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M&T BANK CORP  
Form 13F-HR  
January 27, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2005

Check here is Amendment [ ]; Amendment Number:

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

Institutional Investment Manager Filing  
this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

Mark Czarnecki, Buffalo, New York 1/26/2006  
-----  
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

[ ] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting managers are reported in this report and a portion are reported by other reporting managers(s).)

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FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	-----	3
Form 13-F Information Table Entry Total:	-----	2,998
Form 13-F Information Table Value Total:	-----	3,404,001
	-----	(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.

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			SHARED - SHARED -		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED SOLE	- DEFINED	- OTHER
A. COMMON STOCK									
DOMESTIC COMMON STOCKS									
3 COM CORP COM	COMMON STOCK	885535104	0	100	SHARES			X	
3 COM CORP COM	COMMON STOCK	885535104	5	1400	SHARES				X
3M CO	COMMON STOCK	88579Y101	17785	229487	SHARES			X	
3M CO	COMMON STOCK	88579Y101	12403	160045	SHARES				X
3M CO	COMMON STOCK	88579Y101	9020	116394	SHARES			X	
3M COMPANY	COMMON STOCK	88579Y101	1991	24640	SHARES		X		
A S V INC	COMMON STOCK	001963107	25	1000	SHARES			X	

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AAR CORP	COMMON							
	STOCK	000361105	89	3700	SHARES			X
AAR CORP	COMMON							
	STOCK	000361105	65	2700	SHARES			X
ABBOTT	COMMON							
LABORATORIES	STOCK	002824100	10672	270657	SHARES			X
ABBOTT	COMMON							
LABORATORIES	STOCK	002824100	4994	126648	SHARES			X
ABBOTT	COMMON							
LABORATORIES	STOCK	002824100	697	17675	SHARES	X		
ABBOTT	COMMON							
LABORATORIES	STOCK	002824100	2602	65999	SHARES			X
ABBOTT	COMMON							
LABORATORIES	STOCK	002824100	22	550	SHARES			X
ABERCROMBIE &	COMMON							
FITCH CO CL A	STOCK	002896207	33	500	SHARES			X
ABGENIX INC	COMMON							
	STOCK	00339B107	24	1100	SHARES			X
ABGENIX INC COM	COMMON							
	STOCK	00339B107	32	1500	SHARES			X
ABM INDUSTRIES	COMMON							
INCORPORATED	STOCK	000957100	2	100	SHARES			X
ACADIA	COMMON							
PHARMACEUTCLS	STOCK	004225108	17	1700	SHARES			X
ACADIA	COMMON							
PHARMACEUTICALS	COMMON							
INC	STOCK	004225108	24	2400	SHARES			X
ACCO BRANDS CORP	COMMON							
	STOCK	00081T108	46	1895	SHARES			X
ACCO BRANDS CORP	COMMON							
	STOCK	00081T108	30	1239	SHARES			X
ACCURIDE CORP	COMMON							
	STOCK	004398103	43	3300	SHARES			X
ACCURIDE	COMMON							
CORPORATION	STOCK	004398103	43	3300	SHARES			X
ACE LIMITED	COMMON							
	STOCK	G0070K103	128	2400	SHARES			X
ACTIVISION INC	COMMON							
	STOCK	004930202	5806	422535	SHARES			X
ACTIVISION INC COM	COMMON							
NEW	STOCK	004930202	1930	140470	SHARES			X
ACTIVISION INC COM	COMMON							
NEW	STOCK	004930202	9	630	SHARES			X
ADAMS EXPRESS CO	COMMON							
COM	STOCK	006212104	56	4431	SHARES			X
ADC	COMMON							
TELECOMMUNICATNS	STOCK	000886309	25	1100	SHARES			X
ADE CORP MASS	COMMON							
	STOCK	00089C107	31	1300	SHARES			X
ADE CORPORATION	COMMON							
	STOCK	00089C107	41	1700	SHARES			X
ADESA INC	COMMON							
	STOCK	00686U104	90	3700	SHARES			X
ADOBE SYS INC COM	COMMON							
	STOCK	00724F101	5	125	SHARES			X
ADOBE SYS INC COM	COMMON							
	STOCK	00724F101	10	280	SHARES			X
ADOBE SYSTEMS INC	COMMON							
	STOCK	00724F101	137	3700	SHARES			X
ADOBE SYSTEMS	COMMON							
INCORPORATED	STOCK	00724F101	1192	24100	SHARES	X		
ADV MICRO DEVICES	COMMON							

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ADVANCE AUTO PARTS	STOCK	007903107	5479	179060	SHARES		X	
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	29	675	SHARES		X	
ADVANCED ENERGY IND	COMMON STOCK	00751Y106	33	750	SHARES			X
ADVANCED ENERGY INDUSTRIES	COMMON STOCK	007973100	26	2200	SHARES		X	
ADVANCED MEDICAL OPTICS INC	COMMON STOCK	007973100	35	3000	SHARES		X	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	00763M108	5	118	SHARES			X
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	1898	62015	SHARES		X	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	50	1625	SHARES			X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5 SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	1138	37188	SHARES			X	
AES CORP	COMMON STOCK	00130H105	79	5000	SHARES			X	
AES CORP COM	COMMON STOCK	00130H105	55	3500	SHARES			X	
AES CORPORATION	COMMON STOCK	00130H105	5541	350000	SHARES		X		
AETNA INC	COMMON STOCK	00817Y108	209	2220	SHARES			X	
AETNA INC NEW COM	COMMON STOCK	00817Y108	1076	11413	SHARES			X	
AETNA INC NEW COM	COMMON STOCK	00817Y108	21	225	SHARES				X
AFFILIATED COMP SVCS	COMMON STOCK	008190100	59	1000	SHARES			X	
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	337	5690	SHARES			X	
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	105	1770	SHARES				X
AFFILIATED MANAGER GR	COMMON STOCK	008252108	1485	18500	SHARES			X	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	445	5550	SHARES			X	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	16	200	SHARES				X
AFFYMETRIX INC	COMMON								

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AFFYMETRIX INC	STOCK	00826T108	2362	49475	SHARES	X	
	COMMON						
AFFYMETRIX INC	STOCK	00826T108	4	75	SHARES		X
	COMMON						
AFLAC INC	STOCK	00826T108	6064	127001	SHARES	X	
	COMMON						
AFLAC INC	STOCK	001055102	2667	57464	SHARES	X	
	COMMON						
AFLAC INC	STOCK	001055102	136	2925	SHARES		X
	COMMON						
AGERE SYSTEMS INC	STOCK	001055102	179	3850	SHARES	X	
	COMMON						
AGERE SYSTEMS INC	STOCK	00845V308	2	177	SHARES	X	
	COMMON						
AGERE SYSTEMS INC	STOCK	00845V308	5	398	SHARES		X
	COMMON						
AGILENT TECHN INC	STOCK	00846U101	132	3980	SHARES	X	
	COMMON						
AGILENT TECHNOLOGIES INC COM	STOCK	00846U101	45	1356	SHARES	X	
	COMMON						
AGILENT TECHNOLOGIES INC COM	STOCK	00846U101	183	5502	SHARES		X
	COMMON						
AGL RESOURCES INC COM	STOCK	001204106	94	2700	SHARES	X	
	COMMON						
AGL RESOURCES INC COM	STOCK	001204106	376	10815	SHARES		X
	COMMON						
AGL RESOURCES INC COM	STOCK	001204106	49	1400	SHARES	X	
	COMMON						
AIR PRODS & CHEMS	STOCK	009158106	102	1725	SHARES	X	
	COMMON						
AIR PRODUCTS & CHEMICALS INC	STOCK	009158106	1217	20569	SHARES	X	
	COMMON						
AIR PRODUCTS & CHEMICALS INC	STOCK	009158106	1194	20175	SHARES		X
	COMMON						
AIRTRAN HLDGS INC	STOCK	00949P108	90	5600	SHARES	X	
	COMMON						
AIRTRAN HLDGS INC	STOCK	00949P108	66	4100	SHARES	X	
	COMMON						
AK STEEL HOLDING CORP COM	STOCK	001547108	1	66	SHARES	X	
	COMMON						
ALBEMARLE CORP COM	STOCK	012653101	115	3000	SHARES	X	
	COMMON						
ALBEMARLE CORP COM	STOCK	012653101	654	17050	SHARES		X
	COMMON						
ALBERTO CULVER CO	STOCK	013068101	5	100	SHARES	X	
	COMMON						
ALBERTO-CULVER CO	STOCK	013068101	29	630	SHARES	X	
	COMMON						
ALBERTSONS INC	STOCK	013104104	60	2817	SHARES	X	
	COMMON						
ALBERTSON'S INC	STOCK	013104104	4	200	SHARES	X	
	COMMON						
ALBERTSON'S INC	STOCK	013104104	21	1000	SHARES		X
	COMMON						
ALCOA INC	STOCK	013817101	262	8875	SHARES	X	
	COMMON						
ALCOA INC COM	STOCK	013817101	5915	200046	SHARES	X	
	COMMON						
ALCOA INC COM	STOCK	013817101	1622	54837	SHARES		X
	COMMON						
ALDILA							

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INCORPORATED NEW	COMMON STOCK	014384200	2	66	SHARES		X	
ALEXION PHARMACEUTICALS INC COM	COMMON STOCK	015351109	6	300	SHARES			X
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	52	1629	SHARES		X	
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	63	1975	SHARES			X
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	38	1200	SHARES		X	
ALLEGHENY TECH INC	COMMON STOCK	01741R102	24	665	SHARES		X	
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	35	962	SHARES		X	
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	17	481	SHARES			X
ALLERGAN INC	COMMON STOCK	018490102	97	900	SHARES		X	
ALLERGAN INC	COMMON STOCK	018490102	198	1832	SHARES			X
ALLERGAN INC	COMMON STOCK	018490102	106	980	SHARES		X	
ALLETE INC	COMMON STOCK	018522300	12	267	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY	
				COLUMN 5			SHARED - SOLE	SHARED - OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL		
ALLETE INC	COMMON STOCK	018522300	72	1633	SHARES			X
ALLIANCE CAP MGMT HLDG L P	COMMON STOCK	01855A101	160	2825	SHARES		X	
ALLIANCE CAP MGMT HLDG L P	COMMON STOCK	01855A101	113	2000	SHARES			X
ALLIANT ENERGY CORP	COMMON STOCK	018802108	16	573	SHARES		X	
ALLIANT ENERGY CORP	COMMON STOCK	018802108	3	111	SHARES			X
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	10	127	SHARES		X	
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	31	405	SHARES			X
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	60	2050	SHARES		X	
ALLIED CAPITAL	COMMON							

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CORP NEW COM	STOCK	01903Q108	98	3320	SHARES			X
ALLIED CAPITAL	COMMON							
CORP NEW COM	STOCK	01903Q108	21	700	SHARES		X	
ALLIED CAPITAL	COMMON							
CORPORATION	STOCK	01903Q108	1004	34197	SHARES	X		
ALLIED WASTE IND	COMMON							
	STOCK	019589308	14	1600	SHARES		X	
ALLIS-CHALMERS	COMMON							
ENERGY INC	STOCK	019645506	0	3	SHARES		X	
ALLSTATE CORP	COMMON							
	STOCK	020002101	7181	132810	SHARES		X	
ALLSTATE CORP	COMMON							
	STOCK	020002101	2124	39288	SHARES			X
ALLSTATE CORP	COMMON							
	STOCK	020002101	2733	50550	SHARES		X	
ALLSTATE	COMMON							
CORPORATION	STOCK	020002101	750	13873	SHARES	X		
ALLTEL CORP	COMMON							
	STOCK	020039103	398	6312	SHARES		X	
ALLTEL CORP	COMMON							
	STOCK	020039103	1768	28017	SHARES			X
ALLTEL CORP	COMMON							
	STOCK	020039103	187	2960	SHARES		X	
ALTERA CORP	COMMON							
	STOCK	021441100	59	3200	SHARES		X	
ALTERA CORP COM	COMMON							
	STOCK	021441100	119	6400	SHARES		X	
ALTERA CORP COM	COMMON							
	STOCK	021441100	12	650	SHARES			X
ALTRIA GROUP INC	COMMON							
	STOCK	02209S103	20269	271272	SHARES		X	
ALTRIA GROUP INC	COMMON							
	STOCK	02209S103	12407	166042	SHARES			X
ALTRIA GROUP INC	COMMON							
	STOCK	02209S103	732	9800	SHARES	X		
ALTRIA GROUP INC	COMMON							
	STOCK	02209S103	10972	146837	SHARES		X	
ALTRIA GROUP INC	COMMON							
	STOCK	02209S103	59	785	SHARES			X
AMAZON.COM INC	COMMON							
	STOCK	023135106	62	1312	SHARES		X	
AMAZON.COM INC	COMMON							
	STOCK	023135106	5	100	SHARES			X
AMBAC FINANCIAL	COMMON							
GROUP INC	STOCK	023139108	485	6289	SHARES		X	
AMBAC FINANCIAL	COMMON							
GROUP INC	STOCK	023139108	231	3000	SHARES			X
AMBAC FINANCIAL	COMMON							
GROUP INC	STOCK	023139108	1806	23420	SHARES		X	
AMERADA HESS CORP	COMMON							
	STOCK	023551104	72	570	SHARES		X	
AMEREN CORP	COMMON							
	STOCK	023608102	236	4615	SHARES		X	
AMEREN CORP	COMMON							
	STOCK	023608102	90	1765	SHARES			X
AMEREN	COMMON							
CORPORATION	STOCK	023608102	80	1560	SHARES		X	
AMERICAN ACCESS	COMMON							
TECHNOLOGIES INC	STOCK	02368F108	1	500	SHARES		X	
AMERICAN CAPITAL	COMMON							
STRATEGIES LTD	STOCK	024937104	91	2500	SHARES		X	
AMERICAN CAPITAL	COMMON							

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STRATEGIES LTD AMERICAN CAPITAL	STOCK COMMON	024937104	69	1900	SHARES					X
STRATEGIES LTD AMERICAN ELECTRIC	STOCK COMMON	024937104	2071	57200	SHARES		X			
POWER CO INC AMERICAN ELECTRIC	STOCK COMMON	025537101	216	5836	SHARES				X	
POWER CO INC AMERICAN EXPRESS	STOCK COMMON	025537101	326	8802	SHARES					X
CO AMERICAN EXPRESS	STOCK COMMON	025816109	2573	50003	SHARES			X		
CO AMERICAN EXPRESS	STOCK COMMON	025816109	1137	22094	SHARES					X
CO AMERICAN EXPRESS	STOCK COMMON	025816109	2276	44240	SHARES			X		
COMPANY AMERICAN	STOCK COMMON	025816109	401	7800	SHARES		X			
FINANCIAL GROUP INC	STOCK COMMON	025932104	15	400	SHARES					X
AMERICAN FINANCIAL REALTY	STOCK COMMON	02607P305	1717	143100	SHARES		X			
AMERICAN HEALTHWAYS INC	STOCK COMMON	02649V104	26	575	SHARES				X	
AMERICAN INTERNATIONAL	STOCK COMMON	026874107	24482	358813	SHARES			X		
GROUP INC AMERICAN	STOCK COMMON	026874107	8841	129573	SHARES					X
INTERNATIONAL GROUP INC	STOCK COMMON	026874107	6166	90373	SHARES		X			
AMERICAN INTERNATIONAL	STOCK COMMON	026874107	3451	50568	SHARES				X	
GROUP INC AMERICAN MEDICAL	STOCK COMMON	027904101	1	150	SHARES				X	
ALERT CORPORATION	STOCK COMMON	027904101	1	150	SHARES				X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY			
				COLUMN 5			COLUMN 6			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	
AMERICAN STANDARD CO	COMMON STOCK	029712106	56	1400	SHARES				X	
AMERICAN TECHNOLOGY CORP	COMMON STOCK	030145205	10	3000	SHARES				X	
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	8	300	SHARES				X	



