PHARMACEUTICALS INCORPORATED	X		3	3700
NRG ENERGY INC		X	1	20000
NSTAR COM	X		1	321
NUCOR CORP		X	1	295
NUCOR CORP	X		1	1100
NUCOR CORP.	X		3	6800
NUVELO INC	X		1	10300
NUVELO INC	X		3	28501
OCCIDENTAL PETE CORP COM	X		1	5100
OCEANEERING INTL INC COM	X		1	400
ODYSSEY HEALTHCARE, INC.	X		3	6600
ODYSSEY RE HLDGS CORP COM	X		1	2200
OFFICE DEPOT INC		X	1	0
OFFICE DEPOT INC	X		1	500
OFFSHORE LOGISTICS, INC.	X		3	13600

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OGE ENERGY CORP COM		X	1	4486
OGE ENERGY CORP COM	X		1	4760
OIL SERVICE HOLDERS TRUST	X		1	100
OLD NATIONAL BANCORP COM	X		1	6006
OLD REPUBLIC INTERNATIONAL CORP.	X		3	85050
OLD REPUBLIC INTL CORP COM	X		1	17008
OM GROUP, INC.	X		3	3100
OMEGA FINANCIAL CORP		X	1	11000
OMEGA FINANCIAL CORP	X		1	1376
OMEGA HEALTHCARE INVESTORS	X		3	76500
OMI CORP COM NEW	X		1	16900
OMI CORP COM NEW	X		3	21100
OMNI ENERGY SERVICES CORP	X		1	2000
OMNICARE INC COM		X	1	4900
OMNICOM GROUP INC COM		X	1	3380
OMNICOM GROUP INC COM	X		1	9300
OMNICOM GROUP, INC.	X		3	18100
OMNIVISION TECHNOLOGIES INC	X		1	5100
OMNIVISION TECHNOLOGIES INC	X		3	6300
ONEOK INC		X	1	1200
ONEOK INC	X		1	2100
ONEOK, INC.	X		3	14900
ONYX SOFTWARE CORP.	X		3	30050
OPEN SOLUTIONS, INC.	X		3	21100
OPENTV CORPORATION CLASS A	X		1	3000
OPSWARE, INC.		X	1	0
OPSWARE, INC.	X		1	22600
OPSWARE, INC.	X		3	16000
ORACLE CORPORATION	X		2	69366
ORACLE CORPORATION COM		X	1	30155
ORACLE CORPORATION COM	X		1	173769
ORASURE TECHNOLOGIES, INC.	X		3	28900
ORTHODONTIC CENTERS OF AMERICA, INC.	X		3	22600
OSHKOSH TRUCK CORP	X		1	50
OTTER TAIL CORPORATION		X	1	240
OXFORD HEALTH PLANS INC	X		1	31
P G & E CORP		X	1	700
P G & E CORP	X		1	2300
P G & E CORP.	X		3	15700
PACIFICARE HEALTH SYSTEMS, INC.	X		3	14700
PACTIV CORP COM	X		1	415
PALL CORP COM		X	1	2000
PALL CORP COM	X		1	14100
PALL CORP.	X		3	99700
PALMONE INC		X	1	101
PALMONE INC	X		1	38
PALMSOURCE INC		X	1	30
PALMSOURCE INC	X		1	10
PANERA BREAD CO.	X		3	15200
PARADIGM GENETICS, INC.	X		3	183200

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PARAMETRIC TECHNOLOGY CORP COM	COMMON STOCK	699173100	156
PARKER HANNIFIN CORP	COMMON STOCK	701094104	160
PARKER HANNIFIN CORP	COMMON STOCK	701094104	381
PARKVALE FINANCIAL CORP	COMMON STOCK	701492100	40

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PATTERSON DENTAL CO COM	COMMON STOCK	703412106	42
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	17
PAYCHEX INC COM	COMMON STOCK	704326107	47
PAYCHEX INC COM	COMMON STOCK	704326107	414
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	5
PENN NATL GAMING INC	COMMON STOCK	707569109	86
PENNEY J C CO INC	COMMON STOCK	708160106	117
PENNEY J C CO INC	COMMON STOCK	708160106	78
PENNEY J C CO INC	COMMON STOCK	708160106	76
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	17
PENNRICK FINANCIAL SERVICES CORP.	COMMON STOCK	708352109	254
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	13
PENNSYLVANIA COMMERCE BANCORP INC	COMMON STOCK	708677109	416
PENTAIR INC COM	COMMON STOCK	709631105	262
PENTAIR INC COM	COMMON STOCK	709631105	27
PEOPLES ENERGY CORP	COMMON STOCK	711030106	4
PEOPLESOFT INC COM	COMMON STOCK	712713106	22
PEOPLESOFT INC COM	COMMON STOCK	712713106	1
PEPCO HOLDINGS INC	COMMON STOCK	713291102	526
PEPCO HOLDINGS INC	COMMON STOCK	713291102	764
PEPCO HOLDINGS INC	COMMON STOCK	713291102	591
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	13
PEPSICO INC COM	COMMON STOCK	713448108	16973
PEPSICO INC COM	COMMON STOCK	713448108	23575
PEPSICO INC COM	COMMON STOCK	713448108	8529
PEPSICO INC COM	COMMON STOCK	713448108	32
PEPSICO INCORPORATED	COMMON STOCK	713448108	431
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	180
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	4839
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	995
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	41
PERFORMANCE FOOD GROUP CO.	COMMON STOCK	713755106	7118
PERKINELMER INC COM	COMMON STOCK	714046109	80
PERKINELMER, INC.	COMMON STOCK	714046109	1022
PEROT SYS CORP CL A	COMMON STOCK	714265105	1
PETSMART INC	COMMON STOCK	716768106	32
PFIZER INC	COMMON STOCK	717081103	22969
PFIZER INC	COMMON STOCK	717081103	39373
PFIZER INC	COMMON STOCK	717081103	6374
PFIZER INC	COMMON STOCK	717081103	826
PFIZER INC	COMMON STOCK	717081103	22467
PFIZER INC	COMMON STOCK	717081103	107
PHILLIPS VAN HEUSEN CORP.	COMMON STOCK	718592108	656
PHOENIX COS INC COM	COMMON STOCK	71902E109	15
PHOENIX COS INC COM	COMMON STOCK	71902E109	16
PICO HOLDINGS INC COM	COMMON STOCK	693366205	466
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	14
PIER 1 INC COM	COMMON STOCK	720279108	23
PINNACLE SYSTEMS, INC.	COMMON STOCK	723481107	1145
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	278
PIONEER NATURAL RESOURCES, INC.	COMMON STOCK	723787107	1828
PIONEER RAILCORP	COMMON STOCK	723839106	2
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	8
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	47
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	1
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	110
PITNEY BOWES INC COM	COMMON STOCK	724479100	1540
PITNEY BOWES INC COM	COMMON STOCK	724479100	468
PITNEY BOWES INC COM	COMMON STOCK	724479100	126
PITNEY BOWES INC COM	COMMON STOCK	724479100	13
PIXELWORKS INC COM	COMMON STOCK	72581M107	61
PIXELWORKS INC COM	COMMON STOCK	72581M107	2295

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PLAINS ALL AMERICAN PIPELINE L P	COMMON STOCK	726503105	880
PLAINS EXPLORATION & PRODUCT COMPANY	COMMON STOCK	726505100	73
PLUG POWER INC COM	COMMON STOCK	72919P103	1
PLX TECHNOLOGY, INC.	COMMON STOCK	693417107	539
PMC COMMERCIAL TRUST	COMMON STOCK	693434102	4
PMI GROUP, INC.	COMMON STOCK	69344M101	923
PNC FINL SVCS GROUP COM	COMMON STOCK	693475105	3334
PNC FINL SVCS GROUP COM	COMMON STOCK	693475105	8629
PNC FINL SVCS GROUP COM	COMMON STOCK	693475105	170
PARAMETRIC TECHNOLOGY CORP COM		X	1 31175
PARKER HANNIFIN CORP		X	1 2696
PARKER HANNIFIN CORP	X		1 6400
PARKVALE FINANCIAL CORP	X		1 1525
PATTERSON DENTAL CO COM		X	1 550
PATTERSON-UTI ENERGY INC		X	1 500
PAYCHEX INC COM		X	1 1224
PAYCHEX INC COM	X		1 12234
PEETS COFFEE & TEA INC COM	X		1 200
PENN NATL GAMING INC	X		1 600
PENNEY J C CO INC		X	1 3108
PENNEY J C CO INC	X		1 2064
PENNEY J C CO INC		X	3 2000
PENNICHUCK CORPORATION NEW	X		1 667
PENNRICK FINANCIAL SERVICES CORP.	X		8400
PENNS WOODS BANCORP INC.	X		1 300
PENNSYLVANIA COMMERCE BANCORP INC	X		1 8560
PENTAIR INC COM		X	1 7800
PENTAIR INC COM	X		1 800
PEOPLES ENERGY CORP	X		1 100
PEOPLESOFT INC COM		X	1 0
PEOPLESOFT INC COM	X		1 50
PEPCO HOLDINGS INC		X	1 27915
PEPCO HOLDINGS INC	X		1 40616
PEPCO HOLDINGS INC	X		3 32309
PEPSIAMERICAS INC COM		X	1 600
PEPSICO INC COM		X	1 289505
PEPSICO INC COM	X		1 434328
PEPSICO INC COM	X		3 151456
PEPSICO INC COM	X		3 600
PEPSICO INCORPORATED	X		2 8005
PERFORMANCE FOOD GROUP CO		X	1 4845
PERFORMANCE FOOD GROUP CO	X		1 178042
PERFORMANCE FOOD GROUP CO	X		3 37483
PERFORMANCE FOOD GROUP CO	X		3 1540
PERFORMANCE FOOD GROUP CO.	X		3 268200
PERKINELMER INC COM		X	1 4000
PERKINELMER, INC.	X		3 51000
PEROT SYS CORP CL A	X		1 50
PETSMART INC		X	1 0
PFIZER INC		X	1 619921
PFIZER INC	X		1 1137533
PFIZER INC	X		2 185927
PFIZER INC		X	3 23125
PFIZER INC	X		3 655384
PFIZER INC	X		3 3125
PHILLIPS VAN HEUSEN CORP.	X		3 34100
PHOENIX COS INC COM		X	1 1256
PHOENIX COS INC COM	X		1 1319
PICO HOLDINGS INC COM	X		1 0

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PIEDMONT NAT GAS INC		X	1	139
PIER 1 INC COM	X		1	1305
PINNACLE SYSTEMS, INC.	X		3	160200
PIONEER NATURAL RESOURCES CO	X		1	7914
PIONEER NATURAL RESOURCES, INC.	X		3	52100
PIONEER RAILCORP		X	1	0
PIPER JAFFRAY COMPANIES INC		X	1	97
PIPER JAFFRAY COMPANIES INC	X		1	1040
PIPER JAFFRAY COMPANIES INC		X	3	21
PIPER JAFFRAY COMPANIES INC	X		3	2416
PITNEY BOWES INC COM		X	1	24400
PITNEY BOWES INC COM	X		1	10575
PITNEY BOWES INC COM		X	3	2850
PITNEY BOWES INC COM	X		3	0
PIXELWORKS INC COM	X		1	4000
PIXELWORKS INC COM	X		3	149800
PLAINS ALL AMERICAN PIPELINE L P	X		2	26350
PLAINS EXPLORATION & PRODUCT COMPANY		X	1	4000
PLUG POWER INC COM	X		1	100
PLX TECHNOLOGY, INC.	X		3	31200
PMC COMMERCIAL TRUST	X		1	244
PMI GROUP, INC.	X		3	21200
PNC FINL SVCS GROUP COM		X	1	59637
PNC FINL SVCS GROUP COM	X		1	161208
PNC FINL SVCS GROUP COM		X	3	3200

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PNC FINL SVCS GROUP COM	COMMON STOCK	693475105	21
POGO PRODUCING CO	COMMON STOCK	730448107	7
POLARIS INDUSTRIES, INC.	COMMON STOCK	731068102	1037
POLYCOM INC COM	COMMON STOCK	73172K104	3
POLYCOM, INC.	COMMON STOCK	73172K104	2310
POST PROPERTIES INCORPORATED	COMMON STOCK	737464107	335
PPG INDS INC	COMMON STOCK	693506107	2661
PPG INDS INC	COMMON STOCK	693506107	756
PPG INDS INC	COMMON STOCK	693506107	50
PPL CORP COM	COMMON STOCK	69351T106	1777
PPL CORP COM	COMMON STOCK	69351T106	5310
PRAXAIR INC COM	COMMON STOCK	74005P104	92
PRAXAIR INC COM	COMMON STOCK	74005P104	10
PRESIDENTIAL LIFE CORP.	COMMON STOCK	740884101	198
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	654
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	685
PRINCETON REVIEW (THE), INC.	COMMON STOCK	742352107	293
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	1141
PRINCIPAL FINL GROUP INC	COMMON STOCK	74251V102	295
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	32968
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	21607
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	973
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	381
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	2358
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	523
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	491
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	18
PROGRESSIVE CORP COM	COMMON STOCK	743315103	4
PROTECTIVE LIFE CORP COM	COMMON STOCK	743674103	198

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PROTECTIVE LIFE CORP.	COMMON STOCK	743674103	1152	
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	6	
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	69	
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	86	
PROVIDENT BANKSHARES CORP.	COMMON STOCK	743859100	309	
PROVIDENT BANKSHARES CORPORATION	COMMON STOCK	743859100	293	
PROVIDENT BANKSHARES CORPORATION	COMMON STOCK	743859100	40	
PROVIDENT FINANCIAL GROUP INC	COMMON STOCK	743866105	39	
PROVIDENT FINANCIAL GROUP, INC.	COMMON STOCK	743866105	970	
PROVIDIAN FINANCIAL CORP COM	COMMON STOCK	74406A102	264	
PROXYMED INCORPORATED NEW	COMMON STOCK	744290305	9	
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	22	
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	152	
PSS WORLD MEDICAL, INC.	COMMON STOCK	69366A100	75	
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	75	
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	92	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	234	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	266	
PUGET ENERGY INC COM	COMMON STOCK	745310102	27	
QLOGIC CORP COM	COMMON STOCK	747277101	110	
QLOGIC CORP.	COMMON STOCK	747277101	760	
QUALCOMM INC COM	COMMON STOCK	747525103	78	
QUALCOMM INC COM	COMMON STOCK	747525103	150	
QUANEX CORP.	COMMON STOCK	747620102	925	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	611	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	1164	
QUESTAR CORP COM	COMMON STOCK	748356102	62	
QUESTAR CORP COM	COMMON STOCK	748356102	46	
QUIKSILVER, INC.	COMMON STOCK	74838C106	1086	
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	14	
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	21	
R H DONNELLEY CORP	COMMON STOCK	74955W307	14	
R.J. REYNOLDS TOBACCO HOLDINGS, INC.	COMMON STOCK	76182K105	804	
RADIO ONE INC CL D	COMMON STOCK	75040P405	61	
RADIO ONE, INC. NON VOTING CL D	COMMON STOCK	75040P405	402	
RADIOSHACK CORP COM	COMMON STOCK	750438103	57	
RADISYS CORP.	COMMON STOCK	750459109	490	
RAIT INVESTMENT TRUST	COMMON STOCK	749227104	311	
RANGE RESOURCES CORP.	COMMON STOCK	75281A109	82	
RAVEN INDUSTRIES INC	COMMON STOCK	754212108	4	
RAYTHEON CO COM NEW	COMMON STOCK	755111507	1037	
RAYTHEON CO COM NEW	COMMON STOCK	755111507	6019	
RAYTHEON CO COM NEW	COMMON STOCK	755111507	6733	
RAYTHEON CO COM NEW	COMMON STOCK	755111507	36	
REALTY INCOME CORPORATION	COMMON STOCK	756109104	209	
RED HAT INC COM	COMMON STOCK	756577102	2	
PNC FINL SVCS GROUP COM	X		3	0
POGO PRODUCING CO	X		1	150
POLARIS INDUSTRIES, INC.	X		3	21600
POLYCOM INC COM	X		1	150
POLYCOM, INC.	X		3	103100
POST PROPERTIES INCORPORATED	X		2	11500
PPG INDS INC		X	1	40561
PPG INDS INC	X		1	12101
PPG INDS INC	X		2	800
PPL CORP COM		X	1	33134
PPL CORP COM	X		1	114794
PRAXAIR INC COM		X	1	516
PRAXAIR INC COM	X		1	256