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AMERIGAS PARTNERS LP	COMMON STOCK	030975106	45	1600	SHARES			X
AMERIPRISE FINANCIAL	COMMON STOCK	03076C106	86	2097	SHARES		X	
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	325	7933	SHARES		X	
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	139	3382	SHARES			X
AMERIS BANCORP	COMMON STOCK	03076K108	2	100	SHARES		X	
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	17	400	SHARES		X	
AMERISOURCE-BERGEN	COMMON STOCK	03073E105	66	1600	SHARES		X	
AMERITRADE HOLDING CORP	COMMON STOCK	03074K100	12	515	SHARES		X	
AMERN ELEC PWR INC	COMMON STOCK	025537101	111	3002	SHARES		X	
AMERN HEALTHWAYS	COMMON STOCK	02649V104	23	500	SHARES		X	
AMERN INTL GROUP INC	COMMON STOCK	026874107	13110	192139	SHARES		X	
AMERN PWR CONVERSION	COMMON STOCK	029066107	29	1300	SHARES		X	
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	40	942	SHARES		X	
AMGEN INC	COMMON STOCK	031162100	12036	152609	SHARES		X	
AMGEN INC COM	COMMON STOCK	031162100	20658	261963	SHARES		X	
AMGEN INC COM	COMMON STOCK	031162100	5198	65917	SHARES			X
AMICAS INC	COMMON STOCK	001712108	19	3900	SHARES		X	
AMICAS INC	COMMON STOCK	001712108	24	4900	SHARES		X	
AMLI RESIDENTIAL PROPERTIES TRUST	COMMON STOCK	001735109	575	15100	SHARES	X		
AMSOUTH BANCORP	COMMON STOCK	032165102	71	2700	SHARES		X	
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	31	1200	SHARES		X	
AMSURG CORP	COMMON STOCK	03232P405	295	12920	SHARES		X	
AMSURG CORP	COMMON STOCK	03232P405	18	800	SHARES			X
AMSURG CORP	COMMON STOCK	03232P405	871	38100	SHARES		X	
AMYLIN PHARM INC	COMMON STOCK	032346108	24	600	SHARES		X	
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	24	600	SHARES		X	
ANADARKO PETE	COMMON STOCK	032511107	607	6400	SHARES		X	
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	1494	15767	SHARES		X	
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	719	7588	SHARES			X
ANADARKO PETROLEUM CORPORATION	COMMON STOCK	032511107	322	3400	SHARES	X		

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ANALOG DEVICES INC	COMMON STOCK	032654105	22	600	SHARES		X		
ANALOG DEVICES INC	COMMON STOCK	032654105	29	800	SHARES				X
ANALOG DEVICES INC	COMMON STOCK	032654105	100	2800	SHARES		X		
ANDREW CORP	COMMON STOCK	034425108	12	1145	SHARES		X		
ANHEUSER BUSCH COS	COMMON STOCK	035229103	384	8925	SHARES		X		
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1166	27150	SHARES		X		
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1121	26098	SHARES				X
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	12	1333	SHARES				X
ANNTAYLOR STORES CORP	COMMON STOCK	036115103	8	225	SHARES				X
ANSYS INC	COMMON STOCK	03662Q105	597	14000	SHARES		X		
ANSYS INC COM	COMMON STOCK	03662Q105	225	5270	SHARES		X		
AON CORP COM	COMMON STOCK	037389103	346	9625	SHARES		X		
AON CORP COM	COMMON STOCK	037389103	72	2000	SHARES				X
AON CORPORATION	COMMON STOCK	037389103	95	2630	SHARES		X		
APACHE CORP	COMMON STOCK	037411105	175	2550	SHARES		X		
APACHE CORP COM	COMMON STOCK	037411105	2583	37704	SHARES		X		
APACHE CORP COM	COMMON STOCK	037411105	687	10021	SHARES				X
APARTMENT INVT&MGMT	COMMON STOCK A	03748R101	27	700	SHARES		X		
APOLLO GROUP INC	COMMON STOCK A	037604105	70	1150	SHARES		X		
APOLLO GROUP INC CL A	COMMON STOCK	037604105	12	206	SHARES		X		
APOLLO GROUP INC CL A	COMMON STOCK	037604105	8	125	SHARES				X
APPLE COMPUTER INC	COMMON STOCK	037833100	1291	17936	SHARES		X		

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED OTHER	
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APPLE COMPUTER INC COM	COMMON STOCK	037833100	864	12019	SHARES		X
APPLE COMPUTER INC COM	COMMON STOCK	037833100	267	3710	SHARES		X
APPLEBEE INTERNATIONAL INC COM	COMMON STOCK	037899101	14	600	SHARES		X
APPLERA CORP- APPLIED BIOSYSTEMS GRP	COMMON STOCK	038020103	42	1600	SHARES		X
APPLERA CORP- CELERA GENOMICS GR	COMMON STOCK	038020202	7	600	SHARES		X
APPLERA CORPORATION	COMMON STOCK	038020103	41	1540	SHARES		X
APPLIED MATERIALS CORPORATION	COMMON STOCK	038222105	223	12450	SHARES		X
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	1106	61630	SHARES		X
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	117	6540	SHARES		X
APPLIED MATERIALS INCORPORATED	COMMON STOCK	038222105	1443	80425	SHARES	X	
APPLIED MICRO CRCTS	COMMON STOCK	03822W109	6	2400	SHARES		X
AQUA AMERICA INC	COMMON STOCK	03836W103	101	3708	SHARES		X
AQUA AMERICA INC	COMMON STOCK	03836W103	7	258	SHARES		X
AQUANTIVE INC	COMMON STOCK	03839G105	33	1300	SHARES		X
ARAMARK CORP	COMMON STOCK	038521100	1	50	SHARES		X
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	449	18221	SHARES		X
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	192	7780	SHARES		X
ARCHER DANIELS MIDL	COMMON STOCK	039483102	123	5000	SHARES		X
ARCHSTONE SMITH TR	COMMON STOCK	039583109	67	1600	SHARES		X
ARCHSTONE-SMITH TRUST	COMMON STOCK	039583109	1878	44822	SHARES	X	
ARES CAPITAL CORP	COMMON STOCK	04010L103	3	212	SHARES		X
ARGONAUT GROUP	COMMON STOCK	040157109	12	366	SHARES		X
ARIBA INC	COMMON STOCK	04033V203	40	5505	SHARES		X
ARIBA INC	COMMON STOCK	04033V203	29	3900	SHARES		X
ARLINGTON TANKERS LTD	COMMON STOCK	G04899103	2062	94800	SHARES	X	
ARRIS GROUP	COMMON STOCK	04269Q100	41	4300	SHARES		X
ARRIS GROUP INC	COMMON STOCK	04269Q100	30	3200	SHARES		X
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	52	1800	SHARES		X
ARROW INTERNATIONAL	COMMON						

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INC	STOCK	042764100	6	200	SHARES		X
ARTESIAN							
RESOURCES	COMMON						
CORPORATION CL A	STOCK	043113208	99	3344	SHARES	X	
ASHLAND INC	COMMON						
	STOCK	044209104	13	225	SHARES	X	
ASHLAND INC	COMMON						
	STOCK	044209104	35	610	SHARES	X	
ASTORIA FINANCIAL	COMMON						
CORP COM	STOCK	046265104	3	100	SHARES		X
AT&T INC	COMMON						
	STOCK	00206R102	6136	250562	SHARES	X	
AT&T INC	COMMON						
	STOCK	00206R102	4568	186506	SHARES		X
AT&T INC	COMMON						
	STOCK	00206R102	757	30902	SHARES	X	
ATLAS PIPELINE	COMMON						
PARTNERS LP	STOCK	049392103	8	200	SHARES	X	
ATMOS ENERGY CORP	COMMON						
	STOCK	049560105	4	150	SHARES		X
ATWOOD OCEANICS	COMMON						
INC	STOCK	050095108	78	1000	SHARES	X	
ATWOOD OCEANICS	COMMON						
INC	STOCK	050095108	62	800	SHARES	X	
AUTODESK INC	COMMON						
	STOCK	052769106	73	1710	SHARES	X	
AUTOMATIC DATA	COMMON						
PROC	STOCK	053015103	204	4440	SHARES	X	
AUTOMATIC DATA	COMMON						
PROCESSING INC	STOCK	053015103	3539	77109	SHARES	X	
AUTOMATIC DATA	COMMON						
PROCESSING INC	STOCK	053015103	2364	51514	SHARES		X
AUTOMATIC DATA	COMMON						
PROCESSING INC	STOCK	053015103	1561	33998	SHARES	X	
AUTONATION INC	COMMON						
	STOCK	05329W102	29	1350	SHARES	X	
AUTOZONE INC	COMMON						
	STOCK	053332102	40	440	SHARES	X	
AVATAR HOLDINGS	COMMON						
INCORPORATED	STOCK	053494100	478	8700	SHARES	X	
AVAYA INC	COMMON						
	STOCK	053499109	34	3225	SHARES	X	
AVAYA INC COM	COMMON						
	STOCK	053499109	6	529	SHARES	X	
AVAYA INC COM	COMMON						
	STOCK	053499109	12	1165	SHARES		X
AVERY DENNISON	COMMON						
CORP	STOCK	053611109	52	940	SHARES	X	
AVERY DENNISON	COMMON						
CORP COM	STOCK	053611109	36	650	SHARES	X	
AVERY DENNISON	COMMON						
CORP COM	STOCK	053611109	91	1650	SHARES		X
AVNET INC COM	COMMON						
	STOCK	053807103	5	200	SHARES	X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			SHARED - SOLE	SHARED - OTHER	M
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL			
AVNET INC COM	COMMON STOCK	053807103	12	500	SHARES				X
AVON PRODUCTS INC	COMMON STOCK	054303102	58	2028	SHARES		X		
AVON PRODUCTS INC	COMMON STOCK	054303102	408	14299	SHARES				X
AVON PRODUCTS INC	COMMON STOCK	054303102	103	3600	SHARES		X		
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	13	2652	SHARES				X
B2B INTERNET HOLDERS TRUST	COMMON STOCK	056033103	0	100	SHARES		X		
BAKER HUGHES INC	COMMON STOCK	057224107	159	2620	SHARES		X		
BAKER HUGHES INC COM	COMMON STOCK	057224107	436	7170	SHARES		X		
BAKER HUGHES INC COM	COMMON STOCK	057224107	100	1650	SHARES				X
BAKER MICHAEL CORP	COMMON STOCK	057149106	89	3500	SHARES		X		
BAKER MICHAEL CORP	COMMON STOCK	057149106	64	2500	SHARES		X		
BALL CORP	COMMON STOCK	058498106	34	860	SHARES		X		
BALL CORPORATION	COMMON STOCK	058498106	953	24000	SHARES		X		
BANK NEW YORK INC	COMMON STOCK	064057102	4421	138765	SHARES		X		
BANK NEW YORK INC COM	COMMON STOCK	064057102	5876	184481	SHARES		X		
BANK NEW YORK INC COM	COMMON STOCK	064057102	1167	36651	SHARES				X
BANK NEW YORK INC COM	COMMON STOCK	064057102	38	1200	SHARES				X
BANK NEW YORK INCORPORATED	COMMON STOCK	064057102	1051	33000	SHARES	X			
BANK OF AMERICA CORP	COMMON STOCK	060505104	14749	319580	SHARES		X		
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	23265	504122	SHARES		X		
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	9842	213267	SHARES				X
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	6750	146252	SHARES	X			
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	65	1400	SHARES				X
BANK OF HAWAII CORP	COMMON STOCK	062540109	15	300	SHARES				X
BANKATLANTIC BANCORP	COMMON STOCK A	065908501	32	2300	SHARES		X		
BANKATLANTIC									

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BANCORP INC CL A	COMMON STOCK	065908501	43	3100	SHARES		X
BANKATLANTIC BANCORP INCORPORATED	COMMON STOCK	065908501	191	13625	SHARES	X	
BARD C R INC	COMMON STOCK	067383109	52	790	SHARES		X
BARD C R INC COM	COMMON STOCK	067383109	359	5450	SHARES		X
BARD C R INC COM	COMMON STOCK	067383109	264	4000	SHARES		X
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	44	700	SHARES		X
BAUSCH & LOMB INC	COMMON STOCK	071707103	30	440	SHARES		X
BAUSCH & LOMB INC COM	COMMON STOCK	071707103	3	50	SHARES		X
BAXTER INTL INC	COMMON STOCK	071813109	687	18238	SHARES		X
BAXTER INTL INC	COMMON STOCK	071813109	493	13099	SHARES		X
BAXTER INTL INC	COMMON STOCK	071813109	181	4800	SHARES		X
BB & T CORPORATION	COMMON STOCK	054937107	1586	37840	SHARES	X	
BB&T CORP COM	COMMON STOCK	054937107	225	5378	SHARES		X
BB&T CORP COM	COMMON STOCK	054937107	1211	28897	SHARES		X
BB&T CORP COM	COMMON STOCK	054937107	230	5510	SHARES		X
BB&T CORP COM	COMMON STOCK	054937107	37	892	SHARES		X
BEAR STEARNS COS INC	COMMON STOCK	073902108	118	1020	SHARES		X
BEAR STEARNS COS INC	COMMON STOCK	073902108	139	1206	SHARES		X
BEAR STEARNS COS INC	COMMON STOCK	073902108	104	900	SHARES		X
BECKMAN COULTER INC	COMMON STOCK	075811109	137	2411	SHARES		X
BECTON DICKINSON	COMMON STOCK	075887109	117	1955	SHARES		X
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	192	3189	SHARES		X
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	841	14000	SHARES		X
BED BATH & BEYOND	COMMON STOCK	075896100	834	23060	SHARES		X
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	389	10770	SHARES		X
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	158	4380	SHARES		X
BELLSOUTH CORP	COMMON STOCK	079860102	7505	276952	SHARES		X
BELLSOUTH CORP	COMMON STOCK	079860102	5829	215089	SHARES		X
BELLSOUTH CORP	COMMON STOCK	079860102	413	15214	SHARES		X

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BELLSOUTH CORP COMMON STOCK 079860102 30 1124 SHARES X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY			OTHER MANA
				COLUMN 5		PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	OTH	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL					
BEMIS INC	COMMON STOCK	081437105	117	4185	SHARES		X			1
BEMIS INC	COMMON STOCK	081437105	22	800	SHARES				X	1
BEMIS INC	COMMON STOCK	081437105	23	820	SHARES		X			3
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	4	115	SHARES		X			1
BENIHANA INC	COMMON STOCK A	082047200	62	2673	SHARES		X			3
BENIHANA INCORPORATED CLASS A	COMMON STOCK	082047200	88	3800	SHARES		X			1
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	266	3	SHARES				X	1
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	567	193	SHARES		X			1
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	420	143	SHARES				X	1
BEST BUY INC	COMMON STOCK	086516101	563	12960	SHARES		X			3
BEST BUY INC COM	COMMON STOCK	086516101	424	9762	SHARES		X			1
BEST BUY INC COM	COMMON STOCK	086516101	96	2212	SHARES				X	1
BIG LOTS INC	COMMON STOCK	089302103	11	890	SHARES		X			3
BIOANALYTICAL SYSTEMS INCORPORATED	COMMON STOCK	09058M103	0	16	SHARES		X			1
BIOGEN IDEC INC	COMMON STOCK	09062X103	4384	96829	SHARES		X			1
BIOGEN IDEC INC	COMMON STOCK	09062X103	178	3925	SHARES				X	1
BIOGEN IDEC INC	COMMON STOCK	09062X103	6484	143232	SHARES		X			3
BIOMET COM	COMMON STOCK	090613100	31	845	SHARES				X	1

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BIOMET INC	COMMON								
	STOCK	090613100	69	1900	SHARES			X	3
BISYS GROUP	COMMON								
INC COM	STOCK	055472104	42	3000	SHARES			X	1
BJ SVCS CO	COMMON								
	STOCK	055482103	90	2450	SHARES			X	3
BJ'S									
WHOLESALE									
CLUB INC	COMMON								
COM	STOCK	05548J106	25	850	SHARES			X	1
BJ'S									
WHOLESALE									
CLUB INC	COMMON								
COM	STOCK	05548J106	12	400	SHARES			X	1
BKF CAPITAL	COMMON								
GROUP INC	STOCK	05548G102	15	778	SHARES			X	1
BLACK &	COMMON								
DECKER CORP	STOCK	091797100	65	750	SHARES			X	3
BLACK &									
DECKER CORP	COMMON								
COM	STOCK	091797100	536	6168	SHARES			X	1
BLACK &									
DECKER CORP	COMMON								
COM	STOCK	091797100	1598	18376	SHARES			X	1
BLACK HILLS	COMMON								
CORP	STOCK	092113109	8	225	SHARES			X	1
BLOCK H & R	COMMON								
INC	STOCK	093671105	146	5932	SHARES			X	1
BLOCK H & R	COMMON								
INC	STOCK	093671105	90	3670	SHARES			X	1
BLOCK H & R	COMMON								
INC	STOCK	093671105	61	2500	SHARES			X	3
BMC SOFTWARE	COMMON								
INC	STOCK	055921100	34	1650	SHARES			X	3
BOEING CO	COMMON								
	STOCK	097023105	406	5780	SHARES			X	3
BOEING CO COM	COMMON								
	STOCK	097023105	1049	14930	SHARES			X	1
BOEING CO COM	COMMON								
	STOCK	097023105	1218	17345	SHARES			X	1
BOK FINANCIAL	COMMON								
CORPORATION	STOCK	05561Q201	1	12	SHARES			X	1
BON-TON									
STORES	COMMON								
INCORPORATED	STOCK	09776J101	1250	65333	SHARES			X	1
BORDERS									
GROUP INC	COMMON								
COM	STOCK	099709107	29	1346	SHARES			X	1
BOSTON BEER									
INCORPORATED	COMMON								
CLASS A	STOCK	100557107	1	50	SHARES			X	1
BOSTON BEER									
INCORPORATED	COMMON								
CLASS A	STOCK	100557107	3	100	SHARES			X	1
BOSTON									
PROPERTIES	COMMON								
INCORPORATED	STOCK	101121101	222	3000	SHARES			X	2
BOSTON	COMMON								
SCIENTIFIC	STOCK	101137107	111	4520	SHARES			X	3
BOSTON									
SCIENTIFIC	COMMON								
CORP COM	STOCK	101137107	99	4052	SHARES			X	1



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BOSTON	SCIENTIFIC	COMMON								
CORP COM	STOCK	101137107	78	3175	SHARES				X	1
BOSTON	SCIENTIFIC	COMMON								
CORPORATION	STOCK	101137107	313	12800	SHARES		X			2
BRINKER INTL	COMMON									
INC	STOCK	109641100	529	13700	SHARES			X		3
BRINKER INTL	COMMON									
INC COM	STOCK	109641100	1116	28860	SHARES			X		1
BRINKER INTL	COMMON									
INC COM	STOCK	109641100	607	15710	SHARES				X	1
BRISTOL MYERS	COMMON									
SQUIBB	STOCK	110122108	342	14875	SHARES			X		3
BRISTOL MYERS	COMMON									
SQUIBB	STOCK	110122108	942	40984	SHARES		X			2
COMPANY	COMMON									
BRISTOL-MYERS	STOCK	110122108	8376	364486	SHARES			X		1
SQUIBB CO	COMMON									
BRISTOL-MYERS	STOCK	110122108	8100	352482	SHARES				X	1
SQUIBB CO	COMMON									
BRISTOL-MYERS	STOCK	110122108	506	22020	SHARES			X		3
SQUIBB CO	COMMON									
BRISTOL-MYERS	STOCK	110122108	28	1200	SHARES				X	3
SQUIBB CO	COMMON									
BROADCOM	COMMON									
CORP	STOCK A	111320107	104	2200	SHARES			X		3

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE							
				COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY				OTH MANA
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER		
BROADCOM	COMMON										
CORP CL A	STOCK	111320107	9	200	SHARES				X	1	
BROWN	COMMON										
FORMAN CORP	STOCK B	115637209	53	760	SHARES				X	3	
BROWN-	COMMON										
FORMAN CORP	STOCK	115637209	21	300	SHARES					1	
CL B	COMMON										
BRUNSWICK	STOCK	117043109	28	700	SHARES				X	3	
CORP	COMMON										
BRUNSWICK	STOCK	117043109	5	120	SHARES				X	1	
CORP COM	COMMON										
BRUNSWICK	STOCK	117043109	76	1860	SHARES					1	
CORP COM	COMMON										
BRYN MAWR	COMMON										
BANK	STOCK	117665109	247	11392	SHARES				X	1	
CORPORATION											
BUCKEYE											

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PARTNERS LP UNIT LTD	COMMON								
PARTNER	STOCK	118230101	38	900	SHARES			X	1
BUNGE LIMITED	COMMON								
	STOCK	G16962105	1018	17985	SHARES		X		2
BURLINGTN NRTHRN S F	COMMON								
	STOCK	12189T104	198	2800	SHARES			X	3
BURLINGTON NORTHERN SANTA FE CORP	COMMON								
	STOCK	12189T104	475	6709	SHARES			X	1
BURLINGTON NORTHERN SANTA FE CORP	COMMON								
	STOCK	12189T104	845	11932	SHARES			X	1
BURLINGTON RESOURCES	COMMON								
	STOCK	122014103	1039	12035	SHARES			X	3
BURLINGTON RESOURCES INC	COMMON								
	STOCK	122014103	9295	107831	SHARES			X	1
BURLINGTON RESOURCES INC	COMMON								
	STOCK	122014103	2752	31928	SHARES			X	1
BURLINGTON RESOURCES INC	COMMON								
	STOCK	122014103	178	2063	SHARES			X	3
C H ROBINSON WLDWIDE	COMMON								
	STOCK	12541W209	933	25200	SHARES			X	3
CADENCE DESIGN SYS	COMMON								
	STOCK	127387108	909	378725	SHARES			X	3
CADENCE DESIGN SYS INC	COMMON								
	STOCK	127387108	317	18750	SHARES			X	1
CADENCE DESIGN SYS INC	COMMON								
	STOCK	127387108	17	1000	SHARES			X	1
CALLAWAY GOLF CO COM	COMMON								
	STOCK	131193104	0	23	SHARES			X	1
CALYPTE BIOMEDICAL CORP	COMMON								
	STOCK	131722605	16	102900	SHARES			X	1
CAMPBELL SOUP CO	COMMON								
	STOCK	134429109	42	1415	SHARES			X	3
CAMPBELL SOUP CO COM	COMMON								
	STOCK	134429109	76	2550	SHARES			X	1
CAMPBELL SOUP CO COM	COMMON								
	STOCK	134429109	161	5400	SHARES			X	1
CAMPBELL SOUP CO COM	COMMON								
	STOCK	134429109	24	800	SHARES			X	3
CAPITAL ONE FINANCIAL CORP	COMMON								
	STOCK	14040H105	7765	89873	SHARES			X	1
CAPITAL ONE FINANCIAL CORP	COMMON								
	STOCK	14040H105	2177	25202	SHARES			X	1
CAPITAL ONE FINANCIAL CORP	COMMON								
	STOCK	14040H105	8263	95652	SHARES			X	3
CAPITAL ONE FINANCIAL CORPORATION	COMMON								
	STOCK	14040H105	4424	51204	SHARES			X	2
CAPITALSOURCE	COMMON								

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INC	STOCK	14055X102	422	18830	SHARES		X			
CAPITALSOURCE	COMMON									
INC	STOCK	14055X102	1002	44750	SHARES	X				
CAPITALSOURCE	COMMON									
INC	STOCK	14055X102	1162	51890	SHARES		X			
CAPSTONE										
TURBINE	COMMON									
CORP	STOCK	14067D102	0	100	SHARES				X	
CARDINAL	COMMON									
HEALTH INC	STOCK	14149Y108	431	6264	SHARES		X			
CARDINAL	COMMON									
HEALTH INC	STOCK	14149Y108	292	4244	SHARES				X	
CARDINAL	COMMON									
HEALTH INC	STOCK	14149Y108	226	3280	SHARES		X			
CARDINAL										
HEALTH	COMMON									
INCORPORATED	STOCK	14149Y108	413	6000	SHARES	X				
CAREMARK RX	COMMON									
INC	STOCK	141705103	7260	140190	SHARES		X			
CAREMARK RX	COMMON									
INC COM	STOCK	141705103	9989	192881	SHARES		X			
CAREMARK RX	COMMON									
INC COM	STOCK	141705103	1611	31104	SHARES				X	
CAREMARK RX	COMMON									
INC COM	STOCK	141705103	1646	31785	SHARES		X			
CAREMARK RX	COMMON									
INC COM	STOCK	141705103	377	7285	SHARES		X			
CARLISLE										
COMPANIES	COMMON									
INC	STOCK	142339100	28	400	SHARES		X			
CARLISLE										
COMPANIES	COMMON									
INC	STOCK	142339100	1559	22550	SHARES				X	
CARMAX INC	COMMON									
	STOCK	143130102	4276	154470	SHARES		X			
CARMAX INC	COMMON									
	STOCK	143130102	359	12987	SHARES				X	
CARMAX INC	COMMON									
	STOCK	143130102	753	27196	SHARES		X			
CARMAX INC	COMMON									
	STOCK	143130102	4377	158088	SHARES		X			
CARNIVAL CORP	COMMON									
	(PAIRED									
	STOCK)	143658300	3996	74743	SHARES		X			
CARNIVAL	COMMON									
CORPORATION	STOCK	143658300	6003	112267	SHARES		X			
CARNIVAL	COMMON									
CORPORATION	STOCK	143658300	634	11861	SHARES				X	
CARNIVAL	COMMON									
CORPORATION	STOCK	143658300	603	11284	SHARES		X			
CARNIVAL	COMMON									
CORPORATION	STOCK	143658300	243	4550	SHARES		X			
CARPENTER										
TECHNOLOGY	COMMON									
CORP COM	STOCK	144285103	204	2900	SHARES		X			

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6		
				COLUMN 5			INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	209	2964	SHARES				X
CARROLLTON BANCORP	COMMON STOCK	145282109	7	462	SHARES		X		
CATERPILLAR INC	COMMON STOCK	149123101	3161	54710	SHARES		X		
CATERPILLAR INC	COMMON STOCK	149123101	877	15189	SHARES				X
CATERPILLAR INC	COMMON STOCK	149123101	282	4882	SHARES		X		
CATERPILLAR INC	COMMON STOCK	149123101	1727	29920	SHARES		X		
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2	60	SHARES		X		
CCE SPINCO INC	COMMON STOCK	14985W109	34	2588	SHARES		X		
CCE SPINCO INC	COMMON STOCK	14985W109	14	1047	SHARES				X
CCE SPINCO INC	COMMON STOCK	14985W109	9	692	SHARES		X		
C-COR INC	COMMON STOCK	125010108	62	12700	SHARES		X		
C-COR INC	COMMON STOCK	125010108	413	85000	SHARES				X
C-COR INCORPORATED	COMMON STOCK	125010108	14	2900	SHARES		X		
CDW CORPORATION	COMMON STOCK	12512N105	486	8445	SHARES		X		
CDW CORPORATION	COMMON STOCK	12512N105	1480	25700	SHARES		X		
CELGENE CORP COM	COMMON STOCK	151020104	19	300	SHARES		X		
CELGENE CORP COM	COMMON STOCK	151020104	52	800	SHARES				X
CENDANT CORP	COMMON STOCK	151313103	137	7950	SHARES		X		
CENDANT CORP COM	COMMON STOCK	151313103	816	47300	SHARES		X		
CENDANT CORP COM	COMMON STOCK	151313103	263	15265	SHARES				X
CENTERPOINT ENERGY	COMMON STOCK	15189T107	30	2360	SHARES		X		
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	4	332	SHARES		X		
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	10	800	SHARES				X
CENTEX CORP	COMMON STOCK	152312104	536	7500	SHARES		X		
CENTEX CORP	COMMON								

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CENTEX CORP	STOCK	152312104	314	4387	SHARES			X
	COMMON							
	STOCK	152312104	69	960	SHARES		X	
CENTURY ALUM	COMMON							
CO	STOCK	156431108	66	2500	SHARES		X	
CENTURY								
ALUMINUM	COMMON							
COMPANY	STOCK	156431108	89	3400	SHARES		X	
CENTURYTEL INC	COMMON							
	STOCK	156700106	33	1000	SHARES		X	
CENTURYTEL INC	COMMON							
COM	STOCK	156700106	66	2000	SHARES		X	
CERNER CORP	COMMON							
	STOCK	156782104	3365	37010	SHARES		X	
CERNER CORP	COMMON							
	STOCK	156782104	619	6810	SHARES			X
CERNER CORP	COMMON							
	STOCK	156782104	70	775	SHARES		X	
CERNER CORP	COMMON							
	STOCK	156782104	1063	11700	SHARES		X	
CERTEGY INC COM	COMMON							
	STOCK	156880106	20	500	SHARES			X
CH ENERGY	COMMON							
GROUP INC COM	STOCK	12541M102	165	3600	SHARES		X	
CH ROBINSON	COMMON							
WORLDWIDE INC	STOCK	12541W209	267	7210	SHARES		X	
CHAPARRAL	COMMON							
STEEL CO	STOCK	159423102	57	1900	SHARES		X	
CHAPARRAL	COMMON							
STEEL CO	STOCK	159423102	51	1700	SHARES		X	
CHARTER								
COMMUNICATIONS	COMMON							
INC CL A	STOCK	16117M107	1	1000	SHARES		X	
CHARTERMAC	COMMON							
	STOCK	160908109	205	9674	SHARES		X	
CHARTERMAC	COMMON							
	STOCK	160908109	114	5406	SHARES			X
CHESAPEAKE								
ENERGY CORP	COMMON							
COM	STOCK	165167107	57	1800	SHARES		X	
CHESAPEAKE								
ENERGY CORP	COMMON							
COM	STOCK	165167107	84	2650	SHARES			X
CHESAPEAKE								
UTILITIES	COMMON							
CORPORATION	STOCK	165303108	23	750	SHARES			X
CHEVRON CORP	COMMON							
	STOCK	166764100	30252	532893	SHARES		X	
CHEVRON CORP	COMMON							
	STOCK	166764100	16287	286894	SHARES			X
CHEVRON CORP	COMMON							
	STOCK	166764100	3138	55284	SHARES		X	
CHEVRON CORP	COMMON							
	STOCK	166764100	13245	233307	SHARES		X	
CHEVRONTEXACO	COMMON							
CORPORATION	STOCK	166764100	633	11144	SHARES	X		
CHICOS FAS INC	COMMON							
	STOCK	168615102	507	11530	SHARES		X	
CHICOS FAS INC	COMMON							
	STOCK	168615102	2	50	SHARES			X
CHICOS FAS INC	COMMON							
	STOCK	168615102	1594	36300	SHARES		X	

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CHILDRENS PLACE RETAIL STORES INC	COMMON STOCK	168905107	7	150	SHARES	X
CHIRON CORP	COMMON STOCK	170040109	36	800	SHARES	X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6		
				COLUMN 5		PUT OR CALL	INVESTMENT AUTHORITY		MA
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL		SHARED - SOLE	SHARED - OTHER	
CHOICEPOINT INC COM	COMMON STOCK	170388102	24	533	SHARES		X		
CHOICEPOINT INC COM	COMMON STOCK	170388102	18	400	SHARES				X
CHRISTOPHER & BANKS CORP	COMMON STOCK	171046105	56	3000	SHARES		X		
CHUBB CORP	COMMON STOCK	171232101	514	5264	SHARES		X		
CHUBB CORP	COMMON STOCK	171232101	369	3780	SHARES				X
CHUBB CORP	COMMON STOCK	171232101	144	1475	SHARES		X		
CIENA CORP	COMMON STOCK	171779101	14	4800	SHARES		X		
CIGNA CORP	COMMON STOCK	125509109	652	5839	SHARES		X		
CIGNA CORP	COMMON STOCK	125509109	330	2950	SHARES				X
CIGNA CORP	COMMON STOCK	125509109	114	1025	SHARES		X		
CINCINNATI BELL INC	COMMON STOCK	171871106	2	500	SHARES		X		
CINCINNATI FINL CORP	COMMON STOCK	172062101	4148	92837	SHARES		X		
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	1774	39701	SHARES		X		
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	61	1360	SHARES				X
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	1076	24080	SHARES		X		
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	322	7215	SHARES		X		
CINERGY CORP	COMMON STOCK	172474108	40	937	SHARES		X		
CINERGY CORP	COMMON STOCK	172474108	43	1005	SHARES				X
CINERGY CORP	COMMON STOCK	172474108	66	1560	SHARES		X		
CINTAS CORP	COMMON								