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PRESIDENTIAL LIFE CORP.	X		3	11000
PRICE T ROWE GROUP INC COM		X	1	12975
PRICE T ROWE GROUP INC COM	X		1	13590
PRINCETON REVIEW (THE), INC.	X		3	38700
PRINCIPAL FINANCIAL GROUP	X		3	32800
PRINCIPAL FINL GROUP INC	X		1	6995
PROCTER & GAMBLE CO COM		X	1	474638
PROCTER & GAMBLE CO COM	X		1	394899
PROCTER & GAMBLE CO COM	X		2	17868
PROCTER & GAMBLE CO COM		X	3	1400
PROCTER & GAMBLE CO COM	X		3	36750
PROGRESS ENERGY INC COM		X	1	9663
PROGRESS ENERGY INC COM	X		1	11141
PROGRESS ENERGY INC COM	X		3	0
PROGRESSIVE CORP COM	X		1	49
PROTECTIVE LIFE CORP COM	X		1	5111
PROTECTIVE LIFE CORP.	X		3	29800
PROTEIN DESIGN LABS INC		X	1	300
PROTEIN DESIGN LABS INC	X		1	3600
PROTEIN DESIGN LABS INC	X		3	4500
PROVIDENT BANKSHARES CORP.	X		3	10700
PROVIDENT BANKSHARES CORPORATION		X	1	10161
PROVIDENT BANKSHARES CORPORATION	X		1	1402
PROVIDENT FINANCIAL GROUP INC	X		1	1000
PROVIDENT FINANCIAL GROUP, INC.	X		3	24572
PROVIDIAN FINANCIAL CORP COM	X		1	18000
PROXYMED INCORPORATED NEW		X	1	500
PRUDENTIAL FINANCIAL INC		X	1	468
PRUDENTIAL FINANCIAL INC	X		1	3263
PSS WORLD MEDICAL, INC.	X		3	6700
PSYCHIATRIC SOLUTIONS INC	X		1	3000
PSYCHIATRIC SOLUTIONS INC	X		3	3700
PUBLIC SVC ENTERPRISE GROUP INC		X	1	5835
PUBLIC SVC ENTERPRISE GROUP INC	X		1	6638
PUGET ENERGY INC COM	X		1	1211
QLOGIC CORP COM	X		1	4153
QLOGIC CORP.	X		3	28600
QUALCOMM INC COM		X	1	875
QUALCOMM INC COM	X		1	2055
QUANEX CORP.	X		3	19000
QUEST DIAGNOSTICS INC		X	1	7044
QUEST DIAGNOSTICS INC	X		1	13699
QUESTAR CORP COM		X	1	1600
QUESTAR CORP COM	X		1	1200
QUIKSILVER, INC.	X		3	45600
QWEST COMMUNICATIONS INTL INC		X	1	2950
QWEST COMMUNICATIONS INTL INC	X		1	5877
R H DONNELLEY CORP		X	1	311
R.J. REYNOLDS TOBACCO HOLDINGS, INC.	X		3	11900
RADIO ONE INC CL D	X		1	3800
RADIO ONE, INC. NON VOTING CL D	X		3	25100
RADIOSHACK CORP COM	X		1	2000
RADISYS CORP.	X		3	26400
RAIT INVESTMENT TRUST	X		3	12600
RANGE RESOURCES CORP.	X		3	5600
RAVEN INDUSTRIES INC	X		1	100
RAYTHEON CO COM NEW		X	1	25958
RAYTHEON CO COM NEW	X		1	165760
RAYTHEON CO COM NEW	X		3	188233
RAYTHEON CO COM NEW	X		3	1010
REALTY INCOME CORPORATION	X		2	5000
RED HAT INC COM		X	1	100

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RED HAT INC COM	COMMON STOCK	756577102	46
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	348
REDWOOD TRUST, INC.	COMMON STOCK	758075402	301
REGIONS FINANCIAL CORP COM	COMMON STOCK	758940100	183
REGIONS FINANCIAL CORP COM	COMMON STOCK	758940100	32
RELIANT ENERGY INC	COMMON STOCK	75952B105	27
RELIANT ENERGY INC	COMMON STOCK	75952B105	12
RELIANT ENERGY INC	COMMON STOCK	75952B105	26
REMEC INC	COMMON STOCK	759543101	75
REMEC INC	COMMON STOCK	759543101	93
RENAL CARE GROUP INC COM	COMMON STOCK	759930100	20
REPUBLIC BANCORP, INC.	COMMON STOCK	760282103	873
REPUBLIC FIRST BANCORP INCORPORATED	COMMON STOCK	760416107	23
REX STORES CORP.	COMMON STOCK	761624105	402
REYNOLDS R J TOB HLDGS INC	COMMON STOCK	76182K105	30
REYNOLDS R J TOB HLDGS INC	COMMON STOCK	76182K105	185
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	86
RF MICRO DEVICES, INC.	COMMON STOCK	749941100	639
RIGGS NATIONAL CORPORATION WASH DC	COMMON STOCK	766570105	1
RITE AID CORP COM	COMMON STOCK	767754104	9
RITE AID CORP COM	COMMON STOCK	767754104	26
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	151
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	556
ROCKWELL AUTOMATION, INC.	COMMON STOCK	773903109	1620
ROCKWELL COLLINS COM	COMMON STOCK	774341101	126
ROCKWELL COLLINS COM	COMMON STOCK	774341101	126
ROHM & HAAS CO	COMMON STOCK	775371107	503
ROHM & HAAS CO	COMMON STOCK	775371107	256
ROHM & HAAS CO.	COMMON STOCK	775371107	1231
ROSS STORES INC COM	COMMON STOCK	778296103	59
ROUSE CORP COM	COMMON STOCK	779273101	799
ROUSE CORP COM	COMMON STOCK	779273101	114
ROWAN COS INC	COMMON STOCK	779382100	15
ROWE COMPANIES	COMMON STOCK	779528108	152
ROXIO, INC.	COMMON STOCK	780008108	79
ROYCE VALUE TRUST (CE)	COMMON STOCK	780910105	763
RPM INCORPORATED OHIO	COMMON STOCK	749685103	278
RPM INTL INC	COMMON STOCK	749685103	181
RPM INTL INC	COMMON STOCK	749685103	14
RUBY TUESDAY	COMMON STOCK	781182100	49
RUDDICK CORP.	COMMON STOCK	781258108	584
RUDOLPH TECHNOLOGIES, INC.	COMMON STOCK	781270103	542
RYANS RESTAURANT GROUP, INC.	COMMON STOCK	783520109	524
RYDER SYSTEMS, INC.	COMMON STOCK	783549108	1006
RYLAND GROUP, INC.	COMMON STOCK	783764103	1064
S & T BANCORP INC	COMMON STOCK	783859101	13
SABRE HOLDINGS CORPORATION COM	COMMON STOCK	785905100	13
SAFEWAY INC COM	COMMON STOCK	786514208	192
SAFEWAY INC COM	COMMON STOCK	786514208	52
SALISBURY BANCORP INC.	COMMON STOCK	795226109	207
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	24
SANDISK CORP COM	COMMON STOCK	80004C101	35
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	184
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	396

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SANMINA-SCI CORP	COMMON STOCK	800907107	291
SANMINA-SCI CORP.	COMMON STOCK	800907107	2073
SAPIENT CORP COM	COMMON STOCK	803062108	82
SAPIENT CORP COM	COMMON STOCK	803062108	102
SARA LEE CORP	COMMON STOCK	803111103	2125
SARA LEE CORP	COMMON STOCK	803111103	1761
SARA LEE CORP	COMMON STOCK	803111103	161
SAVVIS COMMUNICATIONS CORP	COMMON STOCK	805423100	0
SAXON CAPITAL, INC.	COMMON STOCK	80556P302	336
SBC COMMUNICATIONS INC COM	COMMON STOCK	78387G103	5493
SBC COMMUNICATIONS INC COM	COMMON STOCK	78387G103	7331
SBC COMMUNICATIONS INC COM	COMMON STOCK	78387G103	44
SBC COMMUNICATIONS, INC.	COMMON STOCK	78387G103	800
SCANA CORP NEW COM	COMMON STOCK	80589M102	587
SCANA CORP NEW COM	COMMON STOCK	80589M102	264
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1892
SCHERING PLOUGH CORP	COMMON STOCK	806605101	3622
SCHERING PLOUGH CORP	COMMON STOCK	806605101	9
SCHOLASTIC CORP	COMMON STOCK	807066105	12
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	147
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	55

RED HAT INC COM	X		1	2000
RED ROBIN GOURMET BURGERS	X		3	12700
REDWOOD TRUST, INC.	X		3	5400
REGIONS FINANCIAL CORP COM		X	1	5010
REGIONS FINANCIAL CORP COM	X		1	880
RELIANT ENERGY INC		X	1	2523
RELIANT ENERGY INC	X		1	1115
RELIANT ENERGY INC		X	3	2365
REMEC INC	X		1	11800
REMEC INC	X		3	14700
RENAL CARE GROUP INC COM		X	1	0
REPUBLIC BANCORP, INC.	X		3	62823
REPUBLIC FIRST BANCORP INCORPORATED	X		1	1800
REX STORES CORP.	X		3	32800
REYNOLDS R J TOB HLDGS INC		X	1	450
REYNOLDS R J TOB HLDGS INC	X		1	2738
RF MICRO DEVICES INC COM	X		1	11400
RF MICRO DEVICES, INC.	X		3	85200
RIGGS NATIONAL CORPORATION WASH DC		X	1	52
RITE AID CORP COM	X		1	1700
RITE AID CORP COM	X		3	5000
ROCKWELL AUTOMATION INC.		X	1	4017
ROCKWELL AUTOMATION INC.	X		1	14831
ROCKWELL AUTOMATION, INC.	X		3	43200
ROCKWELL COLLINS COM		X	1	3767
ROCKWELL COLLINS COM	X		1	3781
ROHM & HAAS CO		X	1	12096
ROHM & HAAS CO	X		1	6153
ROHM & HAAS CO.	X		3	29600
ROSS STORES INC COM		X	1	2200
ROUSE CORP COM		X	1	16815
ROUSE CORP COM	X		1	2400
ROWAN COS INC		X	3	600
ROWE COMPANIES	X		2	35813
ROXIO, INC.	X		3	16100
ROYCE VALUE TRUST (CE)		X	1	43305
RPM INCORPORATED OHIO	X		2	18300
RPM INTL INC		X	1	11880

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RPM INTL INC		X		1	933
RUBY TUESDAY		X		1	1800
RUDDICK CORP.		X		3	26000
RUDOLPH TECHNOLOGIES, INC.		X		3	29800
RYANS RESTAURANT GROUP, INC.		X		3	33150
RYDER SYSTEMS, INC.		X		3	25100
RYLAND GROUP, INC.		X		3	13600
S & T BANCORP INC			X	1	400
SABRE HOLDINGS CORPORATION COM			X	1	467
SAFEWAY INC COM			X	1	6065
SAFEWAY INC COM		X		1	2048
SALISBURY BANCORP INC.	X				5700
SAN JUAN BASIN ROYALTY TR		X		1	1000
SANDISK CORP COM		X		1	1600
SANDY SPRING BANCORP INC			X	1	5300
SANDY SPRING BANCORP INC		X		1	11398
SANMINA-SCI CORP		X		1	32000
SANMINA-SCI CORP.		X		3	227800
SAPIENT CORP COM		X		1	13700
SAPIENT CORP COM		X		3	17000
SARA LEE CORP			X	1	75413
SARA LEE CORP		X		1	75597
SARA LEE CORP			X	3	5000
SAVVIS COMMUNICATIONS CORP		X		1	100
SAXON CAPITAL, INC.		X		3	14700
SBC COMMUNICATIONS INC COM			X	1	204840
SBC COMMUNICATIONS INC COM		X		1	302152
SBC COMMUNICATIONS INC COM		X		3	1795
SBC COMMUNICATIONS, INC.		X		3	32980
SCANA CORP NEW COM			X	1	14655
SCANA CORP NEW COM		X		1	7272
SCHERING PLOUGH CORP			X	1	79579
SCHERING PLOUGH CORP		X		1	196008
SCHERING PLOUGH CORP			X	3	480
SCHOLASTIC CORP		X		1	400
SCHWAB CHARLES CORP NEW COM		X		1	15314
SCIENTIFIC ATLANTA INC			X	1	0

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SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	3
SCIENTIFIC GAMES CORP CL A	COMMON STOCK	80874P109	90
SCIENTIFIC GAMES CORP CL A	COMMON STOCK	80874P109	109
SCOTTS CO CL A	COMMON STOCK	810186106	447
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	200
SCS TRANSPORTATION, INC.	COMMON STOCK	81111T102	124
SEABOARD CORPORATION DELAWARE	COMMON STOCK	811543107	50
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	188
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	3
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	128
SEARS ROEBUCK & CO	COMMON STOCK	812387108	233
SEARS ROEBUCK & CO	COMMON STOCK	812387108	290
SEARS ROEBUCK & CO	COMMON STOCK	812387108	2
SECURE COMPUTING CORP	COMMON STOCK	813705100	106
SECURE COMPUTING CORP	COMMON STOCK	813705100	479
SEI CORP COM	COMMON STOCK	784117103	11
SEI CORP COM	COMMON STOCK	784117103	6

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SELECT MEDICAL CORP	COMMON STOCK	816196109	43
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	8
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	25
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	4
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	20
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	160
SELECTIVE INSURANCE GROUP, INC.	COMMON STOCK	816300107	199
SEMPRA ENERGY	COMMON STOCK	816851109	1546
SEMPRA ENERGY COM	COMMON STOCK	816851109	18
SEMPRA ENERGY COM	COMMON STOCK	816851109	225
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON STOCK	81721M109	2
SEROLOGICALS CORP	COMMON STOCK	817523103	86
SEROLOGICALS CORP	COMMON STOCK	817523103	108
SERVICE CORP. INTERNATIONAL	COMMON STOCK	817565104	585
SERVICEMASTER CO COM	COMMON STOCK	81760N109	179
SEVERN BANCORP INC	COMMON STOCK	81811M100	8
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	208
SHOPKO STORES, INC.	COMMON STOCK	824911101	600
SIEBEL SYSTEMS INC COM	COMMON STOCK	826170102	137
SIERRA PAC RES	COMMON STOCK	826428104	6
SIGMA DESIGNS INC	COMMON STOCK	826565103	87
SIGMA DESIGNS INC	COMMON STOCK	826565103	109
SILICON GRAPHICS INC COM	COMMON STOCK	827056102	1
SILICON IMAGE INC COM	COMMON STOCK	82705T102	66
SILICON IMAGE INC COM	COMMON STOCK	82705T102	132
SILICON VALLEY BANCSHARES	COMMON STOCK	827064106	904
SILICONIX INC	COMMON STOCK	827079203	5
SIMON PROPERTY GROUP INC (REIT)	COMMON STOCK	828806109	853
SIMON PROPERTY GROUP INC (REIT)	COMMON STOCK	828806109	908
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK	828806109	656
SIRENZA MICRODEVICES INCORPORATED	COMMON STOCK	82966T106	1
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	30
SITEL CORP.	COMMON STOCK	82980K107	514
SKY FINANCIAL GROUP INC	COMMON STOCK	83080P103	25
SKYWORKS SOLUTIONS, INC.	COMMON STOCK	83088M102	644
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	2
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	9
SLM CORP COM	COMMON STOCK	78442P106	5531
SMITH INTL INC	COMMON STOCK	832110100	240
SMITH INTL INC	COMMON STOCK	832110100	3028
SMITHFIELD FOODS INC	COMMON STOCK	832248108	59
SMURFIT STONE CONTAINER CORP COM	COMMON STOCK	832727101	40
SMURFIT STONE CONTAINER CORP COM	COMMON STOCK	832727101	239
SMURFIT-STONE CONTAINER CORP.	COMMON STOCK	832727101	2308
SNAP ON INC	COMMON STOCK	833034101	332
SNAP ON INC	COMMON STOCK	833034101	116
SOLECTRON CORP	COMMON STOCK	834182107	123
SOLECTRON CORP	COMMON STOCK	834182107	4228
SOLECTRON CORP	COMMON STOCK	834182107	6304
SOLECTRON CORP	COMMON STOCK	834182107	20
SOLECTRON CORPORATION	COMMON STOCK	834182107	341
SONIC AUTOMOTIVE, INC.	COMMON STOCK	83545G102	297
SONIC SOLUTIONS	COMMON STOCK	835460106	62
SONIC SOLUTIONS	COMMON STOCK	835460106	77
SONICWALL INC	COMMON STOCK	835470105	13
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	31
SOURCECORP, INC.	COMMON STOCK	836167106	831
SOUTH JERSEY INDUSTRIES INC	COMMON STOCK	838518108	21

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SCIENTIFIC GAMES CORP CL A	X		1	4700
SCIENTIFIC GAMES CORP CL A	X		3	5700
SCOTTS CO CL A	X		1	7000
SCRIPPS E W CO OHIO CL A	X		1	1900
SCS TRANSPORTATION, INC.	X		3	4700
SEABOARD CORPORATION DELAWARE	X		1	0
SEAGATE TECHNOLOGY		X	1	13060
SEALED AIR CORP NEW COM		X	1	50
SEALED AIR CORP NEW COM	X		1	2400
SEARS ROEBUCK & CO		X	1	6164
SEARS ROEBUCK & CO	X		1	7671
SEARS ROEBUCK & CO	X		3	50
SECURE COMPUTING CORP	X		1	9100
SECURE COMPUTING CORP	X		3	41100
SEI CORP COM		X	1	390
SEI CORP COM	X		1	200
SELECT MEDICAL CORP	X		1	3200
SELECT SECTOR SPDR UTILITIES		X	1	0
SELECT SECTOR SPDRTECHNOLOGY		X	1	0
SELECT SECTOR SPDRTECHNOLOGY	X		1	200
SELECTIVE INS GROUP INC		X	1	500
SELECTIVE INS GROUP INC	X		1	4000
SELECTIVE INSURANCE GROUP, INC.	X		3	5000
SEMPRA ENERGY	X		3	44900
SEMPRA ENERGY COM		X	1	532
SEMPRA ENERGY COM	X		1	6541
SENIOR HOUSING PROPERTIES TR (REIT)		X	1	0
SEROLOGICALS CORP	X		1	4300
SEROLOGICALS CORP	X		3	5400
SERVICE CORP. INTERNATIONAL	X		3	79400
SERVICEMASTER CO COM		X	1	0
SEVERN BANCORP INC		X	1	300
SHERWIN WILLIAMS CO COM		X	1	0
SHOPKO STORES, INC.	X		3	42400
SIEBEL SYSTEMS INC COM	X		1	12355
SIERRA PAC RES	X		1	761
SIGMA DESIGNS INC	X		1	10900
SIGMA DESIGNS INC	X		3	13600
SILICON GRAPHICS INC COM	X		1	251
SILICON IMAGE INC COM	X		1	5000
SILICON IMAGE INC COM	X		3	10100
SILICON VALLEY BANCSHARES	X		3	22800
SILICONIX INC	X		1	100
SIMON PROPERTY GROUP INC (REIT)		X	1	16594
SIMON PROPERTY GROUP INC (REIT)	X		1	17558
SIMON PROPERTY GROUP INCORPORATED	X		2	12750
SIRENZA MICRODEVICES INCORPORATED		X	1	165
SIRIUS SATELLITE RADIO INC COM	X		1	9750
SITEL CORP.	X		3	121800
SKY FINANCIAL GROUP INC	X		1	1000
SKYWORKS SOLUTIONS, INC.	X		3	73800
SKYWORKS SOLUTIONSINC		X	1	280
SKYWORKS SOLUTIONSINC	X		1	1057
SLM CORP COM	X		2	136729
SMITH INTL INC		X	1	4300
SMITH INTL INC	X		1	54310
SMITHFIELD FOODS INC		X	1	2000
SMURFIT STONE CONTAINER CORP COM		X	1	2000
SMURFIT STONE CONTAINER CORP COM	X		1	11993
SMURFIT-STONE CONTAINER CORP.	X		3	115700
SNAP ON INC		X	1	9900
SNAP ON INC	X		1	3465

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SOLECTRON CORP		X	1	14412
SOLECTRON CORP	X		1	647453
SOLECTRON CORP	X		3	944010
SOLECTRON CORP	X		3	3100
SOLECTRON CORPORATION	X		2	52700
SONIC AUTOMOTIVE, INC.	X		3	13400
SONIC SOLUTIONS	X		1	2900
SONIC SOLUTIONS	X		3	3600
SONICWALL INC	X		1	1500
SONOCO PRODUCTS CO COM		X	1	1200
SOURCECORP, INC.	X		3	30200
SOUTH JERSEY INDUSTRIES INC	X		1	483

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SOUTH TRUST CORP COM	COMMON STOCK	844730101	44
SOUTH TRUST CORP COM	COMMON STOCK	844730101	287
SOUTHERN CO COM	COMMON STOCK	842587107	701
SOUTHERN CO COM	COMMON STOCK	842587107	726
SOUTHERN CO COM	COMMON STOCK	842587107	29
SOUTHERN UNION CO NEW COM	COMMON STOCK	844030106	10
SOUTHTRUST CORP.	COMMON STOCK	844730101	1770
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	221
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	549
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	959
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	24
SOVEREIGN BANCORP INC COM	COMMON STOCK	845905108	39
SOVEREIGN BANCORP INC COM	COMMON STOCK	845905108	694
SOVEREIGN BANCORP INCORPORATED	COMMON STOCK	845905108	389
SPATIALIGHT INC	COMMON STOCK	847248101	182
SPATIALIGHT INC	COMMON STOCK	847248101	218
SPDR TRUST SERIES 1 S&P 500 INDEX FD	COMMON STOCK	78462F103	152
SPDR TRUST SERIES 1 S&P 500 INDEX FD	COMMON STOCK	78462F103	10155
SPDR TRUST SERIES 1 S&P 500 INDEX FD	COMMON STOCK	78462F103	441
SPEEDWAY MOTORSPORTS INCORPORATED	COMMON STOCK	847788106	3
SPRINT CORP FON GROUP	COMMON STOCK	852061100	219
SPRINT CORP FON GROUP	COMMON STOCK	852061100	558
SPX CORP COM	COMMON STOCK	784635104	19
SPX CORP COM	COMMON STOCK	784635104	497
SPX CORP COM	COMMON STOCK	784635104	65
SPX CORP COM	COMMON STOCK	784635104	5
SPX CORPORATION	COMMON STOCK	784635104	418
ST JOE CO COM	COMMON STOCK	790148100	981
ST JOE CO COM	COMMON STOCK	790148100	4124
ST JOE CO COM	COMMON STOCK	790148100	91
ST JOE CO COM	COMMON STOCK	790148100	6737
ST JOE CO COM	COMMON STOCK	790148100	28
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	291
ST PAUL TRAVELERS COMPANIES INC	COMMON STOCK	792860108	903
ST PAUL TRAVELERS COMPANIES INC	COMMON STOCK	792860108	6149
ST PAUL TRAVELERS COMPANIES INC	COMMON STOCK	792860108	7387
ST PAUL TRAVELERS COMPANIES INC	COMMON STOCK	792860108	39
ST. JUDE MEDICAL, INC.	COMMON STOCK	790849103	1679
STAGE STORES, INC.	COMMON STOCK	85254C305	795
STANCORP FINANCIAL GROUP, INC.	COMMON STOCK	852891100	951
STANDARD COMMERCIAL CORP.	COMMON STOCK	853258101	368
STANDARD PACIFIC CORP NEW	COMMON STOCK	85375C101	42

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STANDEX INTERNATIONAL CORPORATION	COMMON STOCK	854231107	18	
STANLEY WORKS COM	COMMON STOCK	854616109	579	
STANLEY WORKS COM	COMMON STOCK	854616109	1137	
STAPLES INC COM	COMMON STOCK	855030102	644	
STAPLES INC COM	COMMON STOCK	855030102	7716	
STAPLES INC COM	COMMON STOCK	855030102	9193	
STAPLES INC COM	COMMON STOCK	855030102	48	
STAR GAS PARTNERS LP	COMMON STOCK	85512C105	23	
STAR GAS PARTNERS LP	COMMON STOCK	85512C105	35	
STARBUCKS CORP COM	COMMON STOCK	855244109	61	
STARBUCKS CORP COM	COMMON STOCK	855244109	418	
STARRETT L S COMPANY CLASS A	COMMON STOCK	855668109	3	
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	35	
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	7	
STATE STREET CORP	COMMON STOCK	857477103	4862	
STATE STREET CORP	COMMON STOCK	857477103	1300	
STATE STREET CORP.	COMMON STOCK	857477103	1491	
STEEL DYNAMICS, INC.	COMMON STOCK	858119100	1108	
STEEL TECHNOLOGIES, INC.	COMMON STOCK	858147101	656	
STEELCASE INC CL A	COMMON STOCK	858155203	14	
STERICYCLE INC COM	COMMON STOCK	858912108	93	
STERICYCLE, INC.	COMMON STOCK	858912108	621	
STERIS CORP	COMMON STOCK	859152100	11	
STERLING FINANCIAL CORP	COMMON STOCK	859317109	206	
STERLING FINANCIAL CORP	COMMON STOCK	859317109	885	
STERLING FINANCIAL CORP.	COMMON STOCK	859319105	252	
STONE ENERGY CORP.	COMMON STOCK	861642106	886	
STORAGE TECHNOLOGY CORP	COMMON STOCK	862111200	3	
STORAGE TECHNOLOGY CORP.	COMMON STOCK	862111200	632	
STRAYER EDUCATION, INC.	COMMON STOCK	863236105	814	
STRYKER CORP COM	COMMON STOCK	863667101	330	
STRYKER CORP COM	COMMON STOCK	863667101	657	
STURM RUGER & CO INC COM	COMMON STOCK	864159108	12	
SOUTH TRUST CORP COM		X	1	1130
SOUTH TRUST CORP COM	X		1	7400
SOUTHERN CO COM		X	1	19241
SOUTHERN CO COM	X		1	23892
SOUTHERN CO COM	X		3	0
SOUTHERN UNION CO NEW COM		X	1	476
SOUTHTRUST CORP.	X		3	45600
SOUTHWEST AIRLINES CO COM		X	1	13155
SOUTHWEST AIRLINES CO COM	X		1	32747
SOUTHWEST AIRLINES CO COM	X		3	48846
SOUTHWEST GAS CORP COM		X	1	1000
SOVEREIGN BANCORP INC COM		X	1	1355
SOVEREIGN BANCORP INC COM	X		1	31395
SOVEREIGN BANCORP INCORPORATED	X		2	17600
SPATIALIGHT INC	X		1	30000
SPATIALIGHT INC	X		3	36000
SPDR TRUST SERIES 1 S&P 500 INDEX FD		X	1	1325
SPDR TRUST SERIES 1 S&P 500 INDEX FD	X		1	88668
SPDR TRUST SERIES 1 S&P 500 INDEX FD	X		3	3850
SPEEDWAY MOTORSPORTS INCORPORATED		X	1	100
SPRINT CORP FON GROUP		X	1	12457
SPRINT CORP FON GROUP	X		1	31688
SPX CORP COM		X	1	400
SPX CORP COM	X		1	10695
SPX CORP COM	X		3	0
SPX CORP COM	X		3	100

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SPX CORPORATION	X		2	9000
ST JOE CO COM		X	1	24698
ST JOE CO COM	X		1	102174
ST JOE CO COM		X	3	2300
ST JOE CO COM	X		3	169680
ST JOE CO COM	X		3	700
ST JUDE MEDICAL INC COM	X		1	3850
ST PAUL TRAVELERS COMPANIES INC		X	1	20668
ST PAUL TRAVELERS COMPANIES INC	X		1	150115
ST PAUL TRAVELERS COMPANIES INC	X		3	182243
ST PAUL TRAVELERS COMPANIES INC	X		3	950
ST. JUDE MEDICAL, INC.	X		3	22200
STAGE STORES, INC.	X		3	21100
STANCORP FINANCIAL GROUP, INC.	X		3	14200
STANDARD COMMERCIAL CORP.	X		3	20400
STANDARD PACIFIC CORP NEW		X	1	850
STANDEX INTERNATIONAL CORPORATION	X		1	670
STANLEY WORKS COM		X	1	5900
STANLEY WORKS COM	X		1	24950
STAPLES INC COM		X	1	21892
STAPLES INC COM	X		1	261584
STAPLES INC COM	X		3	313549
STAPLES INC COM	X		3	1625
STAR GAS PARTNERS LP		X	1	1000
STAR GAS PARTNERS LP	X		1	1500
STARBUCKS CORP COM		X	1	1400
STARBUCKS CORP COM	X		1	9620
STARRETT L S COMPANY CLASS A	X		1	200
STARWOOD HOTELS & RESORTS		X	1	0
STARWOOD HOTELS & RESORTS	X		1	154
STATE STREET CORP		X	1	94150
STATE STREET CORP	X		1	26500
STATE STREET CORP.	X		3	30400
STEEL DYNAMICS, INC.	X		3	38700
STEEL TECHNOLOGIES, INC.	X		3	29700
STEELCASE INC CL A		X	1	0
STERICYCLE INC COM	X		1	1800
STERICYCLE, INC.	X		3	12000
STERIS CORP	X		1	500
STERLING FINANCIAL CORP		X	1	3906
STERLING FINANCIAL CORP	X		1	33983
STERLING FINANCIAL CORP.	X		3	7895
STONE ENERGY CORP.	X		3	19400
STORAGE TECHNOLOGY CORP	X		1	100
STORAGE TECHNOLOGY CORP.	X		3	21800
STRAYER EDUCATION, INC.	X		3	7300
STRYKER CORP COM		X	1	3000
STRYKER CORP COM	X		1	11950
STURM RUGER & CO INC COM		X	1	1000

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STURM RUGER & CO INC COM	COMMON STOCK	864159108	6
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON STOCK	864482104	16
SUN BANCORP INC COM	COMMON STOCK	866634108	429
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	148
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	213

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SUN MICROSYSTEMS INCORPORATED	COMMON STOCK	866810104	85
SUNGARD DATA SYS INC	COMMON STOCK	867363103	90
SUNGARD DATA SYS INC	COMMON STOCK	867363103	55
SUNOCO INC COM	COMMON STOCK	86764P109	68
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	7
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	18
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	22
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	6
SUNRISE SENIOR LIVING, INC.	COMMON STOCK	86768K106	438
SUNTRUST BKS INC COM	COMMON STOCK	867914103	3279
SUNTRUST BKS INC COM	COMMON STOCK	867914103	369
SUNTRUST BKS INC COM	COMMON STOCK	867914103	104
SUPREME INDUSTRIES INC CLASS A	COMMON STOCK	868607102	296
SURMODICS INC	COMMON STOCK	868873100	7
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	55
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	1879
SWIFT ENERGY CO.	COMMON STOCK	870738101	545
SYBASE, INC.	COMMON STOCK	871130100	722
SYMANTEC CORP COM	COMMON STOCK	871503108	118
SYMANTEC CORP COM	COMMON STOCK	871503108	205
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	452
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	6154
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	7906
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	43
SYMYX TECHNOLOGIES, INC.	COMMON STOCK	87155S108	769
SYNOPSYS INC COM	COMMON STOCK	871607107	23
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	20
SYSCO CORP	COMMON STOCK	871829107	13021
SYSCO CORP	COMMON STOCK	871829107	2533
SYSCO CORP	COMMON STOCK	871829107	279
SYSCO CORP.	COMMON STOCK	871829107	386
TALK AMERICA HOLDINGS, INC.	COMMON STOCK	87426R202	511
TANGER FACTORY OUTLET CENTERS INC	COMMON STOCK	875465106	4
TARGET CORP	COMMON STOCK	87612E106	527
TARGET CORP COM	COMMON STOCK	87612E106	1087
TARGET CORP COM	COMMON STOCK	87612E106	5638
TARGET CORP COM	COMMON STOCK	87612E106	51
TARGET CORP COM	COMMON STOCK	87612E106	2418
TARGETED GENETICS CORP	COMMON STOCK	87612M108	2
TASTY BAKING CO WITH RIGHTS 07/29/13	COMMON STOCK	876553306	6
TCF FINL CORP COM	COMMON STOCK	872275102	7
TECH DATA CORP COM	COMMON STOCK	878237106	23
TECHNOLOGY RESEARCH CORPORATION	COMMON STOCK	878727304	36
TECHNOLOGY RESEARCH CORPORATION	COMMON STOCK	878727304	44
TECO ENERGY INC	COMMON STOCK	872375100	474
TECO ENERGY INC	COMMON STOCK	872375100	382
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	6
TELIK, INC.	COMMON STOCK	87959M109	590
TELULAR CORP	COMMON STOCK	87970T208	58
TELULAR CORP	COMMON STOCK	87970T208	72
TEMPLE INLAND INC	COMMON STOCK	879868107	7
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	36
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	1
TEPPCO PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	872384102	748
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	152
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	103
TERAYON COMMUNICATION SYS INC COM	COMMON STOCK	880775101	0
TESORO PETROLEUM CORP.	COMMON STOCK	881609101	1308
TEXAS GENCO HOLDINGS INC	COMMON STOCK	882443104	7
TEXAS GENCO HOLDINGS INC	COMMON STOCK	882443104	1
TEXAS GENCO HOLDINGS INC	COMMON STOCK	882443104	7
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	2327

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TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	4888
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	788
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	4
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	2141
TEXTRON INC COM	COMMON STOCK	883203101	65
TEXTRON INC COM	COMMON STOCK	883203101	361
TF FINANCIAL CORP	COMMON STOCK	872391107	150
THE BANCORP BANK	COMMON STOCK	05969F104	19
STURM RUGER & CO INC COM	X		1 500
SUBURBAN PROPANE PARTNERS LP LIMITED		X	1 0
SUN BANCORP INC COM		X	1 19174
SUN MICROSYSTEMS INC COM		X	1 34217
SUN MICROSYSTEMS INC COM	X		1 49255
SUN MICROSYSTEMS INCORPORATED	X		2 19600
SUNGARD DATA SYS INC		X	1 3446
SUNGARD DATA SYS INC	X		1 2100
SUNOCO INC COM	X		1 1073
SUNOCO LOGISTICS PARTNERS LP		X	1 200
SUNOCO LOGISTICS PARTNERS LP	X		1 500
SUNRISE SENIOR LIVING INC		X	1 550
SUNRISE SENIOR LIVING INC	X		1 150
SUNRISE SENIOR LIVING, INC.	X		3 11200
SUNTRUST BKS INC COM		X	1 48748
SUNTRUST BKS INC COM	X		1 5671
SUNTRUST BKS INC COM		X	3 0
SUPREME INDUSTRIES INC CLASS A		X	1 45892
SURMODICS INC	X		1 300
SUSQUEHANNA BANCSHARES INC PA COM		X	1 1500
SUSQUEHANNA BANCSHARES INC PA COM	X		1 74680
SWIFT ENERGY CO.	X		3 24700
SYBASE, INC.	X		3 40100
SYMANTEC CORP COM		X	1 2700
SYMANTEC CORP COM	X		1 4676
SYMBOL TECHNOLOGIES INC		X	1 25930
SYMBOL TECHNOLOGIES INC	X		1 411784
SYMBOL TECHNOLOGIES INC	X		3 536359
SYMBOL TECHNOLOGIES INC	X		3 2900
SYMYX TECHNOLOGIES, INC.	X		3 31900
SYNOPSYS INC COM	X		1 800
SYNOVUS FINL CORP COM		X	1 800
SYSCO CORP		X	1 363010
SYSCO CORP	X		1 70605
SYSCO CORP	X		3 5343
SYSCO CORP.	X		3 10750
TALK AMERICA HOLDINGS, INC.	X		3 66600
TANGER FACTORY OUTLET CENTERS INC		X	1 100
TARGET CORP	X		2 12400
TARGET CORP COM		X	1 25589
TARGET CORP COM	X		1 132751
TARGET CORP COM		X	3 1200
TARGET CORP COM	X		3 52307
TARGETED GENETICS CORP	X		1 1000
TASTY BAKING CO WITH RIGHTS 07/29/13		X	1 625
TCF FINL CORP COM		X	1 125
TECH DATA CORP COM		X	1 600
TECHNOLOGY RESEARCH CORPORATION	X		1 2900
TECHNOLOGY RESEARCH CORPORATION	X		3 3600
TECO ENERGY INC		X	1 38261
TECO ENERGY INC	X		1 31836

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TELEDYNE TECHNOLOGIES INC COM	X		1	275
TELIK, INC.	X		3	24700
TELULAR CORP	X		1	8000
TELULAR CORP	X		3	10000
TEMPLE INLAND INC	X		1	106
TENET HEALTHCARE CORP	X		1	2687
TENNECO AUTOMOTIVE INC	X		1	0
TEPPCO PARTNERS LIMITED PARTNERSHIP	X		2	19650
TEPPCO PARTNERS LTD PARTNERS		X	1	4000
TEPPCO PARTNERS LTD PARTNERS	X		1	2700
TERAYON COMMUNICATION SYS INC COM	X		1	44
TESORO PETROLEUM CORP.	X		3	47400
TEXAS GENCO HOLDINGS INC		X	1	160
TEXAS GENCO HOLDINGS INC	X		1	20
TEXAS GENCO HOLDINGS INC		X	3	150
TEXAS INSTRUMENTS INC		X	1	90964
TEXAS INSTRUMENTS INC	X		1	201868
TEXAS INSTRUMENTS INC	X		3	31596
TEXAS INSTRUMENTS INC	X		3	160
TEXAS INSTRUMENTS INCORPORATED	X		2	88550
TEXTRON INC COM		X	1	100
TEXTRON INC COM	X		1	6088
TF FINANCIAL CORP	X		1	5000
THE BANCORP BANK	X		1	1100