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CIRCUIT CITY	STOCK	172908105	45	1100	SHARES		X	
COMMON								
STORE	STOCK	172737108	28	1250	SHARES		X	
CIRCUIT STORES	COMMON							
COM	STOCK	172737108	72	3200	SHARES		X	
CIRCUIT STORES	COMMON							
COM	STOCK	172737108	41	1800	SHARES			X
CISCO SYS INC	COMMON							
STOCK	17275R102	15777	921565	SHARES		X		
CISCO SYS INC	COMMON							
STOCK	17275R102	3938	230010	SHARES				X
CISCO SYS INC	COMMON							
STOCK	17275R102	11410	666447	SHARES		X		
CISCO SYSTEMS	COMMON							
INCORPORATED	STOCK	17275R102	2123	123994	SHARES	X		
CIT GROUP INC	COMMON							
STOCK	125581108	5212	100659	SHARES		X		
CIT GROUP INC	COMMON							
STOCK	125581108	289	5585	SHARES				X
CIT GROUP INC	COMMON							
STOCK	125581108	1190	22989	SHARES		X		
CIT GROUP INC	COMMON							
STOCK	125581108	7397	142852	SHARES		X		
CITIGROUP INC	COMMON							
STOCK	172967101	15674	322973	SHARES		X		
CITIGROUP INC	COMMON							
COM	STOCK	172967101	26519	546442	SHARES		X	
CITIGROUP INC	COMMON							
COM	STOCK	172967101	10020	206469	SHARES			X
CITIGROUP INC	COMMON							
COM	STOCK	172967101	3722	76694	SHARES		X	
CITIGROUP INC	COMMON							
COM	STOCK	172967101	905	18643	SHARES		X	
CITIGROUP	COMMON							
INCORPORATED	STOCK	172967101	5150	106119	SHARES	X		
CITIZENS	COMMON							
COMMUN CO	STOCK	17453B101	32	2600	SHARES		X	
CITIZENS	COMMON							
COMMUNICATIONS	COMMON							
CO	STOCK	17453B101	561	45840	SHARES		X	
CITIZENS	COMMON							
COMMUNICATIONS	COMMON							
CO	STOCK	17453B101	236	19277	SHARES			X
CITRIX SYS INC	COMMON							
STOCK	177376100	37	1300	SHARES		X		
CITRIX SYSTEMS	COMMON							
INC COM	STOCK	177376100	106	3700	SHARES		X	
CLAIRES STORES	COMMON							
INCORPORATED	STOCK	179584107	6	200	SHARES		X	
CLAIRES STORES	COMMON							
INCORPORATED	STOCK	179584107	3	100	SHARES			X
CLEAN HARBORS	COMMON							
STOCK	184496107	29	1000	SHARES		X		
CLEAN HARBORS	COMMON							
INC	STOCK	184496107	40	1400	SHARES		X	
CLEAR CHANNEL	COMMON							
COMMUN	STOCK	184502102	132	4185	SHARES		X	
CLEAR CHANNEL	COMMON							
COMMUNICATIONS	COMMON							
INC COM	STOCK	184502102	624	19850	SHARES		X	
CLEAR CHANNEL	COMMON							
COMMUNICATIONS	COMMON							

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INC COM	STOCK	184502102	209	6650	SHARES				X
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	46	1450	SHARES		X		
CLECO CORP	COMMON STOCK	12561W105	17	800	SHARES				X
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	1205	13600	SHARES		X		
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	414	4675	SHARES		X		
CLOROX CO	COMMON STOCK	189054109	67	1175	SHARES		X		
CLOROX CO COM	COMMON STOCK	189054109	439	7725	SHARES		X		

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5 SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED OTHER	
CLOROX CO COM	COMMON STOCK	189054109	223	3915	SHARES				X
CMGI INC COM	COMMON STOCK	125750109	0	290	SHARES		X		
CMS ENERGY CORP	COMMON STOCK	125896100	25	1700	SHARES		X		
CMS ENERGY CORP COM	COMMON STOCK	125896100	9	586	SHARES		X		
CMS ENERGY CORP COM	COMMON STOCK	125896100	17	1200	SHARES				X
CNF INC COM	COMMON STOCK	12612W104	20	350	SHARES		X		
COACH INC	COMMON STOCK	189754104	1140	34189	SHARES		X		
COACH INC	COMMON STOCK	189754104	196	5864	SHARES				X
COACH INC	COMMON STOCK	189754104	144	4305	SHARES		X		
COACH INC	COMMON STOCK	189754104	808	24218	SHARES		X		
COCA COLA BOTTLING CO CONSOLIDATED	COMMON STOCK	191098102	5	125	SHARES		X		
COCA COLA CO	COMMON STOCK	191216100	5499	136450	SHARES		X		
COCA COLA CO COM	COMMON STOCK	191216100	10362	257069	SHARES		X		
COCA COLA CO COM	COMMON STOCK	191216100	5765	143009	SHARES				X



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COCA COLA CO COM	STOCK	191216100	1328	32941	SHARES		X
	COMMON						
COCA COLA CO COM	STOCK	191216100	247	6130	SHARES		X
	COMMON						
COCA COLA	STOCK	191216100	30	754	SHARES		X
ENTERPRISE	COMMON						
COCA COLA	STOCK	191219104	44	2300	SHARES		X
ENTERPRISES INC	COMMON						
CODORUS VALLEY	STOCK	191219104	19	1000	SHARES		X
BANCORP INC	COMMON						
CODORUS VALLEY	STOCK	192025104	978	50471	SHARES		X
BANCORP INC	COMMON						
COEUR D'ALENE	STOCK	192025104	34	1750	SHARES		X
MINES	COMMON						
COEUR D'ALENE	STOCK	192108108	15	3800	SHARES		X
MINES CORP	COMMON						
COGNIZANT TECH	STOCK	192108108	24	6100	SHARES		X
SOL CORP	COMMON						
COGNIZANT TECH	STOCK	192446102	394	7840	SHARES		X
SOLNS	COMMON						
COHU	STOCK A	192446102	1030	20500	SHARES		X
INCORPORATED	COMMON						
COLGATE	STOCK	192576106	18	800	SHARES		X
PALMOLIVE CO	COMMON						
COLGATE	STOCK	194162103	1247	22737	SHARES		X
PALMOLIVE CO	COMMON						
COM	STOCK	194162103	7479	136347	SHARES		X
COLGATE	COMMON						
PALMOLIVE CO	STOCK	194162103	3736	68113	SHARES		X
COM	COMMON						
COLGATE	STOCK	194162103	442	8051	SHARES		X
COM	COMMON						
COLGATE	STOCK	194162103	4316	78682	SHARES	X	
PALMOLIVE	COMMON						
COMPANY	STOCK	194162103	4316	78682	SHARES	X	
COLONIAL	COMMON						
BANGROUP INC	STOCK	195493309	24	1000	SHARES		X
COLUMBIA BANCORP	COMMON						
COMCAST CORP	STOCK	197227101	55	1332	SHARES		X
	COMMON						
COMCAST CORP NEW	STOCK A	20030N101	7087	273422	SHARES		X
A	COMMON						
COMCAST CORP NEW	STOCK	20030N101	7484	288747	SHARES		X
A	COMMON						
COMCAST	STOCK	20030N101	1509	58203	SHARES		X
CORPORATION	COMMON						
CLASS A NEW	STOCK	20030N101	291	11214	SHARES	X	
COMCAST	COMMON						
CORPORATION	STOCK	20030N200	629	24500	SHARES	X	
SPECIAL CLASS A	COMMON						
COMCAST CORP-	STOCK	20030N200	627	24395	SHARES		X
SPECIAL CL A	COMMON						
COMCAST CORP-	STOCK	20030N200	137	5333	SHARES		X
SPECIAL CL A	COMMON						
COMERICA INC	STOCK	200340107	70	1232	SHARES		X
	COMMON						
COMMERCE	STOCK	200519106	7	200	SHARES		X
BANCORP INC N J	COMMON						
COMMERCE							

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BANCORP INC N J COMMERCE	STOCK	200519106	72	2100	SHARES				X
BANCSHARES INC COM	COMMON STOCK	200525103	5	105	SHARES			X	
COMMERCIAL CAP BANCO	COMMON STOCK	20162L105	63	3705	SHARES			X	
COMMERCIAL CAP BANCORP INC	COMMON STOCK	20162L105	65	3800	SHARES			X	
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	581	25762	SHARES			X	
COMMUNITY BANKS INC	COMMON STOCK	203628102	398	14229	SHARES		X		
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	869	31039	SHARES			X	
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	1205	43027	SHARES				X
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	84	2200	SHARES				X
COMPASS BANCSHARES	COMMON STOCK	20449H109	48	1000	SHARES			X	
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	22	450	SHARES			X	
COMPEX TECHNOLOGIES	COMMON STOCK	204513105	19	2900	SHARES			X	
COMPEX TECHNOLOGIES INC	COMMON STOCK	204513105	19	2900	SHARES			X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			SHARED - SOLE DEFINED	SHARED - OTHER	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL			
COMPUTER ASSOC INTL COMPUTER ASSOCIATES	COMMON STOCK	204912109	99	3500	SHARES			X	
COMPUTER ASSOCIATES INTERNATIONAL	COMMON STOCK	204912109	82	2903	SHARES			X	
COMPUTER ASSOCIATES INTERNATIONAL	COMMON STOCK	204912109	20	712	SHARES				X
COMPUTER SCIENCES	COMMON STOCK	205363104	71	1400	SHARES			X	
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	91	1800	SHARES			X	
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	10	200	SHARES				X
COMPUTER TASK GROUP COM	COMMON STOCK	205477102	232	58750	SHARES			X	
COMPUWARE CORP	COMMON STOCK	205638109	3	300	SHARES			X	

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COMPUWARE CORP	COMMON								
	STOCK	205638109	13	1500	SHARES				X
COMPUWARE CORP	COMMON								
	STOCK	205638109	26	2900	SHARES			X	
COMSTOCK RES INC	COMMON								
	STOCK	205768203	31	1000	SHARES			X	
COMSTOCK	COMMON								
RESOURCES INC	STOCK	205768203	43	1400	SHARES			X	
COMVERSE	COMMON								
TECHNOLOGY	STOCK	205862402	40	1500	SHARES			X	
COMVERSE	COMMON								
TECHNOLOGY INC	COMMON								
COM	STOCK	205862402	16	600	SHARES			X	
COMVERSE	COMMON								
TECHNOLOGY INC	COMMON								
COM	STOCK	205862402	17	650	SHARES				X
CONAGRA FOODS INC	COMMON								
	STOCK	205887102	44	2166	SHARES			X	
CONAGRA FOODS INC	COMMON								
	STOCK	205887102	105	5163	SHARES				X
CONAGRA FOODS INC	COMMON								
	STOCK	205887102	79	3900	SHARES			X	
CONCURRENT	COMMON								
COMPUTER	STOCK	206710204	19	10000	SHARES			X	
CONCURRENT	COMMON								
COMPUTER	COMMON								
CORPORATION	STOCK	206710204	22	11400	SHARES			X	
CONOCOPHILLIPS	COMMON								
	STOCK	20825C104	12416	213402	SHARES			X	
CONOCOPHILLIPS	COMMON								
	STOCK	20825C104	3581	61549	SHARES				X
CONOCOPHILLIPS	COMMON								
	STOCK	20825C104	9796	168382	SHARES			X	
CONSOL ENERGY INC	COMMON								
	STOCK	20854P109	707	10845	SHARES			X	
CONSOL ENERGY INC	COMMON								
	STOCK	20854P109	2134	32733	SHARES			X	
CONSOLDTD EDISON	COMMON								
INC	STOCK	209115104	86	1860	SHARES			X	
CONSOLIDATED	COMMON								
EDISON INC COM	STOCK	209115104	201	4330	SHARES			X	
CONSOLIDATED	COMMON								
EDISON INC COM	STOCK	209115104	359	7747	SHARES				X
CONSTELLATION	COMMON								
BRANDS	STOCK A	21036P108	39	1500	SHARES			X	
CONSTELLATION	COMMON								
BRANDS INC CL A	STOCK	21036P108	5	190	SHARES			X	
CONSTELLATION	COMMON								
BRANDS INC CL A	STOCK	21036P108	21	800	SHARES				X
CONSTELLATION	COMMON								
BRANDS INC CLASS	COMMON								
A	STOCK	21036P108	1517	57850	SHARES		X		
CONSTELLATION	COMMON								
ENERGY GROUP INC	COMMON								
COM	STOCK	210371100	4677	81203	SHARES			X	
CONSTELLATION	COMMON								
ENERGY GROUP INC	COMMON								
COM	STOCK	210371100	4886	84820	SHARES				X
CONSTELLATION	COMMON								
ENERGY GROUP INC	COMMON								
COM	STOCK	210371100	84	1460	SHARES			X	
CONSTELLATION									

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ENERGY GROUP INC COM	COMMON STOCK	210371100	37	650	SHARES					X
CONSTELLATION ENRGY	COMMON STOCK	210371100	78	1355	SHARES			X		
CONTINENTAL AIRLINES CL B	COMMON STOCK	210795308	4	200	SHARES					X
CONVERGYS CORP	COMMON STOCK	212485106	11	700	SHARES					X
CONVERGYS CORP	COMMON STOCK	212485106	17	1100	SHARES			X		
COOPER CAMERON CORP COM	COMMON STOCK	216640102	47	1132	SHARES			X		
COOPER INDS LTD	COMMON STOCK A	G24182100	52	710	SHARES			X		
COOPER TIRE & RUBBER	COMMON STOCK	216831107	7	455	SHARES			X		
COOPER TIRE & RUBBER CO	COMMON STOCK	216831107	11	700	SHARES			X		
CORN PRODS INTL INC COM	COMMON STOCK	219023108	61	2540	SHARES			X		
CORN PRODS INTL INC COM	COMMON STOCK	219023108	138	5756	SHARES					X
CORNING INC	COMMON STOCK	219350105	2881	146551	SHARES			X		
CORNING INC	COMMON STOCK	219350105	765	38915	SHARES					X
CORNING INC	COMMON STOCK	219350105	341	17341	SHARES			X		
CORNING INCORPORATED	COMMON STOCK	219350105	1915	97375	SHARES			X		
CORTEX PHARMACEUTICALS INC	COMMON STOCK	220524300	3	1390	SHARES					X
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	422	8525	SHARES			X		
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	270	5450	SHARES					X
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	596	12030	SHARES			X		
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	47	1388	SHARES			X		

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6			OT MAN
				COLUMN 5			INVESTMENT AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER		
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	41	1200	SHARES					X

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COUNTRYWIDE FINL	COMMON STOCK	222372104	156	4558	SHARES		X
COVANCE INC COM	COMMON STOCK	222816100	37	767	SHARES		X
COVANCE INC COM	COMMON STOCK	222816100	62	1283	SHARES		X
COVENTRY HEALTH CAR	COMMON STOCK	222862104	77	1350	SHARES		X
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	32	562	SHARES		X
COVENTRY HEALTH CARE INCORPORATED	COMMON STOCK	222862104	2523	44300	SHARES	X	
CRANE CO	COMMON STOCK	224399105	361	10246	SHARES		X
CRAY INC	COMMON STOCK	225223106	0	300	SHARES		X
CREE RESEARCH INC COM	COMMON STOCK	225447101	25	1000	SHARES		X
CROWN HOLDINGS INC	COMMON STOCK	228368106	1	52	SHARES		X
CSX CORP	COMMON STOCK	126408103	1881	37040	SHARES		X
CSX CORP	COMMON STOCK	126408103	918	18075	SHARES		X
CSX CORP	COMMON STOCK	126408103	85	1670	SHARES		X
CUMMINS INC	COMMON STOCK	231021106	28	310	SHARES		X
CUMMINS INC COM	COMMON STOCK	231021106	9	100	SHARES		X
CURTISS WRIGHT CORP	COMMON STOCK	231561101	46	838	SHARES		X
CUTERA INC	COMMON STOCK	232109108	11	400	SHARES		X
CV THERAPEUTICS INC	COMMON STOCK	126667104	20	800	SHARES		X
CV THERAPEUTICS INC	COMMON STOCK	126667104	20	800	SHARES		X
CVS CORP	COMMON STOCK	126650100	163	6180	SHARES		X
CVS CORP COM	COMMON STOCK	126650100	1017	38500	SHARES		X
CVS CORP COM	COMMON STOCK	126650100	277	10500	SHARES		X
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	232806109	86	6000	SHARES		X
CYPRESS SEMICONDUCTR	COMMON STOCK	232806109	63	4400	SHARES		X
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	5	100	SHARES		X
CYTYC CORP	COMMON STOCK	232946103	527	18665	SHARES		X
CYTYC CORP	COMMON STOCK	232946103	1665	59000	SHARES		X
D R HORTON INC	COMMON STOCK	23331A109	323	9032	SHARES		X