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THE DIRECTV GROUP INC	COMMON STOCK	25459L106	48
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	24
THE MACERICH COMPANY (REIT)	COMMON STOCK	554382101	22
THE MEDICINES COMPANY	COMMON STOCK	584688105	110
THE PMI GROUP INC	COMMON STOCK	69344M101	157
THERMO ELECTRON CORP COM	COMMON STOCK	883556102	34
THERMO ELECTRON CORP COM	COMMON STOCK	883556102	3
THIRD WAVE TECHNOLOGIES, INC.	COMMON STOCK	88428W108	533
THORNBURG MORTGAGE ASSET CO.	COMMON STOCK	885218107	38
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	9
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	175
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	87
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	105
TIFFANY & CO	COMMON STOCK	886547108	14
TIME WARNER INC	COMMON STOCK	887317105	1192
TIME WARNER INC	COMMON STOCK	887317105	2878
TIME WARNER INC	COMMON STOCK	887317105	882
TIME WARNER INC	COMMON STOCK	887317105	20
TIME WARNER INC	COMMON STOCK	887317105	1453
TIME WARNER INC	COMMON STOCK	887317105	5
TIMKEN CO COM	COMMON STOCK	887389104	30
TIMKEN CO.	COMMON STOCK	887389104	935
TIVO INC	COMMON STOCK	888706108	8
TOLL BROS INC	COMMON STOCK	889478103	970
TOLL BROS INC	COMMON STOCK	889478103	7504
TOLL BROS INC	COMMON STOCK	889478103	10094
TOLL BROS INC	COMMON STOCK	889478103	53
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	5
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	57
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	41

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TORO CO COM	COMMON STOCK	891092108		56
TRADESTATION GROUP, INC.	COMMON STOCK	89267P105		318
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103		48
TRANSACTION SYS ARCHITECTS INC CL A	COMMON STOCK	893416107		65
TRANSACTION SYS ARCHITECTS INC CL A	COMMON STOCK	893416107		79
TRANSGENOMIC, INC.	COMMON STOCK	89365K206		66
TRANSOCEAN INC	COMMON STOCK	G90078109		79
TRANSOCEAN INC	COMMON STOCK	G90078109		895
TRANSOCEAN INC	COMMON STOCK	G90078109		69
TRANSOCEAN INC	COMMON STOCK	G90078109		1192
TREDEGAR CORP	COMMON STOCK	894650100		68
TRIAD HOSPITALS INC	COMMON STOCK	89579K109		78
TRIAD HOSPITALS INC	COMMON STOCK	89579K109		130
TRIAD HOSPITALS, INC.	COMMON STOCK	89579K109		808
TRIBUNE CO NEW COM	COMMON STOCK	896047107		59
TRIBUNE CO NEW COM	COMMON STOCK	896047107		1411
TRIDENT MICROSYSTEMS, INC.	COMMON STOCK	895919108		38
TRIMBLE NAV LTD COM	COMMON STOCK	896239100		78
TRIMBLE NAVIGATION LTD.	COMMON STOCK	896239100		639
TRINITY INDUSTRIES INC	COMMON STOCK	896522109		83
TRINITY INDUSTRIES INC	COMMON STOCK	896522109		114
TRIQUINT SEMICONDUCTOR, INC.	COMMON STOCK	89674K103		670
TRIZEC PROPERTIES INC (REITS)	COMMON STOCK	89687P107		5
TRIZETTO GROUP, INC.	COMMON STOCK	896882107		179
TRUSTCO BANK CORP NY COM	COMMON STOCK	898349105		375
TRUSTCO BANK CORP NY COM	COMMON STOCK	898349105		64
TUPPERWARE CORPORATION COM	COMMON STOCK	899896104		5
TXU CORP COM	COMMON STOCK	873168108		4
TXU CORP COM	COMMON STOCK	873168108		110
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106		1179
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106		2492
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106		4963
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106		20
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106		20
TYSON FOODS INC COM	COMMON STOCK	902494103		25
U S BANCORP DEL COM NEW	COMMON STOCK	902973304		1039
U S BANCORP DEL COM NEW	COMMON STOCK	902973304		3113
U S BANCORP DEL COM NEW	COMMON STOCK	902973304		58
U S BANCORP DEL COM NEW	COMMON STOCK	902973304		961
U S BANCORP DEL COM NEW	COMMON STOCK	902973304		8
UGI CORP	COMMON STOCK	902681105		217
UGI CORP	COMMON STOCK	902681105		220
UGI CORP.	COMMON STOCK	902681105		847
UIL HOLDINGS CORP.	COMMON STOCK	902748102		458
UIL HOLDINGS CORPORATION	COMMON STOCK	902748102		10
THE DIRECTV GROUP INC		X	1	1818
THE DIRECTV GROUP INC	X		1	1376
THE MACERICH COMPANY (REIT)	X		1	450
THE MEDICINES COMPANY	X		1	3600
THE PMI GROUP INC	X		1	3600
THERMO ELECTRON CORP COM		X	1	1100
THERMO ELECTRON CORP COM	X		1	113
THIRD WAVE TECHNOLOGIES, INC.	X		3	118800
THORNBURG MORTGAGE ASSET CO.	X		3	1400
THORNBURG MTG INC (REIT)		X	1	350
THORNBURG MTG INC (REIT)	X		1	6480
TIBCO SOFTWARE INC COM	X		1	10300
TIBCO SOFTWARE INC COM	X		3	12400
TIFFANY & CO	X		1	384

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TIME WARNER INC		X	1	57042
TIME WARNER INC	X		1	163337
TIME WARNER INC	X		2	50191
TIME WARNER INC		X	3	1116
TIME WARNER INC	X		3	82007
TIME WARNER INC	X		3	300
TIMKEN CO COM		X	1	1140
TIMKEN CO.	X		3	35300
TIVO INC	X		1	1100
TOLL BROS INC		X	1	22260
TOLL BROS INC	X		1	174854
TOLL BROS INC	X		3	238516
TOLL BROS INC	X		3	1260
TOMPKINS TRUSTCO INC		X	1	110
TOMPKINS TRUSTCO INC	X		1	1200
TOOTSIE ROLL INDUSTRIES	X		1	1262
TORO CO COM	X		1	800
TRADESTATION GROUP, INC.	X		3	44200
TRANSACT TECHNOLOGIES INC COM	X		1	1507
TRANSACTION SYS ARCHITECTS INC CL A	X		1	3022
TRANSACTION SYS ARCHITECTS INC CL A	X		3	3678
TRANSGENOMIC, INC.	X		3	48500
TRANSOCEAN INC		X	1	2721
TRANSOCEAN INC	X		1	30934
TRANSOCEAN INC		X	3	2387
TRANSOCEAN INC	X		3	41180
TREDEGAR CORP	X		1	4212
TRIAD HOSPITALS INC		X	1	0
TRIAD HOSPITALS INC	X		1	3485
TRIAD HOSPITALS, INC.	X		3	21700
TRIBUNE CO NEW COM		X	1	1300
TRIBUNE CO NEW COM	X		2	30970
TRIDENT MICROSYSTEMS, INC.	X		3	3400
TRIMBLE NAV LTD COM	X		1	2800
TRIMBLE NAVIGATION LTD.	X		3	23000
TRINITY INDUSTRIES INC		X	1	2600
TRINITY INDUSTRIES INC	X		1	3600
TRIQUINT SEMICONDUCTOR, INC.	X		3	122700
TRIZEC PROPERTIES INC (REITS)		X	1	300
TRIZETTO GROUP, INC.	X		3	26700
TRUSTCO BANK CORP NY COM		X	1	28643
TRUSTCO BANK CORP NY COM	X		1	4884
TUPPERWARE CORPORATION COM		X	1	250
TXU CORP COM		X	1	0
TXU CORP COM	X		1	2726
TYCO INTERNATIONAL LTD		X	1	30480
TYCO INTERNATIONAL LTD	X		1	66881
TYCO INTERNATIONAL LTD	X		2	149785
TYCO INTERNATIONAL LTD		X	3	600
TYCO INTERNATIONAL LTD	X		3	0
TYSON FOODS INC COM		X	1	1200
U S BANCORP DEL COM NEW		X	1	26690
U S BANCORP DEL COM NEW	X		1	112961
U S BANCORP DEL COM NEW		X	3	2100
U S BANCORP DEL COM NEW	X		3	34872
U S BANCORP DEL COM NEW	X		3	300
UGI CORP		X	1	6750
UGI CORP	X		1	6838
UGI CORP.	X		3	26400
UIL HOLDINGS CORP.	X		3	9400
UIL HOLDINGS CORPORATION	X		1	200

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ULTRA CLEAN HOLDINGS, INC.	COMMON STOCK	90385V107	305
ULTRA PETROLEUM CORP.	COMMON STOCK	903914109	291
UNIFIRST CORP.	COMMON STOCK	904708104	378
UNION BANKSHARES CORPORATION	COMMON STOCK	905399101	6
UNION PACIFIC CORP COM	COMMON STOCK	907818108	985
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1045
UNION PLANTERS CORP COM	COMMON STOCK	908068109	13
UNION PLANTERS CORP COM	COMMON STOCK	908068109	48
UNISOURCE ENERGY CORP.	COMMON STOCK	909205106	1056
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	206
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	71
UNITED NATURAL FOODS INC COM	COMMON STOCK	911163103	58
UNITED NATURAL FOODS INC COM	COMMON STOCK	911163103	72
UNITED PANAM FINANCIAL CORP.	COMMON STOCK	911301109	356
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	216
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	878
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	1362
UNITED RENTALS, INC.	COMMON STOCK	911363109	655
UNITED STATES STEEL CORP.	COMMON STOCK	912909108	1816
UNITED STS STL CORP NEW	COMMON STOCK	912909108	5
UNITED STS STL CORP NEW	COMMON STOCK	912909108	274
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	2373
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	4999
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	204
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	743
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	274
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	72
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	87
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	106
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	496
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	2986
UNITRIN INC COM	COMMON STOCK	913275103	99
UNITRIN INC COM	COMMON STOCK	913275103	30
UNIVERSAL CORP.	COMMON STOCK	913456109	637
UNIVERSAL DISPLAY CORP.	COMMON STOCK	91347P105	105
UNIVERSAL FOREST PRODUCTS, INC.	COMMON STOCK	913543104	800
UNIVEST CORP OF PA	COMMON STOCK	915271100	332
UNIVISION COMMUNICATIONS INC COM	COMMON STOCK	914906102	3
UNOCAL CORP	COMMON STOCK	915289102	129
UNOCAL CORP	COMMON STOCK	915289102	383
UNOCAL CORP	COMMON STOCK	915289102	38
UNUMPROVIDENT CORPORATION	COMMON STOCK	91529Y106	1059
UNVL HEALTH SERVICES INC CL B	COMMON STOCK	913903100	17
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON STOCK	917286205	44
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON STOCK	917286205	44
US BANCORP NEW	COMMON STOCK	902973304	400
US ONCOLOGY, INC.	COMMON STOCK	90338W103	1013
USANA HEALTH SCIENCES INCORPORATED	COMMON STOCK	90328M107	68
USANA HEALTH SCIENCES INCORPORATED	COMMON STOCK	90328M107	84
UST INC COM	COMMON STOCK	902911106	403
UST INC COM	COMMON STOCK	902911106	522
UST INC COM	COMMON STOCK	902911106	18
UTSTARCOM INC	COMMON STOCK	918076100	2
V F CORP	COMMON STOCK	918204108	508
V F CORP	COMMON STOCK	918204108	49

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VALEANT PHARMACEUTICALS INC	COMMON STOCK	91911X104	4	
VALEANT PHARMACEUTICALS INC	COMMON STOCK	91911X104	4	
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	66	
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	288	
VALERO L P	COMMON STOCK	91913W104	16	
VAN KAMPEN MUNI OPP TRUST II	COMMON STOCK	920944105	12	
VARIAN INC	COMMON STOCK	922206107	5	
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	119	
VARIAN MEDICAL SYSTEMS, INC.	COMMON STOCK	92220P105	801	
VARIAN SEMICONDUCTOR EQUIP ASSOC COM	COMMON STOCK	922207105	5	
VASOGEN, INC.	COMMON STOCK	92232F103	55	
VAXGEN INC	COMMON STOCK	922390208	5	
VENTIV HLTH INC COM	COMMON STOCK	922793104	8	
VERISIGN INC COM	COMMON STOCK	92343E102	26	
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	144	
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	1682	
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	2990	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	12406	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	21124	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	206	
ULTRA CLEAN HOLDINGS, INC.	X		3	41800
ULTRA PETROLEUM CORP.	X		3	7800
UNIFIRST CORP.	X		3	13000
UNION BANKSHARES CORPORATION		X	1	200
UNION PACIFIC CORP COM		X	1	13963
UNION PACIFIC CORP COM	X		1	17482
UNION PLANTERS CORP COM		X	1	450
UNION PLANTERS CORP COM	X		1	1600
UNISOURCE ENERGY CORP.	X		3	42500
UNITED DOMINION REALTY TRUST (REIT)		X	1	9419
UNITED DOMINION REALTY TRUST (REIT)	X		1	3614
UNITED NATURAL FOODS INC COM	X		1	2000
UNITED NATURAL FOODS INC COM	X		3	2500
UNITED PANAM FINANCIAL CORP.	X		3	20900
UNITED PARCEL SERVICE CL B		X	1	2870
UNITED PARCEL SERVICE CL B	X		1	11678
UNITED PARCEL SERVICE CL B	X		3	15569
UNITED RENTALS, INC.	X		3	36600
UNITED STATES STEEL CORP.	X		3	51700
UNITED STS STL CORP NEW		X	1	153
UNITED STS STL CORP NEW	X		1	7800
UNITED TECHNOLOGIES CORP COM		X	1	25078
UNITED TECHNOLOGIES CORP COM	X		1	53725
UNITED TECHNOLOGIES CORP COM		X	3	2232
UNITED TECHNOLOGIES CORP COM	X		3	8125
UNITED TECHNOLOGIES CORPORATION	X		2	3000
UNITED THERAPEUTICS CORP	X		1	2800
UNITED THERAPEUTICS CORP	X		3	3400
UNITEDHEALTH GROUP INC		X	1	300
UNITEDHEALTH GROUP INC	X		1	7970
UNITEDHEALTH GROUP INC	X		2	47960
UNITRIN INC COM		X	1	2315
UNITRIN INC COM	X		1	700
UNIVERSAL CORP.	X		3	12500
UNIVERSAL DISPLAY CORP.	X		3	9800
UNIVERSAL FOREST PRODUCTS, INC.	X		3	24800
UNIVEST CORP OF PA	X		1	6500
UNIVISION COMMUNICATIONS INC COM	X		1	105
UNOCAL CORP		X	1	3400

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UNOCAL CORP	X		1	10075
UNOCAL CORP		X	3	1000
UNUMPROVIDENT CORPORATION	X		2	66610
UNVL HEALTH SERVICES INC CL B	X		1	360
URSTADT BIDDLE PPTYS INC CL A (REIT)		X	1	3000
URSTADT BIDDLE PPTYS INC CL A (REIT)	X		1	3000
US BANCORP NEW	X		2	14500
US ONCOLOGY, INC.	X		3	68800
USANA HEALTH SCIENCES INCORPORATED	X		1	2200
USANA HEALTH SCIENCES INCORPORATED	X		3	2717
UST INC COM		X	1	7600
UST INC COM	X		1	14350
UST INC COM	X		3	500
UTSTARCOM INC		X	1	70
V F CORP		X	1	10440
V F CORP	X		1	1000
VALEANT PHARMACEUTICALS INC		X	1	180
VALEANT PHARMACEUTICALS INC	X		1	175
VALERO ENERGY CORP COM		X	1	900
VALERO ENERGY CORP COM	X		1	3900
VALERO L P	X		1	335
VAN KAMPEN MUNI OPP TRUST II	X		1	910
VARIAN INC	X		1	120
VARIAN MEDICAL SYS INC COM	X		1	1500
VARIAN MEDICAL SYSTEMS, INC.	X		3	10100
VARIAN SEMICONDUCTOR EQUIP ASSOC COM	X		1	120
VASOGEN, INC.	X		3	11300
VAXGEN INC	X		1	345
VENTIV HLTH INC COM	X		1	500
VERISIGN INC COM	X		1	1300
VERITAS SOFTWARE CORP		X	1	4975
VERITAS SOFTWARE CORP	X		1	60508
VERITAS SOFTWARE CORP	X		3	98218
VERIZON COMMUNICATIONS COM		X	1	320426
VERIZON COMMUNICATIONS COM	X		1	574595
VERIZON COMMUNICATIONS COM		X	3	3901

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VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	4403
VERSO TECHNOLOGIES INCORPORATED	COMMON STOCK	925317109	111
VERSO TECHNOLOGIES INCORPORATED	COMMON STOCK	925317109	137
VIACOM INC CL A	COMMON STOCK	925524100	16
VIACOM INC CL A	COMMON STOCK	925524100	35
VIACOM INC CL B	COMMON STOCK	925524308	1388
VIACOM INC CL B	COMMON STOCK	925524308	8081
VIACOM INC CL B	COMMON STOCK	925524308	9937
VIACOM INC CL B	COMMON STOCK	925524308	46
VIACOM INCORPORATED CLASS B	COMMON STOCK	925524308	531
VICAL INCORPORATED	COMMON STOCK	925602104	2
VIROPHARMA, INC.	COMMON STOCK	928241108	42
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	307
VISHAY INTERTECHNOLOGY, INC.	COMMON STOCK	928298108	1917
VISTEON CORP COM	COMMON STOCK	92839U107	52
VISTEON CORP COM	COMMON STOCK	92839U107	0
VIVUS INC	COMMON STOCK	928551100	4
VORNADO REALTY TRUST	COMMON STOCK	929042109	206

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W HOLDING CO., INC.	COMMON STOCK	929251106	1065
W R GRACE & CO	COMMON STOCK	38388F108	6
W W GRAINGER INC COM	COMMON STOCK	384802104	351
W W GRAINGER INC COM	COMMON STOCK	384802104	277
WACHOVIA CORP COM	COMMON STOCK	929903102	5128
WACHOVIA CORP COM	COMMON STOCK	929903102	15275
WACHOVIA CORP COM	COMMON STOCK	929903102	6495
WACHOVIA CORP COM	COMMON STOCK	929903102	28
WACHOVIA CORPORATION NEW	COMMON STOCK	929903102	285
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	226
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	81
WAL MART STORES INC COM	COMMON STOCK	931142103	6733
WAL MART STORES INC COM	COMMON STOCK	931142103	16779
WAL MART STORES INC COM	COMMON STOCK	931142103	77
WAL MART STORES INC COM	COMMON STOCK	931142103	7087
WAL MART STORES INC COM	COMMON STOCK	931142103	33
WAL MART STORES INCORPORATED	COMMON STOCK	931142103	503
WALGREEN CO	COMMON STOCK	931422109	744
WALGREEN CO	COMMON STOCK	931422109	933
WALGREEN CO	COMMON STOCK	931422109	109
WALT DISNEY CO COM	COMMON STOCK	254687106	3471
WALT DISNEY CO COM	COMMON STOCK	254687106	6919
WALT DISNEY CO COM	COMMON STOCK	254687106	241
WALT DISNEY CO COM	COMMON STOCK	254687106	960
WALT DISNEY CO COM	COMMON STOCK	254687106	8
WALT DISNEY COMPANY	COMMON STOCK	254687106	363
WALTER INDUSTRIES, INC.	COMMON STOCK	93317Q105	602
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	1321
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	2262
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	8
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	3340
WASHINGTON REAL ESTATE INVT (REIT)	COMMON STOCK	939653101	18
WASHINGTON REAL ESTATE INVT (REIT)	COMMON STOCK	939653101	188
WASTE CONNECTIONS INC	COMMON STOCK	941053100	72
WASTE CONNECTIONS, INC.	COMMON STOCK	941053100	445
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	158
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	64
WATER PIK TECHNOLOGIES INC COM	COMMON STOCK	94113U100	2
WATERS CORP COM	COMMON STOCK	941848103	29
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	41
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	146
WATSON PHARMACEUTICALS, INC.	COMMON STOCK	942683103	707
WAYPOINT FINL CORP COM	COMMON STOCK	946756103	19
WAYPOINT FINL CORP COM	COMMON STOCK	946756103	4093
WCI COMMUNITIES, INC.	COMMON STOCK	92923C104	355
WD 40 CO COM	COMMON STOCK	929236107	66
WEATHERFORD INTERNATIONAL, INC.	COMMON STOCK	G95089101	967
WEBMETHODS INCORPORATED	COMMON STOCK	94768C108	66
WEBMETHODS INCORPORATED	COMMON STOCK	94768C108	82
WEBSense, INC.	COMMON STOCK	947684106	205
WEBSTER FINL CORP WATERBURY COM	COMMON STOCK	947890109	28
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	1136
WEINGARTEN REALTY INVESTORS (REIT)	COMMON STOCK	948741103	9
WEIS MARKETS INC	COMMON STOCK	948849104	53
WELLPOINT HEALTH NETWORKS COM	COMMON STOCK	94973H108	29
WELLS FARGO CO	COMMON STOCK	949746101	6105
WELLS FARGO CO	COMMON STOCK	949746101	11251
VERIZON COMMUNICATIONS COM	X		3 120370
VERSO TECHNOLOGIES INCORPORATED	X		1 64693

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VERSO TECHNOLOGIES INCORPORATED	X		3	80000
VIACOM INC CL A		X	1	450
VIACOM INC CL A	X		1	950
VIACOM INC CL B		X	1	35198
VIACOM INC CL B	X		1	225150
VIACOM INC CL B	X		3	273750
VIACOM INC CL B	X		3	1280
VIACOM INCORPORATED CLASS B	X		2	14870
VICAL INCORPORATED	X		1	400
VIROPHARMA, INC.	X		3	23500
VISHAY INTERTECHNOLOGY INC COM	X		1	16500
VISHAY INTERTECHNOLOGY, INC.	X		3	103200
VISTEON CORP COM		X	1	4293
VISTEON CORP COM	X		1	4
VIVUS INC	X		1	1000
VORNADO REALTY TRUST	X		2	3600
W HOLDING CO., INC.	X		3	62000
W R GRACE & CO		X	1	1000
W W GRAINGER INC COM		X	1	6100
W W GRAINGER INC COM	X		1	4820
WACHOVIA CORP COM		X	1	103538
WACHOVIA CORP COM	X		1	341961
WACHOVIA CORP COM	X		3	145962
WACHOVIA CORP COM	X		3	625
WACHOVIA CORPORATION NEW	X		2	6400
WADDELL & REED FINL INC CL A		X	1	10200
WADDELL & REED FINL INC CL A	X		1	3684
WAL MART STORES INC COM		X	1	120362
WAL MART STORES INC COM	X		1	315025
WAL MART STORES INC COM		X	3	1154
WAL MART STORES INC COM	X		3	128417
WAL MART STORES INC COM	X		3	625
WAL MART STORES INCORPORATED	X		2	9532
WALGREEN CO		X	1	13100
WALGREEN CO	X		1	25773
WALGREEN CO	X		2	3000
WALT DISNEY CO COM		X	1	127509
WALT DISNEY CO COM	X		1	270852
WALT DISNEY CO COM		X	3	9441
WALT DISNEY CO COM	X		3	36433
WALT DISNEY CO COM	X		3	300
WALT DISNEY COMPANY	X		2	14246
WALTER INDUSTRIES, INC.	X		3	44200
WASHINGTON MUTUAL COM		X	1	32790
WASHINGTON MUTUAL COM	X		1	58134
WASHINGTON MUTUAL COM	X		3	200
WASHINGTON MUTUAL INCORPORATED	X		2	86430
WASHINGTON REAL ESTATE INVT (REIT)		X	1	100
WASHINGTON REAL ESTATE INVT (REIT)	X		1	6399
WASTE CONNECTIONS INC	X		1	2412
WASTE CONNECTIONS, INC.	X		3	15000
WASTE MANAGEMENT INC COM		X	1	3647
WASTE MANAGEMENT INC COM	X		1	2077
WATER PIK TECHNOLOGIES INC COM	X		1	96
WATERS CORP COM	X		1	600
WATSON PHARMACEUTICALS INC COM		X	1	1526
WATSON PHARMACEUTICALS INC COM	X		1	5433
WATSON PHARMACEUTICALS, INC.	X		3	26300
WAYPOINT FINL CORP COM		X	1	693
WAYPOINT FINL CORP COM	X		1	92445
WCI COMMUNITIES, INC.	X		3	15900
WD 40 CO COM		X	1	2200

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WEATHERFORD INTERNATIONAL, INC.	X		3	21500
WEBMETHODS INCORPORATED	X		1	7706
WEBMETHODS INCORPORATED	X		3	9594
WEBSense, INC.	X		3	5500
WEBSTER FINL CORP WATERBURY COM	X		1	600
WEINGARTEN REALTY INVESTORS	X		2	36325
WEINGARTEN REALTY INVESTORS (REIT)	X		1	299
WEIS MARKETS INC		X	1	0
WELLPOINT HEALTH NETWORKS COM	X		1	260
WELLS FARGO CO		X	1	99571
WELLS FARGO CO	X		1	195443

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WELLS FARGO CO	COMMON STOCK	949746101	3694
WELLS FARGO CO	COMMON STOCK	949746101	23
WELLS FARGO CO	COMMON STOCK	949746101	1382
WELLS FARGO CO	COMMON STOCK	949746101	10
WENDYS INTL INC COM	COMMON STOCK	950590109	111
WERNER ENTERPRISES INC	COMMON STOCK	950755108	89
WERNER ENTERPRISES INC	COMMON STOCK	950755108	4511
WERNER ENTERPRISES INC	COMMON STOCK	950755108	7978
WERNER ENTERPRISES INC	COMMON STOCK	950755108	40
WEST PHARMACEUTICAL SERVICES, INC.	COMMON STOCK	955306105	635
WESTAR ENERGY INC	COMMON STOCK	95709T100	46
WESTAR ENERGY INC	COMMON STOCK	95709T100	6
WESTELL TECHNOLOGIES INC COM	COMMON STOCK	957541105	56
WESTELL TECHNOLOGIES INC COM	COMMON STOCK	957541105	69
WESTN DIGITAL CORP	COMMON STOCK	958102105	66
WESTN DIGITAL CORP	COMMON STOCK	958102105	82
WEYERHAEUSER CO COM	COMMON STOCK	962166104	440
WEYERHAEUSER CO COM	COMMON STOCK	962166104	267
WGL HLDGS INC COM	COMMON STOCK	92924F106	104
WGL HLDGS INC COM	COMMON STOCK	92924F106	3
WGL HLDGS INC COM	COMMON STOCK	92924F106	96
WHIRLPOOL CORP COM	COMMON STOCK	963320106	51
WHIRLPOOL CORP COM	COMMON STOCK	963320106	89
WHOLE FOODS MARKET, INC.	COMMON STOCK	966837106	1422
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	5
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	248
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	7
WILLIAMS COMPANIES INCORPORATED	COMMON STOCK	969457100	115
WILLIAMS COS INC COM	COMMON STOCK	969457100	30
WILLIAMS COS INC COM	COMMON STOCK	969457100	85
WINN DIXIE STORES INC COM	COMMON STOCK	974280109	480
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	174
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	217
WOODWARD GOVERNOR CO.	COMMON STOCK	980745103	945
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	278
WPS RESOURCES CORP	COMMON STOCK	92931B106	16
WPS RESOURCES CORP	COMMON STOCK	92931B106	37
WRIGLEY WM JR CO	COMMON STOCK	982526105	405
WRIGLEY WM JR CO	COMMON STOCK	982526105	195
WRIGLEY WM JR CO	COMMON STOCK	982526105	189
WYETH	COMMON STOCK	983024100	13564
WYETH	COMMON STOCK	983024100	14836
WYETH	COMMON STOCK	983024100	1392

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WYETH	COMMON STOCK	983024100		134
WYETH	COMMON STOCK	983024100		8474
WYETH	COMMON STOCK	983024100		36
WYNDHAM INTL INC CL A	COMMON STOCK	983101106		1
WYNN RESORTS LIMITED	COMMON STOCK	983134107		8
XCEL ENERGY INC COM	COMMON STOCK	98389B100		325
XCEL ENERGY INC COM	COMMON STOCK	98389B100		158
XCEL ENERGY, INC.	COMMON STOCK	98389B100		232
XEROX CORP	COMMON STOCK	984121103		144
XEROX CORP	COMMON STOCK	984121103		135
XEROX CORP	COMMON STOCK	984121103		3
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101		32
X-RITE INC COM	COMMON STOCK	983857103		4
XTO ENERGY INC COM	COMMON STOCK	98385X106		24
XTO ENERGY INC COM	COMMON STOCK	98385X106		358
XYBERNAUT CORP COM	COMMON STOCK	984149104		0
YAHOO INC COM	COMMON STOCK	984332106		18
YAHOO INC COM	COMMON STOCK	984332106		34
YELLOW ROADWAY CORPORATION	COMMON STOCK	985577105		72
YELLOW ROADWAY CORPORATION	COMMON STOCK	985577105		88
YORK INTERNATIONAL CORP.	COMMON STOCK	986670107		768
YORK INTL CORP NEW COM	COMMON STOCK	986670107		8
YORK WATER COMPANY	COMMON STOCK	987184108		907
YORK WATER COMPANY	COMMON STOCK	987184108		835
YORK WATER COMPANY	COMMON STOCK	987184108		21
YUM! BRANDS INC	COMMON STOCK	988498101		349
YUM! BRANDS INC	COMMON STOCK	988498101		570
ZALE CORP.	COMMON STOCK	988858106		938
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102		984
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102		764
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102		71
ZIMMER HOLDINGS INCORPORATED	COMMON STOCK	98956P102		1600
WELLS FARGO CO		X	2	64541
WELLS FARGO CO		X	3	400
WELLS FARGO CO		X	3	24158
WELLS FARGO CO		X	3	180
WENDYS INTL INC COM		X	1	3200
WERNER ENTERPRISES INC		X	1	4210
WERNER ENTERPRISES INC		X	1	209888
WERNER ENTERPRISES INC		X	3	378105
WERNER ENTERPRISES INC		X	3	1900
WEST PHARMACEUTICAL SERVICES, INC.		X	3	15000
WESTAR ENERGY INC		X	1	1700
WESTAR ENERGY INC		X	1	300
WESTELL TECHNOLOGIES INC COM		X	1	10900
WESTELL TECHNOLOGIES INC COM		X	3	13600
WESTN DIGITAL CORP		X	1	7600
WESTN DIGITAL CORP		X	3	9500
WEYERHAEUSER CO COM		X	1	6173
WEYERHAEUSER CO COM		X	1	4224
WGL HLDGS INC COM		X	1	3632
WGL HLDGS INC COM		X	1	100
WGL HLDGS INC COM		X	3	3328
WHIRLPOOL CORP COM		X	1	742
WHIRLPOOL CORP COM		X	1	1292
WHOLE FOODS MARKET, INC.		X	3	14900
WHOLE FOODS MKT INC COM		X	1	50
WHOLE FOODS MKT INC COM		X	1	2600
WILLIAM SONOMA INC COM		X	1	200

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WILLIAMS COMPANIES INCORPORATED	X		2	11975
WILLIAMS COS INC COM		X	1	1303
WILLIAMS COS INC COM	X		1	7177
WINN DIXIE STORES INC COM	X		1	66668
WISCONSIN ENERGY CORP COM		X	1	5338
WISCONSIN ENERGY CORP COM	X		1	6650
WOODWARD GOVERNOR CO.	X		3	13100
WORTHINGTON INDS INC COM		X	1	468
WPS RESOURCES CORP		X	1	350
WPS RESOURCES CORP	X		1	800
WRIGLEY WM JR CO		X	1	5670
WRIGLEY WM JR CO	X		1	3100
WRIGLEY WM JR CO		X	3	2000
WYETH		X	1	248695
WYETH	X		1	404455
WYETH	X		2	38508
WYETH		X	3	2500
WYETH	X		3	233353
WYETH	X		3	1000
WYNDHAM INTL INC CL A		X	1	1439
WYNN RESORTS LIMITED	X		1	200
XCEL ENERGY INC COM		X	1	19477
XCEL ENERGY INC COM	X		1	9476
XCEL ENERGY, INC.	X		2	13050
XEROX CORP		X	1	6900
XEROX CORP	X		1	9286
XEROX CORP	X		3	0
XM SATELLITE RADIO HLDGS INC	X		1	1175
X-RITE INC COM	X		1	250
XTO ENERGY INC COM		X	1	800
XTO ENERGY INC COM	X		1	12012
XYBERNAUT CORP COM	X		1	100
YAHOO INC COM		X	1	500
YAHOO INC COM	X		1	936
YELLOW ROADWAY CORPORATION	X		1	1800
YELLOW ROADWAY CORPORATION	X		3	2200
YORK INTERNATIONAL CORP.	X		3	18700
YORK INTL CORP NEW COM	X		1	200
YORK WATER COMPANY		X	1	49184
YORK WATER COMPANY	X		1	45270
YORK WATER COMPANY	X		3	1120
YUM! BRANDS INC		X	1	7450
YUM! BRANDS INC	X		1	15310
ZALE CORP.	X		3	34400
ZIMMER HLDGS INC COM		X	1	10679
ZIMMER HLDGS INC COM	X		1	8562
ZIMMER HLDGS INC COM		X	3	800
ZIMMER HOLDINGS INCORPORATED	X		2	18140

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ZIMMER HOLDINGS, INC.	COMMON STOCK	98956P102	1058
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	55
ZOLL MED CORP	COMMON STOCK	989922109	49
ZOLL MED CORP	COMMON STOCK	989922109	60
ZORAN CORP	COMMON STOCK	98975F101	6

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SUBTOTALS FOR DOMESTIC COMMON STOCKS

3409289

ZIMMER HOLDINGS, INC.	X	3	12000
ZIONS BANCORPORATION COM	X	1	900
ZOLL MED CORP	X	1	1400
ZOLL MED CORP	X	3	1700
ZORAN CORP	X	1	300

SUBTOTALS FOR DOMESTIC COMMON STOCKS

96033344

A. COMMON STOCK

FOREIGN COMMON STOCK/ADR'S

ACCENTURE LTD.- BERMUDA	COMMON STOCK	G1150G111	7050
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	333
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	4747
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	725
ACE LTD	COMMON STOCK	G0070K103	25
AEGON N V ORD AMER REG SHS	COMMON STOCK	007924103	26
AEGON N V ORD AMER REG SHS	COMMON STOCK	007924103	168
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	3
ALCAN INC	COMMON STOCK	013716105	70
ALCAN INC	COMMON STOCK	013716105	3
ALCATEL SA-SPON ADR	ADR	013904305	4
ALCON INC	COMMON STOCK	H01301102	19
ALLIED DOMECQ PLC-SPONS ADR	ADR	019121201	10
ALLIED IRISH BKS PLC-SPON ADR	ADR	019228402	13106
ALLIED IRISH BKS PLC-SPON ADR	ADR	019228402	45050
AMERICA MOVIL - ADR SERIES A	COMMON STOCK	02364W204	79
AMERICA MOVIL - ADR SERIES L	COMMON STOCK	02364W105	87
AMERICA MOVIL - ADR SERIES L	COMMON STOCK	02364W105	162
ANGLO AMERICAN PLC ADR	ADR	03485P102	70
ANGLO AMERICAN PLC ADR	ADR	03485P102	5
ANGLOGOLD ASHANTI SPON ADR	ADR	035128206	5
AO VIMPELCOM ADR	ADR	68370R109	58
ARACRUZ CELULOSE S A SPONSORED ADR	ADR	038496204	65
ASA LTD	COMMON STOCK	002050102	40
ASTRAZENECA GROUP PLC SPONSORED ADR	ADR	046353108	22
ASTRAZENECA GROUP PLC SPONSORED ADR	ADR	046353108	27
AVENTIS SPONSORED ADR	ADR	053561106	8
AXA SPONSORED ADR	ADR	054536107	5
BALLARD PWR SYS INC	COMMON STOCK	05858H104	6
BARRICK GOLD CORP	COMMON STOCK	067901108	40
BARRICK GOLD CORP	COMMON STOCK	067901108	4
BAYER AG SPONSORED ADR	ADR	072730302	29
BHP BILLITON LTD SPONSORED ADR	ADR	088606108	18
BIOMIRA INC	COMMON STOCK	09161R106	3
BIOTECH HOLDRS TRUST	COMMON STOCK	09067D201	29
BIOTECH HOLDRS TRUST	COMMON STOCK	09067D201	134
BIOVAIL CORP	COMMON STOCK	09067J109	2
BP PLC	COMMON STOCK	079805909	3478
BP PLC SPONSORED ADR	ADR	055622104	15110
BP PLC SPONSORED ADR	ADR	055622104	15128
BP PLC SPONSORED ADR	ADR	055622104	418
BP PLC SPONSORED ADR	ADR	055622104	26
BUSINESS OBJECTS S A	COMMON STOCK	12328X107	14