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D R HORTON INC	COMMON								
	STOCK	23331A109	145	4062	SHARES				X
D R HORTON INC	COMMON								
	STOCK	23331A109	75	2100	SHARES		X		
DANA CORP	COMMON								
	STOCK	235811106	8	1181	SHARES		X		
DANA	COMMON								
CORPORATION	STOCK	235811106	3	400	SHARES		X		
DANAHER CORP	COMMON								
	STOCK	235851102	100	1800	SHARES		X		
DANAHER CORP	COMMON								
COM	STOCK	235851102	1036	18580	SHARES		X		
DANAHER CORP	COMMON								
COM	STOCK	235851102	70	1246	SHARES				X
DANAHER	COMMON								
CORPORATION	STOCK	235851102	429	7690	SHARES	X			
DARDEN	COMMON								
RESTAURANT	STOCK	237194105	41	1050	SHARES		X		
DARDEN	COMMON								
RESTAURANTS	COMMON								
INC COM	STOCK	237194105	1477	37995	SHARES		X		
DARDEN	COMMON								
RESTAURANTS	COMMON								
INC COM	STOCK	237194105	423	10890	SHARES				X
DAVITA INC	COMMON								
WITH	COMMON								
ATTACHED	COMMON								
RIGHTS	STOCK	23918K108	78	1537	SHARES				X
DECODE	COMMON								
GENETICS INC	STOCK	243586104	2	200	SHARES		X		
DEERE & CO	COMMON								
	STOCK	244199105	1518	22281	SHARES		X		
DEERE & CO	COMMON								
	STOCK	244199105	460	6755	SHARES				X
DEERE & CO	COMMON								
	STOCK	244199105	82	1200	SHARES		X		
DEERE & CO	COMMON								
	STOCK	244199105	126	1855	SHARES		X		
DEL MONTE	COMMON								
FOODS CO	STOCK	24522P103	18	1766	SHARES		X		
DEL MONTE	COMMON								
FOODS CO	STOCK	24522P103	24	2337	SHARES				X
DELL INC	COMMON								
	STOCK	24702R101	10573	353029	SHARES		X		
DELL INC	COMMON								
	STOCK	24702R101	1926	64301	SHARES				X
DELL INC	COMMON								
	STOCK	24702R101	10181	339938	SHARES		X		
DENBURY RES	COMMON								
INC	STOCK	247916208	30	1300	SHARES		X		
DENBURY	COMMON								
RESOURCES	COMMON								
INCORPORATED	STOCK	247916208	41	1800	SHARES		X		
DENTSPLY	COMMON								
INTERNATIONAL	COMMON								
INC COM	STOCK	249030107	392	7310	SHARES		X		
DENTSPLY	COMMON								
INTERNATIONAL	COMMON								
INC COM	STOCK	249030107	256	4775	SHARES				X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6			OTHER MANA
				COLUMN 5			INVESTMENT AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	
DESIGN WITHIN REACH INC	COMMON STOCK	250557105	1	250	SHARES			X		1
DEVON ENERGY CORP	COMMON STOCK	25179M103	4740	75799	SHARES			X		3
DEVON ENERGY CORP NEW COM	COMMON STOCK	25179M103	2011	32162	SHARES			X		1
DEVON ENERGY CORP NEW COM	COMMON STOCK	25179M103	242	3868	SHARES				X	1
DEVRY INC	COMMON STOCK	251893103	34	1700	SHARES			X		1
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	3	50	SHARES			X		1
DIAMONDS TR UNIT SER 1 DICKS	COMMON STOCK	252787106	246	2300	SHARES			X		1
SPORTING GOODS INC	COMMON STOCK	253393102	13	400	SHARES			X		1
DIEBOLD INC	COMMON STOCK	253651103	18	463	SHARES			X		1
DIEBOLD INC	COMMON STOCK	253651103	13	350	SHARES				X	1
DIGENE CORP	COMMON STOCK	253752109	39	1350	SHARES			X		3
DIGENE CORP COMMON	COMMON STOCK	253752109	45	1550	SHARES			X		1
DIGITAS INC	COMMON STOCK	25388K104	35	2800	SHARES			X		3
DIGITAS INC COM	COMMON STOCK	25388K104	44	3500	SHARES			X		1
DILLARDS INC	COMMON STOCK A	254067101	12	480	SHARES			X		3
DISCOVERY HOLDING CO	COMMON STOCK	25468Y206	40	2600	SHARES				X	1
DISCOVERY HOLDING CO-A	COMMON STOCK	25468Y107	100	6602	SHARES			X		1
DISCOVERY HOLDING CO-A	COMMON STOCK	25468Y107	98	6500	SHARES				X	1
DISNEY WALT	COMMON									

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COMPANY	STOCK	254687106	214	8946	SHARES	X			2
DOCUMENT									
SECURITIES	COMMON								
SYSTEMS INC	STOCK	25614T101	0	1	SHARES		X		1
DOLBY									
LABORATORIES	COMMON								
INC CL A	STOCK	25659T107	2	100	SHARES		X		1
DOLLAR GEN	COMMON								
CORP	STOCK	256669102	2	130	SHARES			X	1
DOLLAR GEN	COMMON								
CORP	STOCK	256669102	47	2450	SHARES		X		3
DOLLAR TREE	COMMON								
STORES	STOCK	256747106	31	1300	SHARES		X		3
DOLLAR TREE									
STORES INC	COMMON								
COM	STOCK	256747106	43	1800	SHARES		X		1
DOMINION RES	COMMON								
INC VA	STOCK	25746U109	238	3084	SHARES		X		3
DOMINION									
RESOURCES									
BLACK	COMMON								
WARRIOR TR	STOCK	25746Q108	73	1500	SHARES		X		1
DOMINION									
RESOURCES									
INC COM	COMMON								
NEW	STOCK	25746U109	4588	59432	SHARES		X		1
DOMINION									
RESOURCES									
INC COM	COMMON								
NEW	STOCK	25746U109	3615	46821	SHARES			X	1
DONEGAL									
GROUP INC	COMMON								
CL A	STOCK	257701201	29	1264	SHARES		X		1
DONEGAL									
GROUP INC	COMMON								
CL B	STOCK	257701300	13	632	SHARES		X		1
DONNELLEY R	COMMON								
R & SONS	STOCK	257867101	55	1605	SHARES		X		3
DONNELLY R R	COMMON								
& SONS CO	STOCK	257867101	140	4099	SHARES		X		1
DONNELLY R R	COMMON								
& SONS CO	STOCK	257867101	151	4400	SHARES			X	1
DOVER CORP	COMMON								
	STOCK	260003108	1875	46304	SHARES		X		1
DOVER CORP	COMMON								
	STOCK	260003108	1579	38998	SHARES			X	1
DOVER CORP	COMMON								
	STOCK	260003108	61	1510	SHARES		X		3
DOW									
CHEMICAL	COMMON								
CO COM	STOCK	260543103	6924	158021	SHARES		X		1
DOW									
CHEMICAL	COMMON								
CO COM	STOCK	260543103	3358	76630	SHARES			X	1
DOW									
CHEMICAL	COMMON								
CO COM	STOCK	260543103	789	18000	SHARES		X		3
DOW									
CHEMICAL	COMMON								
COMPANY	STOCK	260543103	1783	40700	SHARES		X		2
DOW									
CHEMICAL	COMMON								



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COMPANY	STOCK	260543103	323	7382	SHARES		X		3
DOW JONES & CO INC	COMMON STOCK	260561105	15	425	SHARES		X		3
DOW JONES & CO INC COM	COMMON STOCK	260561105	15	432	SHARES			X	1
DPL INC	COMMON STOCK	233293109	95	3635	SHARES		X		1
DPL INC	COMMON STOCK	233293109	105	4051	SHARES			X	1
DREAMWORKS ANIMATION	COMMON STOCK A	26153C103	27	1100	SHARES		X		3
DREAMWORKS ANIMATION SKG INC-A	COMMON STOCK	26153C103	29	1200	SHARES		X		1
DREYER'S GRAND ICE CREAM HLDGS	COMMON STOCK	261877104	17	200	SHARES			X	1
DRS TECHNOLOGIES INCORPORATED	COMMON STOCK	23330X100	5	100	SHARES		X		1
DRYCLEAN USA INC	COMMON STOCK	262432107	1	350	SHARES		X		1
DTE ENERGY CO	COMMON STOCK	233331107	1355	31368	SHARES		X		1
DTE ENERGY CO	COMMON STOCK	233331107	931	21550	SHARES			X	1
DTE ENERGY CO	COMMON STOCK	233331107	13	300	SHARES		X		3
DTE ENERGY CO	COMMON STOCK	233331107	58	1345	SHARES		X		3

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED - OTHER	
DU PONT E I DE NEMOU	COMMON STOCK	263534109	325	7650	SHARES				X	
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	625	14715	SHARES		X			
DUKE ENERGY CORP	COMMON STOCK	264399106	849	30945	SHARES			X		
DUKE ENERGY CORP	COMMON STOCK	264399106	910	33143	SHARES					X
DUKE ENERGY CORP	COMMON STOCK	264399106	232	8434	SHARES			X		
DUKE ENERGY CORP	COMMON STOCK	264399106	194	7075	SHARES			X		

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DUKE ENERGY CORP	COMMON STOCK	264399106	26	950	SHARES		X
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	64	949	SHARES	X	
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	127	1900	SHARES		X
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	8807	207233	SHARES	X	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	9061	213206	SHARES		X
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	94	2200	SHARES	X	
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	33	2035	SHARES	X	
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	10	600	SHARES		X
DYNEGY INC	COMMON STOCK A	26816Q101	45	9200	SHARES	X	
DYNEGY INC CL A	COMMON STOCK	26816Q101	46	9460	SHARES	X	
E M C CORPORATION MASSACHUSETTS	COMMON STOCK	268648102	2322	170500	SHARES	X	
E TRADE FINL CORP	COMMON STOCK	269246104	58	2800	SHARES		X
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	12	580	SHARES		X
EAGLE MATERIALS INC CL B	COMMON STOCK	26969P207	10	89	SHARES		X
EAGLE MATERIALS INC COM W RIGHTS	COMMON STOCK	26969P108	3	26	SHARES		X
EARTHLINK INC COM	COMMON STOCK	270321102	9	807	SHARES		X
EASTGROUP PROPERTIES INCORPORATED	COMMON STOCK	277276101	370	8200	SHARES	X	
EASTMAN CHEM CO	COMMON STOCK	277432100	36	700	SHARES		X
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	48	930	SHARES		X
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	121	2355	SHARES		X
EASTMAN KODAK CO	COMMON STOCK	277461109	51	2160	SHARES		X
EASTMAN KODAK CO COM	COMMON STOCK	277461109	75	3205	SHARES		X

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EASTMAN								
KODAK CO	COMMON							
COM	STOCK	277461109	223	9526	SHARES			X
EATON CORP	COMMON							
	STOCK	278058102	73	1090	SHARES		X	
EATON CORP	COMMON							
COM	STOCK	278058102	519	7735	SHARES		X	
EATON CORP	COMMON							
COM	STOCK	278058102	127	1900	SHARES			X
EATON VANCE	COMMON							
CORP	STOCK	278265103	9	330	SHARES		X	
EBAY INC	COMMON							
	STOCK	278642103	4424	102360	SHARES		X	
EBAY INC COM	COMMON							
	STOCK	278642103	4948	114481	SHARES		X	
EBAY INC COM	COMMON							
	STOCK	278642103	605	13996	SHARES			X
EBAY INC COM	COMMON							
	STOCK	278642103	1009	23339	SHARES		X	
EBAY INC COM	COMMON							
	STOCK	278642103	174	4030	SHARES		X	
ECLIPSYS CORP	COMMON							
COM	STOCK	278856109	30	1600	SHARES			X
ECOLAB INC	COMMON							
	STOCK	278865100	50	1390	SHARES		X	
ECOLAB INC COM	COMMON							
	STOCK	278865100	1025	28250	SHARES		X	
ECOLAB INC COM	COMMON							
	STOCK	278865100	92	2550	SHARES			X
EDISON								
INTERNATIONAL	COMMON							
COM	STOCK	281020107	44	1010	SHARES		X	
EDISON INTL	COMMON							
	STOCK	281020107	107	2465	SHARES		X	
EDUCATION	COMMON							
MGMT CORP	STOCK	28139T101	1314	39226	SHARES		X	
EDUCATIONAL								
MANAGEMENT	COMMON							
CORP COM	STOCK	28139T101	482	14370	SHARES		X	
EDWARDS								
LIFESCIENCES	COMMON							
CORP COM	STOCK	28176E108	1484	35657	SHARES		X	
EDWARDS								
LIFESCIENCES	COMMON							
CORP COM	STOCK	28176E108	326	7825	SHARES			X
EDWARDS								
LIFESCIENCES	COMMON							
CORP COM	STOCK	28176E108	33	800	SHARES		X	
EL PASO CORP	COMMON							
COM	STOCK	28336L109	42	3482	SHARES		X	
EL PASO CORP	COMMON							
COM	STOCK	28336L109	43	3496	SHARES			X
EL PASO	COMMON							
CORPORATION	STOCK	28336L109	62	5083	SHARES		X	
ELECTRIC CITY	COMMON							
CORP	STOCK	284868106	20	32600	SHARES		X	
ELECTRIC CITY	COMMON							
CORP	STOCK	284868106	54	89200	SHARES		X	
ELECTRONIC	COMMON							
ARTS	STOCK	285512109	5092	97386	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			SHARED - DEFINED	SHARED - OTHER	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL			
ELECTRONIC DATA SYS	COMMON STOCK	285661104	94	3925	SHARES			X	
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	56	2322	SHARES			X	
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	81	3358	SHARES				X
ELECTRONICS ARTS COM	COMMON STOCK	285512109	5476	104688	SHARES			X	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	488	9330	SHARES				X
ELECTRONICS ARTS COM	COMMON STOCK	285512109	809	15472	SHARES			X	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	206	3930	SHARES			X	
ELECTRONICS FOR IMAG	COMMON STOCK	286082102	894	33600	SHARES			X	
ELECTRONICS FOR IMAGING INC COM	COMMON STOCK	286082102	359	13490	SHARES			X	
ELECTRONICS FOR IMAGING INC COM	COMMON STOCK	286082102	35	1300	SHARES				X
ELI LILLY & CO	COMMON STOCK	532457108	1242	21965	SHARES			X	
ELIZABETH ARDEN INC COM	COMMON STOCK	28660G106	4	205	SHARES			X	
EMAGEON INC	COMMON STOCK	29076V109	51	3200	SHARES			X	
EMAGEON INC	COMMON STOCK	29076V109	51	3200	SHARES			X	
EMC CORP MASS	COMMON STOCK	268648102	1515	111271	SHARES			X	
EMC CORP MASS COM	COMMON STOCK	268648102	5721	420026	SHARES			X	
EMC CORP MASS COM	COMMON STOCK	268648102	767	56307	SHARES				X
EMC CORP MASS COM	COMMON STOCK	268648102	332	24406	SHARES			X	
EMDEON CORPORATION	COMMON STOCK	290849108	3	350	SHARES			X	
EMERSON ELEC CO	COMMON STOCK	291011104	5796	77596	SHARES			X	
EMERSON ELEC CO	COMMON STOCK	291011104	5233	70060	SHARES				X
EMERSON ELEC CO	COMMON STOCK	291011104	236	3160	SHARES			X	

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EMERSON ELECTRIC COMPANY	COMMON STOCK	291011104	743	9950	SHARES	X	
ENBRIDGE ENERGY PARTNERS LP	COMMON STOCK	29250R106	115	2627	SHARES		X
ENCORE MED CORP	COMMON STOCK	29256E109	20	4000	SHARES	X	
ENCORE MEDICAL CORPORATION	COMMON STOCK	29256E109	20	4000	SHARES	X	
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	118	15000	SHARES		X
ENERGEN CORP	COMMON STOCK	29265N108	1	29	SHARES		X
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	70	1412	SHARES	X	
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	5	100	SHARES		X
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	8	200	SHARES		X
ENERGY EAST CORP COM	COMMON STOCK	29266M109	282	12371	SHARES	X	
ENERGY EAST CORP COM	COMMON STOCK	29266M109	307	13457	SHARES		X
ENERGY SELECT SECTOR SPDR FD	COMMON STOCK	81369Y506	101	2000	SHARES		X
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	34	1000	SHARES	X	
ENGELHARD CORP	COMMON STOCK	292845104	28	930	SHARES	X	
ENGELHARD CORPORATION COM	COMMON STOCK	292845104	61	2025	SHARES	X	
ENGELHARD CORPORATION COM	COMMON STOCK	292845104	9	300	SHARES		X
ENPRO INDUSTRIES	COMMON STOCK	29355X107	22	800	SHARES		X
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	6175	139227	SHARES	X	
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	371	8360	SHARES		X
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	9667	217960	SHARES	X	
ENERGY CORP	COMMON STOCK	29364G103	115	1680	SHARES	X	
ENERGY CORP COM NEW	COMMON STOCK	29364G103	36	525	SHARES	X	
ENERGY CORP COM NEW	COMMON STOCK	29364G103	180	2621	SHARES		X
ENTERPRISE PRODUCTS PARTNERS LTD PTR	COMMON STOCK	293792107	43	1787	SHARES	X	
ENTERPRISE PRODUCTS PARTNERS LTD PTR	COMMON STOCK	293792107	43	1810	SHARES		X
EOG RESOURCES INC	COMMON STOCK	26875P101	925	12621	SHARES	X	
EOG RESOURCES INC COM	COMMON STOCK	26875P101	232	3167	SHARES	X	
EOG RESOURCES INC	COMMON						

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COM	STOCK	26875P101	71	970	SHARES					X
EP MEDSYSTEMS INC	COMMON									
COM	STOCK	26881P103	23	8000	SHARES					X
EQUIFAX INC	COMMON									
	STOCK	294429105	39	1025	SHARES			X		
EQUIFAX INC COM	COMMON									
	STOCK	294429105	95	2500	SHARES					X
EQUITABLE										
RESOURCES INC	COMMON									
COM	STOCK	294549100	1126	30700	SHARES			X		
EQUITABLE										
RESOURCES INC	COMMON									
COM	STOCK	294549100	150	4100	SHARES					X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY			COL	
				COLUMN 5		PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER		OT MAN
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL						
EQUITY OFFICE PPTYS	COMMON STOCK	294741103	94	3100	SHARES			X			
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	84	2150	SHARES			X			
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	8488	159550	SHARES			X			
ESSEX CORPORATION	COMMON STOCK	296744105	9	500	SHARES					X	
ESTEE LAUDER CO	COMMON STOCK A	518439104	6366	190128	SHARES			X			
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	63	5900	SHARES			X			
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	46	4300	SHARES			X			
EXELON CORP	COMMON STOCK	30161N101	300	5632	SHARES			X			
EXELON CORP COM	COMMON STOCK	30161N101	4835	90994	SHARES			X			
EXELON CORP COM	COMMON STOCK	30161N101	1790	33685	SHARES					X	
EXPEDIA INC	COMMON STOCK	30212P105	84	3500	SHARES					X	
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	81	1200	SHARES			X			
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	12752	152169	SHARES			X			
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	3150	37585	SHARES					X	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	1139	13587	SHARES			X			

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EXPRESS SCRIPTS INC	COMMON STOCK	302182100	6479	77306	SHARES		X
EXXON MOBIL CORP	COMMON STOCK	30231G102	78233	1392782	SHARES		X
EXXON MOBIL CORP	COMMON STOCK	30231G102	67091	1194432	SHARES		X
EXXON MOBIL CORP	COMMON STOCK	30231G102	27771	494414	SHARES		X
EXXON MOBIL CORP	COMMON STOCK	30231G102	75	1329	SHARES		X
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	929	16545	SHARES	X	
F N B CORP PA COM	COMMON STOCK	302520101	54	3128	SHARES		X
F5 NETWORKS INC	COMMON STOCK	315616102	122	2140	SHARES		X
F5 NETWORKS INC	COMMON STOCK	315616102	360	6300	SHARES		X
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	37	900	SHARES		X
FAIRCHILD SEMICONDU	COMMON STOCK	303726103	19	1100	SHARES		X
FAIRCHILD SEMICONDUCTOR	COMMON STOCK	303726103	20	1200	SHARES		X
FAMILY DLR STORES COM	COMMON STOCK	307000109	9	350	SHARES		X
FAMILY DOLLAR STORES	COMMON STOCK	307000109	31	1250	SHARES		X
FASTENAL CO	COMMON STOCK	311900104	230	5885	SHARES		X
FASTENAL CO	COMMON STOCK	311900104	748	19100	SHARES		X
FEATHERLITE INCORPORATED	COMMON STOCK	313054108	192	45422	SHARES		X
FED NATL MTG ASSN COM	COMMON STOCK	313586109	6480	132767	SHARES		X
FED NATL MTG ASSN COM	COMMON STOCK	313586109	2608	53426	SHARES		X
FED NATL MTG ASSN COM	COMMON STOCK	313586109	195	4000	SHARES		X
FED NATL MTG ASSN COM	COMMON STOCK	313586109	11	230	SHARES		X
FEDERAL NTL MTG ASSN	COMMON STOCK	313586109	362	7425	SHARES		X
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	15	1000	SHARES		X
FEDERATED DEPARTMENT STORES DELAWARE	COMMON STOCK	31410H101	426	10021	SHARES	X	
FEDERATED DEPT STORE	COMMON STOCK	31410H101	137	2058	SHARES		X
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	311	4690	SHARES		X
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	50	749	SHARES		X
FEDERATED INVS INC	COMMON STOCK B	314211103	30	800	SHARES		X
FEDEX CORP COM	COMMON STOCK	31428X106	540	5220	SHARES		X





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CORP COM	STOCK	337932107	456	9307	SHARES		X	
FIRSTENERGY	COMMON							
CORP COM	STOCK	337932107	407	8310	SHARES			X
FISERV INC	COMMON							
	STOCK	337738108	14	334	SHARES		X	
FISERV INC	COMMON							
	STOCK	337738108	9	200	SHARES			X
FISERV INC	COMMON							
	STOCK	337738108	63	1450	SHARES		X	
FISERV	COMMON							
INCORPORATED	STOCK	337738108	1423	32886	SHARES	X		
FISHER SCNTIFC	COMMON							
INTL	STOCK	338032204	56	900	SHARES		X	
FIVE STAR								
QUALITY CARE	COMMON							
INC	STOCK	33832D106	0	10	SHARES			X
FLANDERS	COMMON							
CORPORATION	STOCK	338494107	1078	88673	SHARES	X		
FLORIDA EAST								
COAST	COMMON							
INDUSTRIES	STOCK	340632108	0	8	SHARES			X
FLORIDA ROCK	COMMON							
INDUSTRIES	STOCK	341140101	23	475	SHARES			X
FLUOR CORP NEW	COMMON							
COM	STOCK	343412102	362	4689	SHARES		X	
FLUOR CORP NEW	COMMON							
COM	STOCK	343412102	127	1650	SHARES			X
FLUOR	COMMON							
CORPORATION	STOCK	343412102	58	755	SHARES		X	
FONAR CORP COM	COMMON							
	STOCK	344437108	0	518	SHARES		X	
FORD MOTOR CO	COMMON							
	STOCK	345370860	149	19238	SHARES		X	
FORD MOTOR CO	COMMON							
	STOCK	345370860	127	16514	SHARES			X
FORD MOTOR CO	COMMON							
	STOCK	345370860	109	14100	SHARES		X	
FORDING								
CANADIAN COAL	COMMON							
TRUST	STOCK	345425102	3169	91612	SHARES		X	
FOREST LABS INC	COMMON							
	STOCK	345838106	106	2600	SHARES		X	
FOREST LABS INC	COMMON							
COM	STOCK	345838106	19	475	SHARES		X	
FOREST LABS INC	COMMON							
COM	STOCK	345838106	84	2062	SHARES			X
FOREST OIL CORP	COMMON							
	STOCK	346091705	23	500	SHARES		X	
FOREST OIL CORP	COMMON							
	STOCK	346091705	64	1400	SHARES			X
FORTUNE BRANDS	COMMON							
INC	STOCK	349631101	1329	17040	SHARES		X	
FORTUNE BRANDS	COMMON							
INC	STOCK	349631101	761	9754	SHARES			X
FORTUNE BRANDS	COMMON							
INC	STOCK	349631101	98	1250	SHARES		X	
FOSTER WHEELER	COMMON							
LTD	STOCK	G36535139	121	3300	SHARES		X	
FOUNDATION COAL	COMMON							
HLDG	STOCK	35039W100	114	3000	SHARES		X	
FOUNDATION COAL	COMMON							
HOLDINGS INC	STOCK	35039W100	160	4200	SHARES		X	

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FPL GROUP INC	COMMON STOCK	302571104	123	2970	SHARES					X
FPL GROUP INC COM	COMMON STOCK	302571104	5408	130133	SHARES					X
FPL GROUP INC COM	COMMON STOCK	302571104	2637	63462	SHARES					X
FPL GROUP INC COM	COMMON STOCK	302571104	17	400	SHARES					X
FRANKLIN RES INC	COMMON STOCK	354613101	103	1100	SHARES					X
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	40	430	SHARES					X
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	14	150	SHARES					X
FREDDIE MAC	COMMON STOCK	313400301	2933	44877	SHARES					X
FREDDIE MAC	COMMON STOCK	313400301	245	3749	SHARES					X
FREDDIE MAC	COMMON STOCK	313400301	835	12777	SHARES					X
FREDDIE MAC	COMMON STOCK	313400301	4508	68985	SHARES					X
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	4388	67152	SHARES		X			
FREEMPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK	35671D857	38	701	SHARES					X
FREEMPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK	35671D857	41	765	SHARES					X
FREEMPORT-MCMORAN C&G	COMMON STOCK B	35671D857	72	1330	SHARES					X
FREESCALE SEMICONDUCT	COMMON STOCK B	35687M206	97	3865	SHARES					X
FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	31	1248	SHARES					X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	
FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	91	3622	SHARES					X
FRIEDMAN BILLINGS RAMSEY GRP INC-A	COMMON STOCK	358434108	1	87	SHARES					X

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FROZEN FOOD EXPRESS INDUSTRIES INC	COMMON STOCK	359360104	11	1000	SHARES			X
FULTON FINANCAL CORP	COMMON STOCK	360271100	6575	373602	SHARES	X		
FULTON FINANCIAL CORP	COMMON STOCK	360271100	2404	136577	SHARES		X	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	3167	179953	SHARES			X
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	60	1940	SHARES		X	
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	6	200	SHARES			X
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	162	5095	SHARES		X	
GAMESTOP CORP HLDG	COMMON STOCK A	36467W109	605	19000	SHARES		X	
GANNETT CO INC	COMMON STOCK	364730101	898	14821	SHARES		X	
GANNETT CO INC	COMMON STOCK	364730101	1037	17121	SHARES			X
GANNETT CO INC	COMMON STOCK	364730101	61	1000	SHARES		X	
GANNETT CO INC	COMMON STOCK	364730101	6	100	SHARES			X
GANNETT INC	COMMON STOCK	364730101	115	1900	SHARES		X	
GANNETT INCORPORATED	COMMON STOCK	364730101	449	7420	SHARES	X		
GAP INC	COMMON STOCK	364760108	78	4395	SHARES		X	
GAP INC COM	COMMON STOCK	364760108	858	48637	SHARES		X	
GAP INC COM	COMMON STOCK	364760108	417	23620	SHARES			X
GATEWAY INC	COMMON STOCK	367626108	5	2150	SHARES		X	
GATX CORP	COMMON STOCK	361448103	13	350	SHARES			X
GEAC COMPUTER CORPORATION LIMITED	COMMON STOCK	368289104	5	450	SHARES			X
GENENTECH INC COM NEW	COMMON STOCK	368710406	3001	32440	SHARES		X	
GENENTECH INC COM NEW	COMMON STOCK	368710406	397	4295	SHARES			X
GENERAL DYNAMICS	COMMON STOCK	369550108	171	1500	SHARES		X	
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	3357	29433	SHARES		X	
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	855	7500	SHARES			X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	56	489	SHARES		X	
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	57	500	SHARES			X
GENERAL ELECTRIC CO	COMMON STOCK	369604103	24027	685529	SHARES		X	

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GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	81479	2324657	SHARES		X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	77152	2201202	SHARES		X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	202	5775	SHARES	X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	5170	147514	SHARES	X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	5992	170945	SHARES		X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	1074	30650	SHARES		X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	30	855	SHARES		X
GENERAL MILLS INC	COMMON STOCK	370334104	6855	138998	SHARES	X	
GENERAL MILLS INC	COMMON STOCK	370334104	1839	37282	SHARES		X
GENERAL MILLS INC	COMMON STOCK	370334104	1225	24843	SHARES	X	
GENERAL MILLS INC	COMMON STOCK	370334104	4780	96941	SHARES	X	
GENERAL MILLS INC	COMMON STOCK	370334104	44	900	SHARES		X
GENERAL MOTORS CORP	COMMON STOCK	370442105	83	4295	SHARES	X	
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	159	8190	SHARES	X	
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	1613	83052	SHARES		X
GENESIS MICROCHIP	COMMON STOCK	37184C103	1233	68200	SHARES	X	
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	510	28200	SHARES	X	
GENUINE PARTS CO	COMMON STOCK	372460105	60	1360	SHARES	X	
GENUINE PARTS COMPANY	COMMON STOCK	372460105	372	8475	SHARES	X	
GENUINE PARTS INC	COMMON STOCK	372460105	446	10155	SHARES	X	
GENUINE PARTS INC	COMMON STOCK	372460105	143	3250	SHARES		X
GENWORTH FINANCIAL	COMMON STOCK A	37247D106	86	2500	SHARES	X	
GENZYME CORP	COMMON STOCK	372917104	136	1925	SHARES	X	
GENZYME CORP COM	COMMON STOCK	372917104	664	9381	SHARES	X	
GENZYME CORP COM	COMMON STOCK	372917104	39	550	SHARES		X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6		
				COLUMN 5			INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER
GEORGIA PAC CORP COM	COMMON STOCK	373298108	19	400	SHARES			X	
GEORGIA PAC CORP COM	COMMON STOCK	373298108	96	2008	SHARES				X
GERON CORP	COMMON STOCK	374163103	4	500	SHARES				X
GETTY IMAGES INC COM	COMMON STOCK	374276103	2	21	SHARES			X	
GILEAD SCIENCES INC	COMMON STOCK	375558103	1335	25410	SHARES			X	
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	1469	27936	SHARES			X	
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	201	3815	SHARES				X
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	145	2750	SHARES			X	
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	107	5000	SHARES			X	
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	2370	110855	SHARES		X		
GLATFELTER	COMMON STOCK	377316104	740	52120	SHARES			X	
GLOBAL INDS LTD	COMMON STOCK	379336100	32	2800	SHARES			X	
GLOBAL INDUSTRIES LTD	COMMON STOCK	379336100	47	4100	SHARES			X	
GOLDEN WEST FINL	COMMON STOCK	381317106	132	2000	SHARES			X	
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	447	3500	SHARES			X	
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	631	4938	SHARES			X	
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	67	525	SHARES				X
GOODRICH CORP	COMMON STOCK	382388106	4	100	SHARES			X	
GOODRICH CORP	COMMON STOCK	382388106	230	5600	SHARES				X
GOODRICH CORP	COMMON STOCK	382388106	36	885	SHARES			X	
GOODYEAR TIRE & RUBR	COMMON STOCK	382550101	54	3145	SHARES			X	

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TIRE & RUBR CO	COMMON STOCK	382550101	43	2450	SHARES	X	
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	36	2050	SHARES		X
GOOGLE INC CL A	COMMON STOCK	38259P508	295	710	SHARES	X	
GOOGLE INC CL A	COMMON STOCK	38259P508	81	195	SHARES		X
GRACO INC	COMMON STOCK	384109104	2645	72480	SHARES	X	
GRACO INC COM	COMMON STOCK	384109104	1040	28510	SHARES	X	
GRACO INC COM	COMMON STOCK	384109104	263	7218	SHARES	X	
GRAINGER W W INC	COMMON STOCK	384802104	43	605	SHARES	X	
GRANT PRIDECO INC	COMMON STOCK	38821G101	922	20900	SHARES	X	
GRANT PRIDECO INC COM	COMMON STOCK	38821G101	343	7765	SHARES	X	
GREAT AMERN FINL RES INC COM	COMMON STOCK	389915109	2	100	SHARES		X
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	8	270	SHARES	X	
GREAT PLAINS ENERGY INC GREEN	COMMON STOCK	391164100	24	850	SHARES		X
MOUNTAIN POWER CORP	COMMON STOCK	393154109	29	1000	SHARES	X	
GUIDANT CORP	COMMON STOCK	401698105	165	2550	SHARES	X	
GUIDANT CORP COM	COMMON STOCK	401698105	1190	18381	SHARES	X	
GUIDANT CORP COM	COMMON STOCK	401698105	326	5032	SHARES		X
HALLIBURTON	COMMON STOCK	406216101	241	3890	SHARES	X	
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	402	6488	SHARES	X	
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	393	6350	SHARES		X
HALOZYME THERAPEUTIC	COMMON STOCK	40637H109	62	33800	SHARES	X	
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	62	34000	SHARES	X	
HANSEN NAT CORP	COMMON STOCK	411310105	32	400	SHARES	X	
HANSEN NATURAL CORPORATION	COMMON STOCK	411310105	39	500	SHARES	X	
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1100	21363	SHARES	X	
HARLEY DAVIDSON INC	COMMON STOCK	412822108	292	5679	SHARES		X
HARLEY DAVIDSON INC	COMMON STOCK	412822108	108	2100	SHARES	X	
HARLEYSVILLE NATL CORP COM	COMMON STOCK	412850109	26	1339	SHARES	X	