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CABLE & WIRELESS PLC SPONS ADR	ADR	126830207	35
CANADIAN NATL RY CO	COMMON STOCK	136375102	59
CANADIAN NATL RY CO	COMMON STOCK	136375102	145
CEMEX S A SPONS ADR PART CER	ADR	151290889	219
CHICAGO BRIDGE & IRON CO N V COM	COMMON STOCK	167250109	6
CHINA YUCHAI INTERNATIONAL LIMITED	COMMON STOCK	G21082105	117
CHINA YUCHAI INTERNATIONAL LIMITED	COMMON STOCK	G21082105	140
CNOOC LTD -ADR	ADR	126132109	13
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	158
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	1191
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	1719
DAIMLER CHRYSLER AG	COMMON STOCK	D1668R123	94
DAIMLER CHRYSLER AG	COMMON STOCK	D1668R123	76
DANKA BUSINESS SYSTEMS-SPON ADR	ADR	236277109	74
DANKA BUSINESS SYSTEMS-SPON ADR	ADR	236277109	92
DIAGEO PLC SPONSORED ADR	ADR	25243Q205	96
DIAGEO PLC SPONSORED ADR	ADR	25243Q205	27
DR REDDYS LABS LTD ADR	ADR	256135203	17

A. COMMON STOCK

FOREIGN COMMON STOCK/ADR'S

ACCENTURE LTD.- BERMUDA	X		3	256575
ACCENTURE LTD-CL A		X	1	12130
ACCENTURE LTD-CL A	X		1	169792
ACCENTURE LTD-CL A	X		3	26365
ACE LTD	X		1	585
AEGON N V ORD AMER REG SHS		X	1	2184
AEGON N V ORD AMER REG SHS	X		1	13832
AGNICO EAGLE MINES LTD	X		1	250
ALCAN INC		X	1	1700
ALCAN INC	X		1	80
ALCATEL SA-SPON ADR		X	1	244
ALCON INC	X		1	238
ALLIED DOMECQ PLC-SPONS ADR		X	1	300
ALLIED IRISH BKS PLC-SPON ADR		X	1	251681
ALLIED IRISH BKS PLC-SPON ADR	X		1	1047028
AMERICA MOVIL - ADR SERIES A	X		1	2198
AMERICA MOVIL - ADR SERIES L		X	1	1400
AMERICA MOVIL - ADR SERIES L	X		1	4466
ANGLO AMERICAN PLC ADR		X	1	3331
ANGLO AMERICAN PLC ADR	X		1	225
ANGLOGOLD ASHANTI SPON ADR	X		1	155
AO VIMPELCOM ADR	X		1	0
ARACRUZ CELULOSE S A SPONSORED ADR	X		1	0
ASA LTD	X		1	1100
ASTRAZENECA GROUP PLC SPONSORED ADR		X	1	485
ASTRAZENECA GROUP PLC SPONSORED ADR	X		1	600
AVENTIS SPONSORED ADR	X		1	100
AXA SPONSORED ADR		X	1	236
BALLARD PWR SYS INC	X		1	700
BARRICK GOLD CORP		X	1	2000
BARRICK GOLD CORP	X		1	200
BAYER AG SPONSORED ADR	X		1	1000
BHP BILLITON LTD SPONSORED ADR		X	1	0
BIOMIRA INC	X		1	2000
BIOTECH HOLDRS TRUST		X	1	200
BIOTECH HOLDRS TRUST	X		1	917
BIOVAIL CORP	X		1	100

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BP PLC	X		3	393893
BP PLC SPONSORED ADR		X	1	210544
BP PLC SPONSORED ADR	X		1	281491
BP PLC SPONSORED ADR		X	3	5692
BP PLC SPONSORED ADR	X		3	492
BUSINESS OBJECTS S A		X	1	0
CABLE & WIRELESS PLC SPONS ADR	X		1	0
CANADIAN NATL RY CO		X	1	600
CANADIAN NATL RY CO	X		1	3325
CEMEX S A SPONS ADR PART CER	X		1	5423
CHICAGO BRIDGE & IRON CO N V COM	X		1	200
CHINA YUCHAI INTERNATIONAL LIMITED	X		1	6400
CHINA YUCHAI INTERNATIONAL LIMITED	X		3	7700
CNOOC LTD -ADR		X	1	300
COOPER INDUSTRIES LTD CL A		X	1	2660
COOPER INDUSTRIES LTD CL A	X		1	20055
COOPER INDUSTRIES LTD CL A	X		3	26865
DAIMLER CHRYSLER AG		X	1	581
DAIMLER CHRYSLER AG	X		1	1622
DANKA BUSINESS SYSTEMS-SPON ADR	X		1	16300
DANKA BUSINESS SYSTEMS-SPON ADR	X		3	20300
DIAGEO PLC SPONSORED ADR	X		1	1745
DIAGEO PLC SPONSORED ADR	X		3	500
DR REDDYS LABS LTD ADR	X		1	1000

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DUSA PHARMACEUTICALS INCORPORATED	COMMON STOCK	266898105	40
ELAN CORP PLC SPONS ADR	ADR	284131208	15
ELAN CORP PLC SPONS ADR	ADR	284131208	1
ENCANA CORP	COMMON STOCK	292505104	40
ENDESA S A SPONSORED ADR	ADR	29258N107	30
ENDESA S A SPONSORED ADR	ADR	29258N107	151
ENDESA S A SPONSORED ADR	ADR	29258N107	30
ENTERRA ENERGY TRUST	COMMON STOCK	29381P102	52
EVEREST RE GROUP LTD COM	COMMON STOCK	G3223R108	378
EVEREST RE GROUP LTD.	COMMON STOCK	G3223R108	2523
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	208
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	222
FRESENIUS MED CARE	COMMON STOCK	358029106	1
GALLAHER GROUP PLC SPON ADR	ADR	363595109	154
GALLAHER GROUP PLC SPON ADR	ADR	363595109	166
GARMIN LIMITED ORD	COMMON STOCK	G37260109	11
GARMIN LIMITED ORD	COMMON STOCK	G37260109	4
GIVEN IMAGING	COMMON STOCK	M52020100	95
GLAXOSMITHKLINE PLC ADR	ADR	37733W105	1233
GLAXOSMITHKLINE PLC ADR	ADR	37733W105	758
GOLD FIELDS LIMITED ADR	ADR	38059T106	13
GOLDCORP INC	COMMON STOCK	380956409	29
GOLDCORP INC	COMMON STOCK	380956409	12
HARMONY GOLD MINING SPON ADR	ADR	413216300	3
HELLENIC TELECOMMUNICATIONS ORG ADR	ADR	423325307	1
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	7
HSBC HOLDINGS PLC SPONSORED ADR	ADR	404280406	89
HSBC HOLDINGS PLC SPONSORED ADR	ADR	404280406	211
HUANENG POWER INTL-SPONS ADR	ADR	443304100	95
IMPERIAL OIL LTD	COMMON STOCK	453038408	2

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INFOSYS TECHNOLOGIES LTDSPON ADR	ADR	456788108	9	
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	630	
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	268	
KINROSS GOLD CORPORATION	COMMON STOCK	496902206	1	
KOMAG, INC.	COMMON STOCK	500453204	465	
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON STOCK	500472303	29	
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON STOCK	500472303	426	
KOREA ELECTRIC POWER CORP SP ADR	ADR	500631106	92	
LIONS GATE ENTERTAINMENT CORP.	COMMON STOCK	535919203	90	
LIONS GATE ENTERTAINMENT CORP.	COMMON STOCK	535919203	111	
MAGNA INTL INC CL A	COMMON STOCK	559222401	123	
MAGNA INTL INC CL A	COMMON STOCK	559222401	273	
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	50	
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	647	
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	1	
MI DEVELOPMENTS INC	COMMON STOCK	55304X104	16	
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	211	
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	5917	
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	8705	
NAM TAI ELECTRONICS INCORPORATED	COMMON STOCK	629865205	77	
NAM TAI ELECTRONICS INCORPORATED	COMMON STOCK	629865205	97	
NATIONAL AUSTRALIA BK LTD	COMMON STOCK	632525408	104	
NISSAN MTR LTD SPONSORED ADR	ADR	654744408	2	
NOKIA CORP SPONSORED ADR	ADR	654902204	314	
NOKIA CORP SPONSORED ADR	ADR	654902204	1201	
NOKIA CORP SPONSORED ADR	ADR	654902204	1399	
NORANDA INC LTD	COMMON STOCK	655422103	21	
NORTEL NETWORKS CORP	COMMON STOCK	656568102	52	
NORTEL NETWORKS CORP	COMMON STOCK	656568102	558	
NOVARTIS AG ADR	ADR	66987V109	27	
NOVO-NORDISK A/S SPONS ADR	ADR	670100205	5	
ON TRACK INNOVATIONS LTD	COMMON STOCK	M8791A109	109	
ON TRACK INNOVATIONS LTD	COMMON STOCK	M8791A109	135	
PARTNERRE LTD	COMMON STOCK	G6852T105	114	
PARTNERRE LTD.	COMMON STOCK	G6852T105	709	
PETRO-CANADA	COMMON STOCK	71644E102	13	
PLACER DOME INC	COMMON STOCK	725906101	20	
PLACER DOME INC	COMMON STOCK	725906101	4	
POPULAR INC	COMMON STOCK	733174106	21	
POPULAR INC	COMMON STOCK	733174106	21	
RADVISION LTD	COMMON STOCK	M81869105	99	
RADVISION LTD	COMMON STOCK	M81869105	124	
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	297	
REPSOL YPF SA SPON ADR	ADR	76026T205	26	
REPSOL YPF SA SPON ADR	ADR	76026T205	131	
DUSA PHARMACEUTICALS INCORPORATED		X	1	4200
ELAN CORP PLC SPONS ADR		X	1	0
ELAN CORP PLC SPONS ADR	X		1	48
ENCANA CORP		X	1	125
ENDESA S A SPONSORED ADR		X	1	1600
ENDESA S A SPONSORED ADR	X		1	7968
ENDESA S A SPONSORED ADR		X	3	1600
ENTERRA ENERGY TRUST		X	1	4000
EVEREST RE GROUP LTD COM	X		1	4708
EVEREST RE GROUP LTD.	X		3	31400
FLEXTRONICS INTL LTD		X	1	13038
FLEXTRONICS INTL LTD	X		1	13912
FRESENIUS MED CARE	X		1	41
GALLAHER GROUP PLC SPON ADR		X	1	3069

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GALLAHER GROUP PLC SPON ADR	X		1	3438
GARMIN LIMITED ORD		X	1	300
GARMIN LIMITED ORD	X		1	116
GIVEN IMAGING		X	1	0
GLAXOSMITHKLINE PLC ADR		X	1	22594
GLAXOSMITHKLINE PLC ADR	X		1	18277
GOLD FIELDS LIMITED ADR	X		1	1250
GOLDCORP INC		X	1	0
GOLDCORP INC	X		1	1000
HARMONY GOLD MINING SPON ADR	X		1	250
HELLENIC TELECOMMUNICATIONS ORG ADR	X		1	100
HONDA MTR LTD AMERN SHS	X		1	300
HSBC HOLDINGS PLC SPONSORED ADR		X	1	1190
HSBC HOLDINGS PLC SPONSORED ADR	X		1	2017
HUANENG POWER INTL-SPONS ADR		X	1	2620
IMPERIAL OIL LTD	X		1	49
INFOSYS TECHNOLOGIES LTDSPON ADR	X		1	100
INGERSOLL-RAND COMPANY LTD-A		X	1	9218
INGERSOLL-RAND COMPANY LTD-A	X		1	3925
KINROSS GOLD CORPORATION	X		1	169
KOMAG, INC.	X		3	33300
KONINKLIJKE PHILIPS ELEC N V NY SHR		X	1	1051
KONINKLIJKE PHILIPS ELEC N V NY SHR	X		1	15662
KOREA ELECTRIC POWER CORP SP ADR		X	1	10000
LIONS GATE ENTERTAINMENT CORP.	X		1	12900
LIONS GATE ENTERTAINMENT CORP.	X		3	15900
MAGNA INTL INC CL A		X	1	1450
MAGNA INTL INC CL A	X		1	3200
MANULIFE FINANCIAL CORP		X	1	1238
MANULIFE FINANCIAL CORP	X		1	15964
MARVEL TECHNOLOGY GROUP LTD	X		1	30
MI DEVELOPMENTS INC		X	1	600
NABORS INDUSTRIES LTD		X	1	4545
NABORS INDUSTRIES LTD	X		1	130258
NABORS INDUSTRIES LTD	X		3	187434
NAM TAI ELECTRONICS INCORPORATED	X		1	3600
NAM TAI ELECTRONICS INCORPORATED	X		3	4500
NATIONAL AUSTRALIA BK LTD		X	1	1000
NISSAN MTR LTD SPONSORED ADR	X		1	94
NOKIA CORP SPONSORED ADR		X	1	20116
NOKIA CORP SPONSORED ADR	X		1	82600
NOKIA CORP SPONSORED ADR	X		3	96200
NORANDA INC LTD		X	1	1200
NORTEL NETWORKS CORP		X	1	9930
NORTEL NETWORKS CORP	X		1	96800
NOVARTIS AG ADR	X		1	600
NOVO-NORDISK A/S SPONS ADR	X		1	100
ON TRACK INNOVATIONS LTD	X		1	11800
ON TRACK INNOVATIONS LTD	X		3	14600
PARTNERRE LTD	X		1	2010
PARTNERRE LTD.	X		3	12500
PETRO-CANADA		X	1	300
PLACER DOME INC		X	1	1212
PLACER DOME INC	X		1	250
POPULAR INC		X	1	500
POPULAR INC	X		1	500
RADVISION LTD	X		1	8000
RADVISION LTD	X		3	10000
RENAISSANCERE HOLDINGS LTD		X	1	5500
REPSOL YPF SA SPON ADR		X	1	1200
REPSOL YPF SA SPON ADR	X		1	6000

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REPSOL YPF SA SPON ADR	ADR	76026T205	66
REUTERS GROUP PLC SPONS ADR	ADR	76132M102	29
ROYAL DUTCH PETE CO N Y REGISTRY SH	COMMON STOCK	780257804	4675
ROYAL DUTCH PETE CO N Y REGISTRY SH	COMMON STOCK	780257804	4483
ROYAL DUTCH PETE CO N Y REGISTRY SH	COMMON STOCK	780257804	52
SAP AG SPONS ADR	ADR	803054204	10
SAPPI LTD SPONSORED ADR	ADR	803069202	8
SCHLUMBERGER LTD	COMMON STOCK	806857108	3807
SCHLUMBERGER LTD	COMMON STOCK	806857108	7261
SCHLUMBERGER LTD	COMMON STOCK	806857108	145
SCHLUMBERGER LTD	COMMON STOCK	806857108	3
SCHLUMBERGER LTD.	COMMON STOCK	806857108	1608
SCOTTISH POWER PLC ADR	ADR	81013T705	16
SCOTTISH POWER PLC ADR	ADR	81013T705	49
SONY CORP - SPONSORED ADR	ADR	835699307	46
STMICROELECTRONICS N V	COMMON STOCK	861012102	7
STMICROELECTRONICS N V	COMMON STOCK	861012102	521
STMICROELECTRONICS N V	COMMON STOCK	861012102	339
STMICROELECTRONICS N.V. (NY REG SHS)	COMMON STOCK	861012102	475
STORA ENSO OYJ SPONSORED ADR	ADR	86210M106	20
SUN LIFE FINL INC	COMMON STOCK	866796105	81
TAIWAN SEMICONDUCTOR SPON ADR	ADR	874039100	119
TAIWAN SEMICONDUCTOR SPON ADR	ADR	874039100	1263
TAIWAN SEMICONDUCTOR SPON ADR	ADR	874039100	890
TELECOM NEW ZEALAND SPON ADR	ADR	879278208	60
TELEFONAKTIEBOLAGET LM ERICSSON ADR	ADR	294821608	44
TELEFONAKTIEBOLAGET LM ERICSSON ADR	ADR	294821608	43
TELEFONICA S A SPONSORED ADR	ADR	879382208	32
TELEFONICA S A SPONSORED ADR	ADR	879382208	304
TELEFONICA S A SPONSORED ADR	ADR	879382208	160
TELEFONOS DE MEXICO SP ADR A	ADR	879403707	72
TELEFONOS DE MEXICO SP ADR L	ADR	879403780	80
TELEFONOS DE MEXICO SP ADR L	ADR	879403780	115
TELEFONOS DE MEXICO SP ADR L	ADR	879403780	67
TEVA PHARMACEUTICAL SPONS ADR	ADR	881624209	95
TEVA PHARMACEUTICAL SPONS ADR	ADR	881624209	327
TOMMY HILFIGER CORP	COMMON STOCK	G8915Z102	12
TOTAL SA SPONSORED ADR	ADR	89150E100	20
TOYOTA MOTOR CORP SPON ADR	ADR	892331307	24
TOYOTA MOTOR CORP SPON ADR	ADR	892331307	82
UBS AG	COMMON STOCK	H8920M855	46
UBS AG	COMMON STOCK	H8920M855	79
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	41
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	49
UNILEVER NV NY SHARES	COMMON STOCK	904784709	450
UNILEVER NV NY SHARES	COMMON STOCK	904784709	281
UNILEVER NV NY SHARES	COMMON STOCK	904784709	73
UNILEVER PLC SPONSORED ADR	ADR	904767704	28
UNILEVER PLC SPONSORED ADR	ADR	904767704	4
VERITAS DGC, INC.	COMMON STOCK	92343P107	898
VODAFONE GROUP PLC SPONSORED ADR	ADR	92857W100	888
VODAFONE GROUP PLC SPONSORED ADR	ADR	92857W100	1080
VODAFONE GROUP PLC SPONSORED ADR	ADR	92857W100	13
VOLVO AB SPONS ADR B	COMMON STOCK	928856400	21
W HOLDING COMPANY INC	COMMON STOCK	929251106	236