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HARMAN INTERNATIONAL INDUSTRIES	COMMON STOCK	413086109	577	5895	SHARES		X	
HARMAN INTL INDS	COMMON STOCK	413086109	1669	17050	SHARES		X	
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	2	25	SHARES		X	
HARRAHS ENTMT INC	COMMON STOCK	413619107	100	1400	SHARES		X	
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	6	400	SHARES			X
HARRIS CORP	COMMON STOCK	413875105	4001	93015	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER
HARRIS CORP	COMMON STOCK	413875105	42	965	SHARES				X
HARRIS CORP	COMMON STOCK	413875105	1294	30083	SHARES		X		
HARRIS CORP	COMMON STOCK	413875105	7756	180305	SHARES		X		
HARSCO CORP	COMMON STOCK	415864107	12959	191950	SHARES		X		
HARSCO CORP	COMMON STOCK	415864107	5589	82783	SHARES				X
HARSCO CORP	COMMON STOCK	415864107	119	1765	SHARES		X		
HARSCO CORP	COMMON STOCK	415864107	1427	21150	SHARES		X		
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	2180	25379	SHARES		X		
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	1417	16500	SHARES				X
HARTFORD FINL SVCS	COMMON STOCK	416515104	198	2300	SHARES		X		
HASBRO INC	COMMON STOCK	418056107	3	170	SHARES				X
HASBRO INC	COMMON STOCK	418056107	26	1300	SHARES		X		
HAWAIIAN ELEC IND INC	COMMON STOCK	419870100	4	140	SHARES		X		
HCA INC COM	COMMON								

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HCA INC COM	STOCK	404119109	105	2082	SHARES		X	
	COMMON							
HCC INS HLDGS INC	STOCK	404119109	74	1475	SHARES			X
	COMMON							
HCC INS HLDGS INC	STOCK	404132102	1409	47500	SHARES		X	
COM	COMMON							
HEALTH	STOCK	404132102	555	18705	SHARES		X	
MANAGEMENT-	COMMON							
CLASS A	STOCK	421933102	1132	51528	SHARES		X	
HEALTH	COMMON							
MANAGEMENT-	COMMON							
CLASS A	STOCK	421933102	460	20938	SHARES			X
HEALTH MGMT	COMMON							
ASSOC	STOCK A	421933102	40	1825	SHARES		X	
HEALTH NET INC	COMMON							
COM	STOCK	42222G108	31	600	SHARES			X
HEALTH EXTRAS	COMMON							
INCORPORATED	STOCK	422211102	10	400	SHARES		X	
HEINZ H J CO	COMMON							
	STOCK	423074103	89	2650	SHARES		X	
HEINZ H J CO COM	COMMON							
	STOCK	423074103	1225	36316	SHARES		X	
HEINZ H J CO COM	COMMON							
	STOCK	423074103	766	22718	SHARES			X
HEINZ H J CO COM	COMMON							
	STOCK	423074103	34	1000	SHARES		X	
HEINZ H J COMPANY	COMMON							
	STOCK	423074103	365	10812	SHARES	X		
HELEN OF TROY LTD	COMMON							
	STOCK	G4388N106	5	300	SHARES			X
HERBALIFE LTD	COMMON							
	STOCK	G4412G101	16	500	SHARES		X	
HERCULES INC	COMMON							
	STOCK	427056106	35	3055	SHARES		X	
HERCULES INC	COMMON							
	STOCK	427056106	58	5100	SHARES			X
HERCULES INC	COMMON							
	STOCK	427056106	9	800	SHARES		X	
HERLEY INDUSTRIES	COMMON							
INC	STOCK	427398102	3	180	SHARES		X	
HERMAN MILLER INC	COMMON							
	STOCK	600544100	18	650	SHARES		X	
HEWLETT PACKARD	COMMON							
CO	STOCK	428236103	597	20850	SHARES		X	
HEWLETT PACKARD	COMMON							
CO COM	STOCK	428236103	3798	132641	SHARES		X	
HEWLETT PACKARD	COMMON							
CO COM	STOCK	428236103	2370	82767	SHARES			X
HEWLETT PACKARD	COMMON							
CO COM	STOCK	428236103	131	4580	SHARES		X	
HEWLETT PACKARD	COMMON							
COMPANY	STOCK	428236103	508	17731	SHARES	X		
HILTON HOTELS CORP	COMMON							
	STOCK	432848109	61	2520	SHARES		X	
HOLOGIC INC COM	COMMON							
	STOCK	436440101	91	2400	SHARES			X
HOME DEPOT INC	COMMON							
	STOCK	437076102	6573	162380	SHARES		X	
HOME DEPOT INC	COMMON							
COM	STOCK	437076102	17218	425337	SHARES		X	
HOME DEPOT INC	COMMON							



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COM	STOCK	437076102	5956	147138	SHARES				X
HOME DEPOT INC	COMMON								
COM	STOCK	437076102	1571	38811	SHARES		X		
HOME DEPOT INC	COMMON								
COM	STOCK	437076102	182	4485	SHARES		X		
HOME DEPOT	COMMON								
INCORPORATED	STOCK	437076102	3634	89775	SHARES		X		
HOME PROPERTIES OF	COMMON								
NEW YORK INC	STOCK	437306103	1608	39400	SHARES		X		
HONEYWELL									
INTERNATIONAL	COMMON								
INCORPORATED	STOCK	438516106	682	18312	SHARES		X		
HONEYWELL INTL	COMMON								
INC	STOCK	438516106	244	6541	SHARES			X	
HONEYWELL INTL	COMMON								
INC COM	STOCK	438516106	1024	27479	SHARES			X	
HONEYWELL INTL	COMMON								
INC COM	STOCK	438516106	1825	48982	SHARES				X
HOSPIRA INC	COMMON								
	STOCK	441060100	285	6658	SHARES			X	
HOSPIRA INC	COMMON								
	STOCK	441060100	209	4876	SHARES				X
HOSPIRA INC	COMMON								
	STOCK	441060100	50	1179	SHARES		X		

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORIT		
				COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
HOVNIANIAN	COMMON								
ENTERPRISES-A	STOCK	442487203	11	225	SHARES			X	
HUDSON TECHNOLOGIES	COMMON								
INC	STOCK	444144109	1	500	SHARES			X	
HUMAN GENOME SCI	COMMON								
	STOCK	444903108	20	2300	SHARES			X	
HUMAN GENOME	COMMON								
SCIENCES INC	STOCK	444903108	26	3000	SHARES			X	
HUMAN GENOME	COMMON								
SCIENCES INC	STOCK	444903108	53	6200	SHARES				X
HUMANA INC	COMMON								
	STOCK	444859102	68	1250	SHARES			X	
HUMANA INC COM	COMMON								
	STOCK	444859102	11	200	SHARES			X	
HUMMINGBIRD LTD	COMMON								
	STOCK	44544R101	11	500	SHARES				X
HUNT JB TRANS SVCS	COMMON								
	STOCK	445658107	433	19100	SHARES			X	
HUNTINGTON	COMMON								
BANCSHARE	STOCK	446150104	41	1742	SHARES			X	

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HUNTINGTON	COMMON								
BANCSHARES INC COM	STOCK	446150104	12	500	SHARES			X	
HUNTINGTON	COMMON								
BANCSHARES INC COM	STOCK	446150104	4	161	SHARES				X
HUTCHINSON	COMMON								
TECHNOLOGY INC	STOCK	448407106	7	250	SHARES			X	
HUTTIG BLDG PRODS INC	COMMON								
	STOCK	448451104	19	2277	SHARES				X
HYPERCOM CORP	COMMON								
	STOCK	44913M105	43	6700	SHARES			X	
HYPERCOM CORP	COMMON								
	STOCK	44913M105	31	4900	SHARES			X	
HYPERION SOLUTIONS	COMMON								
CORP COM	STOCK	44914M104	40	1125	SHARES			X	
IAC/INTERACTIVE CORP	COMMON								
	STOCK	44919P300	93	3300	SHARES				X
IDACORP INC	COMMON								
	STOCK	451107106	44	1492	SHARES				X
IDEX CORP COM	COMMON								
	STOCK	45167R104	8	200	SHARES			X	
ILLINOIS TOOL WKS INC	COMMON								
COM	STOCK	452308109	1368	15550	SHARES			X	
ILLINOIS TOOL WKS INC	COMMON								
COM	STOCK	452308109	513	5825	SHARES				X
ILLINOIS TOOL WORKS	COMMON								
	STOCK	452308109	143	1625	SHARES			X	
IMATION CORPORATION	COMMON								
COM	STOCK	45245A107	28	601	SHARES			X	
IMCLONE SYS INC COM	COMMON								
	STOCK	45245W109	2	50	SHARES			X	
IMPLANT SCIENCES CORP	COMMON								
	STOCK	45320R108	5	1500	SHARES			X	
IMS HEALTH INC	COMMON								
	STOCK	449934108	44	1750	SHARES			X	
IMS HEALTH INC COM	COMMON								
	STOCK	449934108	120	4800	SHARES			X	
IMS HEALTH INC COM	COMMON								
	STOCK	449934108	36	1462	SHARES				X
INERGY LP	COMMON								
	STOCK	456615103	26	1000	SHARES				X
INFINITY ENERGY	COMMON								
RESOURCES	STOCK	45663L403	35	5000	SHARES				X
INFRASOURCE SERVICES	COMMON								
INC	STOCK	45684P102	13	1000	SHARES			X	
INGERSOLL-RAND CO	COMMON								
	STOCK A	G4776G101	105	2600	SHARES			X	
INGRAM MICRO INC CL A	COMMON								
	STOCK	457153104	4	200	SHARES				X
INTEGRA LIFESCIENCE	COMMON								
	STOCK	457985208	21	600	SHARES			X	
INTEGRA LIFESCIENCES	COMMON								
HOLDING	STOCK	457985208	35	1000	SHARES			X	
INTEL CORP	COMMON								
	STOCK	458140100	8361	334976	SHARES			X	
INTEL CORP COM	COMMON								
	STOCK	458140100	21768	872104	SHARES			X	
INTEL CORP COM	COMMON								
	STOCK	458140100	7494	300257	SHARES				X
INTEL CORP COM	COMMON								
	STOCK	458140100	1646	65927	SHARES			X	
INTEL CORP COM	COMMON								
	STOCK	458140100	464	18595	SHARES			X	

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INTEL CORPORATION	COMMON STOCK	458140100	1802	72201	SHARES		X		
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	22	600	SHARES				X
INTERCONTINENTALEXCH	COMMON STOCK	45865V100	18	500	SHARES				X
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	34073	414512	SHARES				X
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	13840	168373	SHARES				X
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	2504	30459	SHARES		X		
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	2649	32227	SHARES				X
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	351	4275	SHARES				X
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	89	1080	SHARES				X
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	8	248	SHARES				X
INTERNATIONAL PAPER	COMMON STOCK	460146103	127	3790	SHARES				X
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	1183	35192	SHARES				X
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	438	13030	SHARES				X
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	5888	184584	SHARES				X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	616	19320	SHARES				X
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	1249	39166	SHARES				X
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	309	9680	SHARES				X
INTERNATIONAL SPEEDWAY CORP CL A	COMMON STOCK	460335201	12	245	SHARES				X
INTERPUBLIC GROUP	COMMON								

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INTERPUBLIC GROUP	STOCK	460690100	34	3500	SHARES			X
COS INC COM	COMMON							
INTERPUBLIC GROUP	STOCK	460690100	2	174	SHARES			X
COS INC COM	COMMON							
INTL BUSINESS MCHN	STOCK	460690100	5	515	SHARES			X
INTL BUSINESS MCHN	COMMON							
INTL FLAVORS & FRAGR	STOCK	459200101	10386	126353	SHARES			X
INTL FLAVORS & FRAGR	COMMON							
INTL FLAVORS & FRAGR	STOCK	459506101	20	585	SHARES			X
INTL FLAVORS & FRAGRANCES INC	COMMON							
COM	STOCK	459506101	23	700	SHARES			X
INTL GAME TECH	COMMON							
INTL GAME TECH	STOCK	459902102	80	2600	SHARES			X
INTL RECTIFIER CORP	COMMON							
INTL RECTIFIER CORP	STOCK	460254105	6784	212662	SHARES			X
INTRALASE CORP	COMMON							
INTRALASE CORP	STOCK	461169104	1	50	SHARES			X
INTUIT	COMMON							
INTUIT	STOCK	461202103	76	1425	SHARES			X
INTUIT INC COM	COMMON							
INTUIT INC COM	STOCK	461202103	16	300	SHARES			X
INVESTORS FINANCIAL SERVICES CORP	COMMON							
INVESTORS FINANCIAL SERVICES CORP	STOCK	461915100	2440	66250	SHARES	X		
INVITROGEN CORP COM	COMMON							
INVITROGEN CORP COM	STOCK	46185R100	7	100	SHARES			X
INVITROGEN CORP COM	COMMON							
INVITROGEN CORP COM	STOCK	46185R100	27	400	SHARES			X
IOWA								
IOWA	COMMON							
IOWA	STOCK	462594201	39	2500	SHARES			X
ISHARES LEHMAN 7-10 YRS TREAS	COMMON							
ISHARES LEHMAN 7-10 YRS TREAS	STOCK	464287440	8	95	SHARES			X
ISHARES MSCI JAPAN INDEX FD	COMMON							
ISHARES MSCI JAPAN INDEX FD	STOCK	464286848	34	2500	SHARES			X
ISHARES MSCI JAPAN INDEX FD	COMMON							
ISHARES MSCI JAPAN INDEX FD	STOCK	464286848	1	100	SHARES			X
ISHARES S&P 500 BARRA VALUE INDEX FD	COMMON							
ISHARES S&P 500 BARRA VALUE INDEX FD	STOCK	464287408	98	1500	SHARES			X
ISHARES TRUST DOW JONES	COMMON							
ISHARES TRUST DOW JONES	STOCK	464287721	1135	22832	SHARES	X		
ISIS								
ISIS	COMMON							
ISIS	STOCK	464330109	1	250	SHARES			X
ISTAR	COMMON							
ISTAR	STOCK	45031U101	1048	29395	SHARES	X		
ITT INDS INC(IND)	COMMON							
ITT INDS INC(IND)	STOCK	450911102	77	745	SHARES			X
ITT INDUSTRIES INC	COMMON							
ITT INDUSTRIES INC	STOCK	450911102	234	2280	SHARES			X
ITT INDUSTRIES INC	COMMON							
ITT INDUSTRIES INC	STOCK	450911102	233	2264	SHARES			X
IVAX CORP	COMMON							
IVAX CORP	STOCK	465823102	15	468	SHARES			X
IXIA	COMMON							
IXIA	STOCK	45071R109	11	775	SHARES			X
J B HUNT TRANSPORT SERVICES INC	COMMON							
J B HUNT TRANSPORT SERVICES INC	STOCK	445658107	137	6055	SHARES			X
J2 GLOBAL COMMUNICAT	COMMON							
J2 GLOBAL COMMUNICAT	STOCK	46626E205	17	400	SHARES			X
J2 GLOBAL								

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COMMUNICATONS INC NEW	COMMON STOCK	46626E205	21	500	SHARES				X
JABIL CIRCUIT INC	COMMON STOCK	466313103	1558	42003	SHARES				X
JABIL CIRCUIT INC	COMMON STOCK	466313103	438	11800	SHARES				X
JABIL CIRCUIT INC	COMMON STOCK	466313103	327	8828	SHARES			X	
JABIL CIRCUIT INC	COMMON STOCK	466313103	1754	47270	SHARES			X	
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	469814107	31	450	SHARES				X
JANUS CAPITAL GROUP	COMMON STOCK	47102X105	32	1700	SHARES			X	
JDS UNIPHASE CORP	COMMON STOCK	46612J101	30	12500	SHARES			X	
JDS UNIPHASE CORP COM	COMMON STOCK	46612J101	5	2036	SHARES			X	
JDS UNIPHASE CORPORATION	COMMON STOCK	46612J101	52	21850	SHARES		X		
JEFFERSON PILOT CORP	COMMON STOCK	475070108	57	1000	SHARES			X	
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	331	5818	SHARES			X	
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	213	3735	SHARES				X
JLG INDS INC	COMMON STOCK	466210101	82	1800	SHARES			X	
JLG INDUSTRIES INC	COMMON STOCK	466210101	196	4300	SHARES			X	
JM SMUCKER CO	COMMON STOCK	832696405	124	2822	SHARES			X	
JM SMUCKER CO	COMMON STOCK	832696405	284	6462	SHARES				X
JMAR TECHNOLOGIES INC	COMMON STOCK	466212107	1	1000	SHARES			X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	1446	24055	SHARES		X		
JOHNSON & JOHNSON	COMMON STOCK	478160104	13906	231394	SHARES			X	
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	30743	511527	SHARES			X	
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	31784	528845	SHARES				X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	OTHER
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JOHNSON & JOHNSON COM	COMMON STOCK	478160104	2819	46902	SHARES		X	
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	502	8355	SHARES		X	
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	36	600	SHARES			X
JOHNSON CONTROLS INC	COMMON STOCK	478366107	109	1500	SHARES		X	
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	589	8080	SHARES		X	
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	251	3440	SHARES			X
JONES APPAREL GROUP	COMMON STOCK	480074103	26	850	SHARES		X	
JONES APPAREL GROUP INC COM	COMMON STOCK	480074103	107	3490	SHARES			X
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	43	1000	SHARES		X	
JOY GLOBAL INC	COMMON STOCK	481165108	1162	29050	SHARES		X	
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	480	12007	SHARES		X	
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	6	150	SHARES			X
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	2900	73076	SHARES	X		
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	9877	248854	SHARES		X	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	7342	184984	SHARES			X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	1365	34388	SHARES		X	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	54	1350	SHARES			X
KADANT INC COM	COMMON STOCK	48282T104	0	9	SHARES		X	
KANSAS LIFE INS CO COM	COMMON STOCK	484836101	88	1750	SHARES		X	
KB HOME	COMMON STOCK	48666K109	39	540	SHARES		X	
KB HOME COM	COMMON STOCK	48666K109	113	1562	SHARES		X	
KELLOGG CO	COMMON STOCK	487836108	86	2000	SHARES		X	
KELLOGG CO COM	COMMON STOCK	487836108	1097	25392	SHARES		X	
KELLOGG CO COM	COMMON STOCK	487836108	912	21097	SHARES			X
KENNAMETAL INC	COMMON STOCK	489170100	5	100	SHARES			X
KERR MCGEE CORP	COMMON STOCK	492386107	143	1569	SHARES		X	
KERR MCGEE CORP	COMMON STOCK	492386107	45	500	SHARES			X
KERR MCGEE CORP	COMMON STOCK	492386107	11	117	SHARES		X	
KERR MCGEE CORP	COMMON STOCK	492386107	93	1029	SHARES		X	
KEYCORP	COMMON STOCK	493267108	104	3145	SHARES		X	
KEYCORP NEW COM	COMMON STOCK	493267108	607	18437	SHARES		X	