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W HOLDING COMPANY INC	COMMON STOCK	929251106	115
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	61
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	1391
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	723
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON STOCK	G9618E107	51
WPP GROUP PLC SPONS ADR	ADR	929309300	9
WPP GROUP PLC SPONS ADR	ADR	929309300	108
WPP GROUP PLC, ADR	ADR	929309300	799

SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S 175961

REPSOL YPF SA SPON ADR		X	3	3000
REUTERS GROUP PLC SPONS ADR	X		1	719
ROYAL DUTCH PETE CO N Y REGISTRY SH		X	1	77686
ROYAL DUTCH PETE CO N Y REGISTRY SH	X		1	86754
ROYAL DUTCH PETE CO N Y REGISTRY SH	X		3	0
SAP AG SPONS ADR	X		1	250
SAPPI LTD SPONSORED ADR	X		1	500
SCHLUMBERGER LTD		X	1	53346
SCHLUMBERGER LTD	X		1	113429
SCHLUMBERGER LTD		X	3	2280
SCHLUMBERGER LTD	X		3	50
SCHLUMBERGER LTD.	X		3	25315
SCOTTISH POWER PLC ADR		X	1	540
SCOTTISH POWER PLC ADR	X		1	1656
SONY CORP - SPONSORED ADR		X	1	1200
STMICROELECTRONICS N V		X	1	300
STMICROELECTRONICS N V	X		1	23680
STMICROELECTRONICS N V	X		3	9960
STMICROELECTRONICS N.V. (NY REG SHS)	X		3	21600
STORA ENSO OYJ SPONSORED ADR		X	1	1500
SUN LIFE FINL INC	X		1	2809
TAIWAN SEMICONDUCTOR SPON ADR		X	1	9065
TAIWAN SEMICONDUCTOR SPON ADR	X		1	147935
TAIWAN SEMICONDUCTOR SPON ADR	X		3	92440
TELECOM NEW ZEALAND SPON ADR		X	1	2000
TELEFONAKTIEBOLAGET LM ERICSSON ADR		X	1	1460
TELEFONAKTIEBOLAGET LM ERICSSON ADR	X		1	1425
TELEFONICA S A SPONSORED ADR		X	1	713
TELEFONICA S A SPONSORED ADR	X		1	6802
TELEFONICA S A SPONSORED ADR		X	3	3580
TELEFONOS DE MEXICO SP ADR A	X		1	2198
TELEFONOS DE MEXICO SP ADR L		X	1	1400
TELEFONOS DE MEXICO SP ADR L	X		1	3446
TELEFONOS DE MEXICO SP ADR L		X	3	2000
TEVA PHARMACEUTICAL SPONS ADR		X	1	1410
TEVA PHARMACEUTICAL SPONS ADR	X		1	4864
TOMMY HILFIGER CORP	X		1	800
TOTAL SA SPONSORED ADR	X		1	205
TOYOTA MOTOR CORP SPON ADR		X	1	300
TOYOTA MOTOR CORP SPON ADR	X		1	0
UBS AG		X	1	648
UBS AG	X		1	1113
ULTRA PETROLEUM CORP	X		1	1100
ULTRA PETROLEUM CORP	X		3	1300
UNILEVER NV NY SHARES		X	1	6570
UNILEVER NV NY SHARES	X		1	4106
UNILEVER NV NY SHARES		X	3	1071
UNILEVER PLC SPONSORED ADR		X	1	700
UNILEVER PLC SPONSORED ADR	X		1	89

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VERITAS DGC, INC.	X		3	38800
VODAFONE GROUP PLC SPONSORED ADR		X	1	37471
VODAFONE GROUP PLC SPONSORED ADR	X		1	48861
VODAFONE GROUP PLC SPONSORED ADR	X		3	592
VOLVO AB SPONS ADR B		X	1	0
W HOLDING COMPANY INC	X		1	13718
W HOLDING COMPANY INC	X		3	6700
WEATHERFORD INTL LTD BERMUDA		X	1	1350
WEATHERFORD INTL LTD BERMUDA	X		1	30935
WEATHERFORD INTL LTD BERMUDA	X		3	10393
WHITE MOUNTAINS INSURANCE GROUP LTD	X		1	100
WPP GROUP PLC SPONS ADR		X	1	167
WPP GROUP PLC SPONS ADR	X		1	2100
WPP GROUP PLC, ADR	X		3	15600
SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S				4721452

A. COMMON STOCK

RIGHTS AND WARRANTS

DIME BANCORP INC WARRANT		25429Q110		1
MAGNUM HUNTER RES INC WTS 3/21/05		55972F138		0

A. COMMON STOCK

RIGHTS AND WARRANTS

DIME BANCORP INC WARRANT		X	1	12000
MAGNUM HUNTER RES INC WTS 3/21/05		X	1	0

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SUBTOTALS FOR RIGHTS AND WARRANTS 1

SUBTOTALS FOR RIGHTS AND WARRANTS 12000

A. COMMON STOCK

REAL ESTATE INVESTMENT TRUSTS

AVALONBAY COMMUNITIES INC	REIT	053484101		136
CAPITAL AUTOMOTIVE REIT	REIT	139733109		1878
CROSS TIMBERS ROYALTY TRUST	REIT	22757R109		11
DOMINION RES BLACK WARRIOR	REIT	25746Q108		61
DUKE REALTY CORPORATION	REIT	264411505		181
DUKE REALTY CORPORATION	REIT	264411505		118

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EQUITY OFFICE PROPERTIES TR (REIT)	REIT	294741103	3
EQUITY ONE INCORPORATED	REIT	294752100	33
GENERAL GROWTH PPTYS INC	REIT	370021107	254
GENERAL GROWTH PPTYS INC	REIT	370021107	15
HERSHA HOSPITALITY TRUST	REIT	427825104	18
NOVASTAR FINANCIAL INCORPORATED	REIT	669947400	125
PLUM CREEK TIMBER CO INC	REIT	729251108	128
PLUM CREEK TIMBER CO INC	REIT	729251108	51
PUBLIC STORAGE INC COM	REIT	74460D109	7
RECKSON ASSOCS RLTY CORP	REIT	75621K106	18
REDWOOD TRUST INCORPORATED	REIT	758075402	72
REDWOOD TRUST INCORPORATED	REIT	758075402	28
REDWOOD TRUST INCORPORATED	REIT	758075402	89088
SHURGARD STORAGE CENTERS INC CL A	REIT	82567D104	11
TOWN & COUNTRY TRUST COM	REIT	892081100	13
W P CAREY & CO LLC	REIT	92930Y107	192
W P CAREY & CO LLC	REIT	92930Y107	149
WCI INDUSTRIES	REIT	92923C104	105
WCI INDUSTRIES	REIT	92923C104	116012
WINDROSE MEDICAL PROPERTIES TRUST	REIT	973491103	11
SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS			208718

*SUMMARY PAGE FOR A. COMMON STOCK *

A. COMMON STOCK

REAL ESTATE INVESTMENT TRUSTS

AVALONBAY COMMUNITIES INC	X		1	N.A.
CAPITAL AUTOMOTIVE REIT	X		2	64014
CROSS TIMBERS ROYALTY TRUST	X		1	N.A.
DOMINION RES BLACK WARRIOR	X		1	N.A.
DUKE REALTY CORPORATION	X		1	N.A.
DUKE REALTY CORPORATION		X	1	N.A.
EQUITY OFFICE PROPERTIES TR (REIT)	X		3	100
EQUITY ONE INCORPORATED	X		1	N.A.
GENERAL GROWTH PPTYS INC	X		1	N.A.
GENERAL GROWTH PPTYS INC		X	1	N.A.
HERSHA HOSPITALITY TRUST	X		1	N.A.
NOVASTAR FINANCIAL INCORPORATED		X	1	N.A.
PLUM CREEK TIMBER CO INC	X		1	N.A.
PLUM CREEK TIMBER CO INC		X	1	N.A.
PUBLIC STORAGE INC COM		X	1	N.A.
RECKSON ASSOCS RLTY CORP	X		1	N.A.
REDWOOD TRUST INCORPORATED	X		1	N.A.
REDWOOD TRUST INCORPORATED		X	1	N.A.
REDWOOD TRUST INCORPORATED	X		3	N.A.
SHURGARD STORAGE CENTERS INC CL A	X		1	N.A.
TOWN & COUNTRY TRUST COM		X	1	N.A.
W P CAREY & CO LLC	X		1	N.A.
W P CAREY & CO LLC		X	1	N.A.
WCI INDUSTRIES	X		1	N.A.
WCI INDUSTRIES	X		3	N.A.
WINDROSE MEDICAL PROPERTIES TRUST		X	1	N.A.

SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS

*SUMMARY PAGE FOR A. COMMON STOCK *

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MINOR ASSET TYPE

43 DOMESTIC COMMON STOCKS			3409289
44 FOREIGN COMMON STOCK/ADR'S			175961
46 RIGHTS AND WARRANTS			1
47 REAL ESTATE INVESTMENT TRUSTS			208718
SUBTOTALS			3793969

MINOR ASSET TYPE

43 DOMESTIC COMMON STOCKS
44 FOREIGN COMMON STOCK/ADR'S
46 RIGHTS AND WARRANTS
47 REAL ESTATE INVESTMENT TRUSTS
SUBTOTALS

B. PREFERRED STOCK

DOMESTIC PREFERRED STOCKS

NEWS CORP LTD SPONS ADR PRF	PREFERRED STOCK	652487802	574
SUBTOTAL FOR DOMESTIC PREFERRED STOCKS			574

B. PREFERRED STOCK

DOMESTIC PREFERRED STOCKS

NEWS CORP LTD SPONS ADR PRF	X		2	17465
SUBTOTAL FOR DOMESTIC PREFERRED STOCKS				

FOREIGN PREFERRED STOCKS

NEWS CORP LTD SPONS ADR PRF	PREFERRED STOCK	652487802	12
NEWS CORP LTD SPONS ADR PRF	PREFERRED STOCK	652487802	768
ROYAL BANK SCOTLAND PLC ADR PFD E	PREFERRED STOCK	780097705	13
ROYAL BK SCOTLAND 8.50% SER J PFD	PREFERRED STOCK	780097853	26
SUBTOTALS FOR FOREIGN PREFERRED STOCKS			819

FOREIGN PREFERRED STOCKS

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

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ROYAL BANK SCOTLAND PLC ADR PFD E		X	1	N.A.
ROYAL BK SCOTLAND 8.50% SER J PFD	X		1	N.A.

SUBTOTALS FOR FOREIGN PREFERRED STOCKS

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B. PREFERRED STOCK

CONVERTIBLE PREFERRED STOCKS

AES TRUST III 6.75% CV PREFERRED	CONV PFD STOCK	00808N202	1262
ALLTELL CORP 7.75% CON'V	CONV PFD STOCK	020039822	3481
BAXTER INTL CONVFPD7.0% 02/16/06	CONV PFD STOCK	071813406	174
BAXTER INTL CONVFPD7.0% 02/16/06	CONV PFD STOCK	071813406	171
BAXTER INTL INC. CONV PFD	CONV PFD STOCK	071813406	3096
CAPITAL ONE 6.25% 5/17/05 CV PFD	CONV PFD STOCK	14040H204	2184
FORD MOTOR CAP TR II CONV PFD 6.50%	CONV PFD STOCK	345395206	8
KRAMONT RLTY TR 9.75% SER B-1 CV PFD	CONV PFD STOCK	50075Q206	4
TEXTRON INC \$1.40 SER B CV PFD	CONV PFD STOCK	883203309	35

SUBTOTALS FOR CONVERTIBLE PREFERRED STOCKS 10415

B. PREFERRED STOCK

CONVERTIBLE PREFERRED STOCKS

AES TRUST III 6.75% CV PREFERRED	X		2	30000
ALLTELL CORP 7.75% CON'V	X		2	69400
BAXTER INTL CONVFPD7.0% 02/16/06	X		1	N.A.
BAXTER INTL CONVFPD7.0% 02/16/06		X	1	N.A.
BAXTER INTL INC. CONV PFD	X		2	54358
CAPITAL ONE 6.25% 5/17/05 CV PFD	X		2	43300
FORD MOTOR CAP TR II CONV PFD 6.50%		X	1	N.A.
KRAMONT RLTY TR 9.75% SER B-1 CV PFD	X		3	N.A.
TEXTRON INC \$1.40 SER B CV PFD	X		1	N.A.

SUBTOTALS FOR CONVERTIBLE PREFERRED STOCKS

B. PREFERRED STOCK

GLOBAL EQUITY MUTUAL FUNDS

ISHARES MSCI EAFE INDEX FD	UNITS	464287465	442
ISHARES MSCI EAFE INDEX FD	UNITS	464287465	12
TEMPLETON DRAGON FUND INC	UNITS	88018T101	45

SUBTOTALS FOR GLOBAL EQUITY MUTUAL FUNDS 499

B. PREFERRED STOCK

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GLOBAL EQUITY MUTUAL FUNDS

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

SUBTOTALS FOR GLOBAL EQUITY MUTUAL FUNDS

B. PREFERRED STOCK

CLOSED END EQUITY MUTUAL FUNDS

BRAZIL FUND INCORPORATED	UNITS	105759104	1
CALAMOS STRATEGIC TOT RET FD	UNITS	128125101	7
COHEN & STEERS ADVANTAGE INC RLTY FD	UNITS	19247W102	17
DNP SELECT INCOME FUND INC	UNITS	23325P104	64
DNP SELECT INCOME FUND INC	UNITS	23325P104	125
GABELLI EQUITY TRUST	UNITS	362397101	21
GABELLI UTILITY TRUST	UNITS	36240A101	3
GABELLI UTILITY TRUST	UNITS	36240A101	3
HANCOCK JOHN PATRIOT PFD DIVID FD	UNITS	41013J107	28
INDIA FUND	UNITS	454089103	21
ISHARES DJ SELECT DIVIDEND INDEX FD	UNITS	464287168	25
ISHARES RUSSELL 2000 GRWTH FD	UNITS	464287648	19
ISHARES RUSSELL 2000 GRWTH FD	UNITS	464287648	50
ISHARES RUSSELL 2000 INDEX FD	UNITS	464287655	2327
ISHARES RUSSELL 2000 INDEX FD	UNITS	464287655	6
ISHARES RUSSELL MID CAP GROWTH INDEX	UNITS	464287481	62
ISHARES S&P 500 INDEX FD	UNITS	464287200	1492
ISHARES S&P 500/BARRA GRWTH INDEX FD	UNITS	464287309	199
ISHARES S&P EUROPE 350 INDEX FD	UNITS	464287861	299
ISHARES S&P EUROPE 350 INDEX FD	UNITS	464287861	173
ISHARES S&P MIDCAP 400 BARRA GRWTH I	UNITS	464287606	300
ISHARES S&P MIDCAP 400 INDEX FD	UNITS	464287507	508
ISHARES S&P MIDCAP 400/BARRA VAL IND	UNITS	464287705	198
ISHARES S&P SMALLCAP 600 BARRA GRWTH	UNITS	464287887	303
ISHARES S&P SMALLCAP 600 BARRA VAL I	UNITS	464287879	154
ISHARES S&P SMALLCAP 600 INDEX FD	UNITS	464287804	584
JOHN HANCOCK BANK & THRIFT OPP FD	UNITS	409735107	7
PUTNAM MASTER INCOME TR	UNITS	74683K104	74
SALOMON BROTHERS FUND	UNITS	795477108	13
SOURCE CAPITAL INC	UNITS	836144105	13
TEMPLETON EMERGING MKTS FD	UNITS	880191101	11
TEMPLETON EMERGING MKTS INC FD-DE	UNITS	880192109	23
TRI-CONTINENTAL CORP	UNITS	895436103	21
VANGUARD TOTAL STOCK MARKET VIPERS	UNITS	922908769	44
ZWEIG FUND	UNITS	989834106	10

SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUNDS 7205

B. PREFERRED STOCK

CLOSED END EQUITY MUTUAL FUNDS

BRAZIL FUND INCORPORATED	X		1	N.A.
CALAMOS STRATEGIC TOT RET FD		X	1	N.A.

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COHEN & STEERS ADVANTAGE INC RLTY FD		X	1	N.A.
DNP SELECT INCOME FUND INC		X	1	N.A.
DNP SELECT INCOME FUND INC		X	3	N.A.
GABELLI EQUITY TRUST	X		1	N.A.
GABELLI UTILITY TRUST	X		1	N.A.
GABELLI UTILITY TRUST		X	1	N.A.
HANCOCK JOHN PATRIOT PFD DIVID FD		X	3	N.A.
INDIA FUND	X		1	N.A.
ISHARES DJ SELECT DIVIDEND INDEX FD		X	1	N.A.
ISHARES RUSSELL 2000 GRWTH FD	X		1	N.A.
ISHARES RUSSELL 2000 GRWTH FD		X	1	N.A.
ISHARES RUSSELL 2000 INDEX FD	X		1	N.A.
ISHARES RUSSELL 2000 INDEX FD		X	1	N.A.
ISHARES RUSSELL MID CAP GROWTH INDEX	X		1	N.A.
ISHARES S&P 500 INDEX FD	X		1	N.A.
ISHARES S&P 500/BARRA GRWTH INDEX FD	X		1	N.A.
ISHARES S&P EUROPE 350 INDEX FD	X		2	N.A.
ISHARES S&P EUROPE 350 INDEX FD		X	1	N.A.
ISHARES S&P MIDCAP 400 BARRA GRWTH I	X		1	N.A.
ISHARES S&P MIDCAP 400 INDEX FD	X		1	N.A.
ISHARES S&P MIDCAP 400/BARRA VAL IND	X		1	N.A.
ISHARES S&P SMALLCAP 600 BARRA GRWTH	X		1	N.A.
ISHARES S&P SMALLCAP 600 BARRA VAL I	X		1	N.A.
ISHARES S&P SMALLCAP 600 INDEX FD	X		1	N.A.
JOHN HANCOCK BANK & THRIFT OPP FD	X		1	N.A.
PUTNAM MASTER INCOME TR	X		1	N.A.
SALOMON BROTHERS FUND	X		1	N.A.
SOURCE CAPITAL INC	X		1	N.A.
TEMPLETON EMERGING MKTS FD		X	1	N.A.
TEMPLETON EMERGING MKTS INC FD-DE		X	1	N.A.
TRI-CONTINENTAL CORP		X	1	N.A.
VANGUARD TOTAL STOCK MARKET VIPERS		X	1	N.A.
ZWEIG FUND	X		1	N.A.

SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUNDS

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B. PREFERRED STOCK

CLOSED-END NON-TAXABLE INCOME

APEX MUNICIPAL FUND	UNITS	037580107	8
APEX MUNICIPAL FUND	UNITS	037580107	17
BLACKROCK NY MUNI INC TR	UNITS	09248L106	65
EATON VANCE PA MUNI INC TR	UNITS	27826T101	91
MORGAN STANLEY MUNI INC OPP TR II	UNITS	61745P445	15
MUNIENHANCED FUND INC	UNITS	626243109	19
MUNIENHANCED FUND INC	UNITS	626243109	20
MUNIHOLDINGS NY INSURED FD	UNITS	625931100	119
MUNIYIELD FUND	UNITS	626299101	13
MUNIYIELD FUND	UNITS	626299101	15
MUNIYIELD NEW YORK INSURED FD	UNITS	626301105	20
MUNIYIELD PENNSYLVANIA INSURED FD	UNITS	62630V109	35
MUNIYIELD PENNSYLVANIA INSURED FD	UNITS	62630V109	22
NUVEEN INSD QUALITY MUN FD	UNITS	67062N103	50
NUVEEN INVT QUALITY MUNI FD	UNITS	67062E103	18

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NUVEEN INVT QUALITY MUNI FD	UNITS	67062E103	5
NUVEEN MUNI MARKET OPPORTUNITY FD	UNITS	67062W103	34
NUVEEN MUNI MARKET OPPORTUNITY FD	UNITS	67062W103	202
NUVEEN MUNICIPAL ADVANTAGE FD	UNITS	67062H106	9
NUVEEN MUNICIPAL ADVANTAGE FD	UNITS	67062H106	150
NUVEEN MUNICIPAL VALUE FD	UNITS	670928100	88
NUVEEN MUNICIPAL VALUE FD	UNITS	670928100	51
NUVEEN PA INVT QUALITY MUN FD	UNITS	670972108	117
NUVEEN PA INVT QUALITY MUN FD	UNITS	670972108	230
NUVEEN PA PREM INCOME MUN FD 2	UNITS	67061F101	74
NUVEEN PA PREM INCOME MUN FD 2	UNITS	67061F101	47
NUVEEN PERFORMANCE PLUS MUNI FD	UNITS	67062P108	31
NUVEEN PREM INC MUN FD 4	UNITS	6706K4105	19
NUVEEN PREM INC MUNI FD	UNITS	67062T100	9
PIMCO MUNICIPAL INCOME FUND III	UNITS	72201A103	18
PUTNAM MANAGED MUNICIPAL INCOME TR	UNITS	746823103	67
SALOMON BROS MUNI PTR FD	UNITS	794916106	18
SCUDDER MUNICIPAL INCOME TR COM	UNITS	81118R604	16
SCUDDER STRATEGIC MUNI INCOME TRUST	UNITS	811234103	17
VAN KAMPEN ADVANTAGE PA MUNI INCOME	UNITS	920937109	24
VAN KAMPEN ADVANTAGE PA MUNI INCOME	UNITS	920937109	122
VAN KAMPEN MUNICIPAL INCOME TRUST	UNITS	920909108	89
VAN KAMPEN PENN VALUE MUNI INCOME TR	UNITS	92112T108	84
SUBTOTALS FOR CLOSED-END NON-TAXABLE INCOME			2048

B. PREFERRED STOCK

CLOSED-END NON-TAXABLE INCOME

APEX MUNICIPAL FUND	X		1	N.A.
APEX MUNICIPAL FUND		X	1	N.A.
BLACKROCK NY MUNI INC TR	X		1	N.A.
EATON VANCE PA MUNI INC TR		X	1	N.A.
MORGAN STANLEY MUNI INC OPP TR II		X	1	N.A.
MUNIENHANCED FUND INC	X		1	N.A.
MUNIENHANCED FUND INC		X	1	N.A.
MUNI HOLDINGS NY INSURED FD		X	1	N.A.
MUNIYIELD FUND	X		1	N.A.
MUNIYIELD FUND		X	1	N.A.
MUNIYIELD NEW YORK INSURED FD		X	1	N.A.
MUNIYIELD PENNSYLVANIA INSURED FD	X		1	N.A.
MUNIYIELD PENNSYLVANIA INSURED FD		X	1	N.A.
NUVEEN INSD QUALITY MUN FD	X		1	N.A.
NUVEEN INVT QUALITY MUNI FD	X		1	N.A.
NUVEEN INVT QUALITY MUNI FD		X	1	N.A.
NUVEEN MUNI MARKET OPPORTUNITY FD	X		1	N.A.
NUVEEN MUNI MARKET OPPORTUNITY FD		X	1	N.A.
NUVEEN MUNICIPAL ADVANTAGE FD	X		1	N.A.
NUVEEN MUNICIPAL ADVANTAGE FD		X	1	N.A.
NUVEEN MUNICIPAL VALUE FD	X		1	N.A.
NUVEEN MUNICIPAL VALUE FD		X	1	N.A.
NUVEEN PA INVT QUALITY MUN FD	X		1	N.A.
NUVEEN PA INVT QUALITY MUN FD		X	1	N.A.
NUVEEN PA PREM INCOME MUN FD 2	X		1	N.A.
NUVEEN PA PREM INCOME MUN FD 2		X	1	N.A.
NUVEEN PERFORMANCE PLUS MUNI FD		X	1	N.A.
NUVEEN PREM INC MUN FD 4		X	1	N.A.
NUVEEN PREM INC MUNI FD	X		1	N.A.
PIMCO MUNICIPAL INCOME FUND III	X		1	N.A.

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PUTNAM MANAGED MUNICIPAL INCOME TR		X	1	N.A.
SALOMON BROS MUNI PTR FD	X		1	N.A.
SCUDDER MUNICIPAL INCOME TR COM		X	1	N.A.
SCUDDER STRATEGIC MUNI INCOME TRUST	X		1	N.A.
VAN KAMPEN ADVANTAGE PA MUNI INCOME	X		1	N.A.
VAN KAMPEN ADVANTAGE PA MUNI INCOME		X	1	N.A.
VAN KAMPEN MUNICIPAL INCOME TRUST		X	1	N.A.
VAN KAMPEN PENN VALUE MUNI INCOME TR	X		1	N.A.

SUBTOTALS FOR CLOSED-END NON-TAXABLE INCOME

B. PREFERRED STOCK

CLOSED-END FIXED INCOME

ABERDEEN ASIA PACIFIC INC FD	UNITS	003009107	17
ACM INCOME FUND	UNITS	000912105	7
ALLIANCE WORLD DLR GOVT FUND (CE)	UNITS	018796102	27
AMERICAN STRATEGIC INCOME III FD	UNITS	03009T101	51
AMERICAN STRATEGIC INCOME PORT II	UNITS	030099105	56
BANCROFT CONVERTIBLE FUND INC	UNITS	059695106	0
CIGNA HIGH INCOME SHARE (CE)	UNITS	12551D109	1
CIM HIGH YIELD SECS SH BEN INT (CE)	UNITS	125527101	1
CITICORP INVESTMENTS CORP LN FD	UNITS	17307C107	38
DREYFUS HIGH YIELD STRATEGIES FD	UNITS	26200S101	9
DUFF & PHELPS UTIL & CORP BOND FD	UNITS	26432K108	19
FLAHERTY & CRUMRINE/CLAYMORE PFD SEC	UNITS	338478100	24
FRANKLIN UNIVERSAL TRUST	UNITS	355145103	23
GERMANY FUND	UNITS	374143105	4
HIGH INCOME OPPORTUNITY FD INC	UNITS	42967Q105	19
JOHN HANCOCK INVESTORS TRUST	UNITS	410142103	6
JOHN HANCOCK PFD INC FD II	UNITS	41013X106	24
MFS CHARTER INCOME TRUST	UNITS	552727109	1
MFS INTERMEDIATE INCOME TRUST	UNITS	55273C107	64
MFS SPECIAL VALUE TRUST	UNITS	55274E102	23
MORGAN STANLEY HIGH YLD FD INC	UNITS	61744M104	16
NEW AMERICAN HIGH INCOME FD INC CE	UNITS	641876107	7
NUVEEN PFD & CONV INCOME FD II	UNITS	67073D102	24
NUVEEN QUALITY PFD INCOME FD 2	UNITS	67072C105	57

B. PREFERRED STOCK

CLOSED-END FIXED INCOME

ABERDEEN ASIA PACIFIC INC FD	X		1	N.A.
ACM INCOME FUND		X	1	N.A.
ALLIANCE WORLD DLR GOVT FUND (CE)	X		1	N.A.
AMERICAN STRATEGIC INCOME III FD	X		1	N.A.
AMERICAN STRATEGIC INCOME PORT II	X		1	N.A.
BANCROFT CONVERTIBLE FUND INC	X		1	N.A.
CIGNA HIGH INCOME SHARE (CE)		X	1	N.A.
CIM HIGH YIELD SECS SH BEN INT (CE)		X	1	N.A.
CITICORP INVESTMENTS CORP LN FD		X	1	N.A.
DREYFUS HIGH YIELD STRATEGIES FD		X	1	N.A.
DUFF & PHELPS UTIL & CORP BOND FD		X	1	N.A.
FLAHERTY & CRUMRINE/CLAYMORE PFD SEC	X		1	N.A.
FRANKLIN UNIVERSAL TRUST		X	1	N.A.

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GERMANY FUND	X		1	N.A.
HIGH INCOME OPPORTUNITY FD INC	X		1	N.A.
JOHN HANCOCK INVESTORS TRUST		X	1	N.A.
JOHN HANCOCK PFD INC FD II	X		1	N.A.
MFS CHARTER INCOME TRUST	X		1	N.A.
MFS INTERMEDIATE INCOME TRUST		X	1	N.A.
MFS SPECIAL VALUE TRUST		X	1	N.A.
MORGAN STANLEY HIGH YLD FD INC		X	1	N.A.
NEW AMERICAN HIGH INCOME FD INC CE		X	1	N.A.
NUVEEN PFD & CONV INCOME FD II	X		1	N.A.
NUVEEN QUALITY PFD INCOME FD 2	X		1	N.A.

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NUVEEN QUALITY PFD INCOME FD 2	UNITS	67072C105	193
PACIFIC AMERICAN INCOME SHS INC CE	UNITS	693796104	21
PIMCO CORPORATE INCOME FUND	UNITS	72200U100	10
PROSPECT STREET INCOME SHARES INC	UNITS	743590101	2
PUTNAM MANAGED HIGH YIELD TRUST	UNITS	746819101	21
PUTNAM PREMIER INCOME TRUST	UNITS	746853100	2
TEMPLETON GLOBAL INCOME FUND-DE	UNITS	880198106	32
SUBTOTALS FOR CLOSED-END FIXED INCOME			799

NUVEEN QUALITY PFD INCOME FD 2		X	1	N.A.
PACIFIC AMERICAN INCOME SHS INC CE		X	1	N.A.
PIMCO CORPORATE INCOME FUND	X		1	N.A.
PROSPECT STREET INCOME SHARES INC	X		1	N.A.
PUTNAM MANAGED HIGH YIELD TRUST		X	1	N.A.
PUTNAM PREMIER INCOME TRUST		X	1	N.A.
TEMPLETON GLOBAL INCOME FUND-DE	X		1	N.A.
SUBTOTALS FOR CLOSED-END FIXED INCOME				

*SUMMARY PAGE FOR B. PREFERRED STOCK

*

MINOR ASSET TYPE

49 DOMESTIC PREFERRED STOCK	574
50 FOREIGN PREFERRED STOCKS	819
51 CONVERTIBLE PREFERRED STOCKS	10415
60 GLOBAL EQUITY MUTUAL FUNDS	499
63 CLOSED END EQUITY MUTUAL FUND	7205
65 CLOSED-END NON-TAXABLE INCOME	2048
68 CLOSED-END FIXED INCOME	799
SUBTOTALS	22359

MINOR ASSET TYPE

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

SUBTOTALS

C. OTHER

CONVERTIBLE CORPORATE BONDS

LEHMAN BROTHERS CONV 1.000%	9/16/10	PAR VALUE	52517PWR8	18
NEXTEL COMMUNICA CSN 5.250%	1/15/10	PAR VALUE	65332VAY9	29

SUBTOTALS FOR CONVERTIBLE CORPORATE BONDS 47

C. OTHER

CONVERTIBLE CORPORATE BONDS

LEHMAN BROTHERS CONV 1.000%	9/16/10	X	1	N.A.
NEXTEL COMMUNICA CSN 5.250%	1/15/10	X	1	N.A.

SUBTOTALS FOR CONVERTIBLE CORPORATE BONDS

C. OTHER

NON-TAXABLE FIXED INCOME FUND

DREYFUS MUNICIPAL INCOME FUND	UNITS	26201R102	66
DREYFUS STRATEGIC MUN BD FD (CE)	UNITS	26202F107	225
DREYFUS STRATEGIC MUN BD FD (CE)	UNITS	26202F107	145
DREYFUS STRATEGIC MUNS INC (CE)	UNITS	261932107	17
EATON VANCE MUNICIPAL INCOME TRUST	UNITS	27826U108	74
MORGAN STAN DEAN QUALITY MUN INC TR	UNITS	61745P734	19
MORGAN STANLEY INSD MUNI INCOME TR	UNITS	61745P791	38
MORGAN STANLEY QUALITY MUNI INVST	UNITS	61745P668	22
MUNICIPAL HIGH INCOME FD INC	UNITS	626214100	26
MUNICIPAL HIGH INCOME FD INC	UNITS	626214100	78
MUNI HOLDINGS NEW JERSEY INSD FD INC	UNITS	625936109	42
MUNIYIELD CALIF INSD FUND INC	UNITS	62629L104	39
MUNIYIELD QUALITY FUND II	UNITS	62630T104	80
NUVEEN DIVID ADVANTAGE MUN FD 2	UNITS	67070F100	32
VAN KAMPEN ADVANTAGE MUNI INCOME TR	UNITS	921124103	106
VAN KAMPEN PA QUALITY MUNI TR (CE)	UNITS	920924107	35
VAN KAMPEN PA QUALITY MUNI TR (CE)	UNITS	920924107	91
VAN KAMPEN TRUST INSURED MUNICIPAL	UNITS	920928108	7
VAN KAMPEN TRUST INVT GRADE PA MUNI	UNITS	920934106	49

SUBTOTALS FOR NON-TAXABLE FIXED INCOME FUNDS 1191

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C. OTHER

NON-TAXABLE FIXED INCOME FUND

DREYFUS MUNICIPAL INCOME FUND		X	1	N.A.
DREYFUS STRATEGIC MUN BD FD (CE)	X		1	N.A.
DREYFUS STRATEGIC MUN BD FD (CE)		X	1	N.A.
DREYFUS STRATEGIC MUNS INC (CE)		X	1	N.A.
EATON VANCE MUNICIPAL INCOME TRUST		X	1	N.A.
MORGAN STAN DEAN QUALITY MUN INC TR		X	1	N.A.
MORGAN STANLEY INSD MUNI INCOME TR		X	1	N.A.
MORGAN STANLEY QUALITY MUNI INVST		X	1	N.A.
MUNICIPAL HIGH INCOME FD INC	X		1	N.A.
MUNICIPAL HIGH INCOME FD INC		X	1	N.A.
MUNI HOLDINGS NEW JERSEY INSD FD INC		X	1	N.A.
MUNIYIELD CALIF INSD FUND INC		X	1	N.A.
MUNIYIELD QUALITY FUND II		X	1	N.A.
NUVEEN DIVID ADVANTAGE MUN FD 2		X	1	N.A.
VAN KAMPEN ADVANTAGE MUNI INCOME TR		X	1	N.A.
VAN KAMPEN PA QUALITY MUNI TR (CE)	X		1	N.A.
VAN KAMPEN PA QUALITY MUNI TR (CE)		X	1	N.A.
VAN KAMPEN TRUST INSURED MUNICIPAL	X		1	N.A.
VAN KAMPEN TRUST INVT GRADE PA MUNI	X		1	N.A.

SUBTOTALS FOR NON-TAXABLE FIXED INCOME FUNDS

C. OTHER

MUNICIPAL UITs

MFS MUN INCOME TR SH BEN INT	UNITS	552738106	12
SUBTOTALS FOR MUNICIPAL UITs			12

C. OTHER

MUNICIPAL UITs

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

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C. OTHER

PARTNERSHIPS

FERRELLGAS PARTNERS LP	UNITS	315293100	21
FERRELLGAS PARTNERS LP	UNITS	315293100	172

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ML MACADAMIA ORCHARDS L P	UNITS	55307U107	0
PHOSPHATE RESOURCES LTD PARTNERS	UNITS	719217101	5
PHOSPHATE RESOURCES LTD PARTNERS	UNITS	719217101	5
SUBTOTALS FOR PARTNERSHIPS			203

C. OTHER

PARTNERSHIPS

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

SUBTOTALS FOR PARTNERSHIPS

*SUMMARY PAGE FOR C. OTHER *

MINOR ASSET TYPE

70 MUNICIPAL UITS	12
32 CONVERTIBLE CORPORATE BONDS	47
88 PARTNERSHIPS	203
67 NON-TAXABLE FIXED INCOME FUNDS	1191

MINOR ASSET TYPE

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

SUBTOTALS

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

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

CATEGORY

A. COMMON STOCK	3793969	1
B. PREFERRED STOCK	22359	
C. OTHER	1453	
GRAND TOTALS	3817781	1

CATEGORY

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

GRAND TOTALS

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FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	3

Form 13-F Information Table Entry Total:	2,844

Form 13-F Information Table Value Total:	3,817,781

	(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.