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KEYCORP NEW COM	COMMON								
	STOCK	493267108	242	7350	SHARES				X
KEYCORP NEW COM	COMMON								
	STOCK	493267108	39	1170	SHARES			X	
KEYCORP-NEW	COMMON								
	STOCK	493267108	286	8700	SHARES		X		
KEYSPAN CORP COM	COMMON								
	STOCK	49337W100	114	3184	SHARES			X	
KEYSPAN CORP COM	COMMON								
	STOCK	49337W100	113	3168	SHARES				X
KEYSPAN	COMMON								
CORPORATION	STOCK	49337W100	46	1300	SHARES			X	
KIMBERLY CLARK	COMMON								
CORP	STOCK	494368103	6011	100771	SHARES			X	
KIMBERLY CLARK	COMMON								
CORP	STOCK	494368103	4118	69044	SHARES				X
KIMBERLY CLARK	COMMON								
CORP	STOCK	494368103	217	3630	SHARES			X	
KINDER MORGAN	COMMON								
ENERGY PARTNERS	STOCK	494550106	166	3480	SHARES			X	
LP	COMMON								
KINDER MORGAN	STOCK	494550106	26	550	SHARES				X
ENERGY PARTNERS	COMMON								
LP	STOCK	494550106	73	800	SHARES			X	
KINDER MORGAN INC	COMMON								
	STOCK	49455P101	14	150	SHARES			X	
KINDER MORGAN INC	COMMON								
COM	STOCK	49455P101	145	1575	SHARES				X
KINDER MORGAN INC	COMMON								
COM	STOCK	49455P101	5570	140080	SHARES			X	
KINETIC CONCEPTS	COMMON								
	STOCK	49460W208	3161	79511	SHARES			X	
KINETIC CONCEPTS	COMMON								
INC	STOCK	49460W208	178	4465	SHARES				X
KINETIC CONCEPTS	COMMON								
INC	STOCK	49460W208	31	1833	SHARES			X	
KING	COMMON								
PHARMACEUTICALS	STOCK	495582108	20	1200	SHARES			X	
KING	COMMON								
PHARMACEUTICALS	STOCK	495582108	5	100	SHARES			X	
INC COM	COMMON								
KLA TENCOR CORP	STOCK	482480100	74	1500	SHARES			X	
COM	COMMON								
KLA-TENCOR CORP	STOCK	482480100	25	400	SHARES			X	
KNIGHT RIDDER INC	COMMON								
	STOCK	499040103	32	500	SHARES			X	
KNIGHT-RIDDER INC	COMMON								
	STOCK	499040103	129	2650	SHARES			X	
KOHL'S CORP	COMMON								
	STOCK	500255104							

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SEC USE

COLUMN 5

COLUMN 6  
INVESTMENT AUTHORITY CO

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SHARES							
				OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	SHARED - O	
KOHL'S CORP COM	COMMON STOCK	500255104	113	2330	SHARES				X		
KOHL'S CORP COM	COMMON STOCK	500255104	119	2440	SHARES						X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	1243	44109	SHARES			X			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	195	6938	SHARES						X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	850	30160	SHARES			X			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	20	700	SHARES						X
KROGER CO	COMMON STOCK	501044101	505	26759	SHARES			X			
KROGER CO	COMMON STOCK	501044101	75	3950	SHARES						X
KROGER CO	COMMON STOCK	501044101	105	5565	SHARES			X			
KULICKE & SOFFA INDS	COMMON STOCK	501242101	31	3500	SHARES			X			
KULICKE & SOFFA INDUSTRIES INC L-3	COMMON STOCK	501242101	42	4800	SHARES			X			
LABORATORY CORP AMER	COMMON STOCK	502424104	78	1050	SHARES			X			
LABORATORY CORPORATION OF AMER HLDGS	COMMON STOCK	50540R409	54	1000	SHARES			X			
LAM RESEARCH CORP	COMMON STOCK	50540R409	2261	41990	SHARES		X				
LAM RESH CORP	COMMON STOCK	512807108	503	14100	SHARES			X			
LAM RESH CORP	COMMON STOCK	512807108	177	4959	SHARES			X			
LAM RESH CORP	COMMON STOCK	512807108	17	485	SHARES						X
LARGE SCALE BIOLOGY CORP	COMMON STOCK	517053203	0	400	SHARES			X			
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	5424	161998	SHARES			X			
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	344	10261	SHARES						X
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	1405	41959	SHARES			X			
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	359	10720	SHARES			X			
LAUREATE EDUCATION	COMMON STOCK	518613104	7351	140000	SHARES			X			
LAUREATE EDUCATION INC	COMMON STOCK	518613104	4622	88013	SHARES			X			
LAUREATE EDUCATION INC	COMMON STOCK	518613104	156	2965	SHARES						X
LAUREATE EDUCATION INC	COMMON STOCK	518613104	1153	21963	SHARES			X			
LAUREATE EDUCATION INC	COMMON STOCK	518613104	343	6540	SHARES			X			



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LAWSON SOFTWARE	COMMON STOCK	520780107	29	3900	SHARES		X
LAWSON SOFTWARE INC	COMMON STOCK	520780107	28	3800	SHARES		X
LEADING BRANDS INC	COMMON STOCK	52170U108	0	425	SHARES		X
LEAR CORP	COMMON STOCK	521865105	127	4456	SHARES		X
LEAR CORP	COMMON STOCK	521865105	246	8660	SHARES		X
LEAR CORP	COMMON STOCK	521865105	31	1100	SHARES		X
LEESPORT FINANCIAL CORP	COMMON STOCK	524477106	69	2883	SHARES		X
LEGG MASON INC	COMMON STOCK	524901105	863	7212	SHARES		X
LEGG MASON INC	COMMON STOCK	524901105	129	1075	SHARES		X
LEGG MASON INC	COMMON STOCK	524901105	1244	10400	SHARES		X
LEGGETT & PLATT INC	COMMON STOCK	524660107	32	1400	SHARES		X
LEHMAN BROS HLDGS	COMMON STOCK	524908100	7112	55487	SHARES		X
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	7872	61417	SHARES		X
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	867	6765	SHARES		X
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	1465	11429	SHARES		X
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	321	2505	SHARES		X
LENNAR CORP	COMMON STOCK A	526057104	61	1000	SHARES		X
LENNAR CORP CL A	COMMON STOCK	526057104	12	200	SHARES		X
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	14	5000	SHARES		X
LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON STOCK	52729N100	72	35000	SHARES	X	
LEXMARK INTL	COMMON STOCK A	529771107	43	950	SHARES		X
LEXMARK INTL INC CL A	COMMON STOCK	529771107	90	2000	SHARES		X
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	56	2472	SHARES		X
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	47	2100	SHARES		X
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	52	2472	SHARES		X
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	72	3400	SHARES		X
LIBERTY GLOBAL INC-CL B	COMMON STOCK	530555200	30	1300	SHARES		X
LIBERTY MEDIA CORP -B	COMMON STOCK	530718204	210	26000	SHARES		X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6		
				COLUMN 5			INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	452	57453	SHARES			X	
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	500	63500	SHARES				X
LIFECCELL CORP	COMMON STOCK	531927101	21	1100	SHARES			X	
LIFECCELL CORP	COMMON STOCK	531927101	21	1100	SHARES			X	
LIFEPOINT HOSPITALS	COMMON STOCK	53219L109	26	700	SHARES			X	
LIFEPOINT HOSPS INC COM	COMMON STOCK	53219L109	26	700	SHARES			X	
LILLY ELI & CO	COMMON STOCK	532457108	5647	99790	SHARES			X	
LILLY ELI & CO	COMMON STOCK	532457108	6025	106476	SHARES				X
LILLY ELI & CO	COMMON STOCK	532457108	725	12813	SHARES			X	
LIMITED BRANDS INC	COMMON STOCK	532716107	61	2718	SHARES			X	
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	4	200	SHARES				X
LINCOLN NATIONAL CORPORATION	COMMON STOCK	534187109	670	12627	SHARES		X		
LINCOLN NATL CORP	COMMON STOCK	534187109	2516	47447	SHARES			X	
LINCOLN NATL CORP	COMMON STOCK	534187109	702	13240	SHARES				X
LINCOLN NATL CORP	COMMON STOCK	534187109	68	1280	SHARES			X	
LINEAR TECHNOLOGY	COMMON STOCK	535678106	85	2350	SHARES			X	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	74	2048	SHARES			X	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	29	800	SHARES				X
LIZ CLAIBORNE INC	COMMON STOCK	539320101	15	420	SHARES			X	
LIZ CLAIBORNE INC	COMMON STOCK	539320101	36	1000	SHARES				X

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LIZ CLAIBORNE INC	COMMON STOCK	539320101	30	840	SHARES	X	
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	5365	84309	SHARES	X	
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	9457	148621	SHARES	X	
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	1596	25081	SHARES		X
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	862	13542	SHARES	X	
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	332	5215	SHARES	X	
LOEWS CORP	COMMON STOCK	540424108	95	1000	SHARES	X	
LOEWS CORP COM	COMMON STOCK	540424108	142	1500	SHARES	X	
LOEWS CORP COM	COMMON STOCK	540424108	19	200	SHARES		X
LOUISIANA PAC CORP	COMMON STOCK	546347105	55	2004	SHARES		X
LOUISIANA PAC CORP	COMMON STOCK	546347105	24	870	SHARES	X	
LOWES CO	COMMON STOCK	548661107	1791	26860	SHARES	X	
LOWES COS INC COM	COMMON STOCK	548661107	3763	56447	SHARES	X	
LOWES COS INC COM	COMMON STOCK	548661107	480	7200	SHARES		X
LOWES COS INC COM	COMMON STOCK	548661107	554	8316	SHARES	X	
LSI LOGIC CORP	COMMON STOCK	502161102	24	2960	SHARES	X	
LSI LOGIC CORP COM	COMMON STOCK	502161102	52	6500	SHARES		X
LUBRIZOL CORP	COMMON STOCK	549271104	200	4600	SHARES	X	
LUBRIZOL CORP	COMMON STOCK	549271104	740	17032	SHARES		X
LUCENT TECHNOLOGIES	COMMON STOCK	549463107	90	34011	SHARES	X	
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	153	57626	SHARES	X	
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	104	39180	SHARES		X
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	8	2852	SHARES	X	
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	5	1828	SHARES		X
LUCENT TECHNOLOGIES	COMMON						

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INCORPORATED LYONDELL CHEMICAL COMPANY COM	STOCK	549463107	120	44981	SHARES	X			
M & T BANK CORP COM	COMMON STOCK	552078107	14	575	SHARES		X		
M & T BANK CORP COM	COMMON STOCK	55261F104	66197	607033	SHARES			X	
M & T BANK CORP COM	COMMON STOCK	55261F104	20141	184697	SHARES				X
M & T BANK CORP COM	COMMON STOCK	55261F104	85	780	SHARES		X		
MACROVISION CORP	COMMON STOCK	555904101	40	2400	SHARES		X		
MACROVISION CORP COM	COMMON STOCK	555904101	45	2700	SHARES		X		
MAF BANCORP INC COM	COMMON STOCK	55261R108	75	1821	SHARES		X		
MAGELAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	203	6300	SHARES	X			
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	1	200	SHARES			X	
MANHATTAN ASSOCS IN	COMMON STOCK	562750109	20	1000	SHARES			X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER
				COLUMN 5		PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL					
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	25	1200	SHARES			X		1
MANITOWOC CO INC COM	COMMON STOCK	563571108	5	100	SHARES			X		1
MANOR CARE INC	COMMON STOCK	564055101	23	590	SHARES			X		3
MANOR CARE INC COM	COMMON STOCK	564055101	199	5000	SHARES				X	1
MANPOWER INC WIS	COMMON STOCK	56418H100	70	1500	SHARES			X		1
MARATHON OIL CORP	COMMON STOCK	565849106	815	13375	SHARES			X		1
MARATHON OIL CORP	COMMON STOCK	565849106	298	4880	SHARES				X	1
MARATHON OIL CORP	COMMON STOCK	565849106	305	5000	SHARES			X		3
MARATHON OIL CORP	COMMON STOCK	565849106	172	2824	SHARES			X		3
MARKEL CORP	COMMON									

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COM	STOCK	570535104	32	100	SHARES		X		1
MARRIOTT	COMMON								
INTL INC	STOCK A	571903202	89	1330	SHARES		X		3
MARRIOTT									
INTL INC CL	COMMON								
A	STOCK	571903202	133	1981	SHARES		X		1
MARSH &									
MCLENNAN	COMMON								
COS	STOCK	571748102	131	4139	SHARES		X		3
MARSH &									
MCLENNAN	COMMON								
COS INC COM	STOCK	571748102	112	3535	SHARES		X		1
MARSH &									
MCLENNAN	COMMON								
COS INC COM	STOCK	571748102	431	13578	SHARES			X	1
MARSHALL &	COMMON								
ILSLEY	STOCK	571834100	69	1600	SHARES		X		3
MARSHALL &	COMMON								
ILSLEY CORP	STOCK	571834100	419	9725	SHARES		X		1
MARSHALL &	COMMON								
ILSLEY CORP	STOCK	571834100	181	4200	SHARES			X	1
MARSHALL &	COMMON								
ILSLEY CORP	STOCK	571834100	155	3600	SHARES		X		3
MARTEK									
BIOSCIENCES	COMMON								
CORP	STOCK	572901106	10	400	SHARES			X	1
MARTHA									
STEWART	COMMON								
LIVING-CL A	STOCK	573083102	21	1200	SHARES		X		1
MASCO CORP	COMMON								
	STOCK	574599106	5870	194424	SHARES		X		1
MASCO CORP	COMMON								
	STOCK	574599106	962	31869	SHARES			X	1
MASCO CORP	COMMON								
	STOCK	574599106	1046	34654	SHARES		X		3
MASCO CORP	COMMON								
	STOCK	574599106	5884	194915	SHARES		X		3
MASSEY	COMMON								
ENERGY CO	STOCK	576206106	53	1400	SHARES		X		3
MASSEY									
ENERGY CO	COMMON								
COM	STOCK	576206106	177	4673	SHARES		X		1
MASSEY									
ENERGY CO	COMMON								
COM	STOCK	576206106	57	1500	SHARES			X	1
MATRIA									
HEALTHCARE	COMMON								
IN	STOCK	576817209	23	600	SHARES		X		3
MATRIA									
HEALTHCARE	COMMON								
INCORPORATED	STOCK	576817209	33	850	SHARES		X		1
MATTEL INC	COMMON								
	STOCK	577081102	89	5595	SHARES		X		1
MATTEL INC	COMMON								
	STOCK	577081102	194	12241	SHARES			X	1
MATTEL INC	COMMON								
	STOCK	577081102	48	3040	SHARES		X		3
MATTHEWS									
INTL CORP CL	COMMON								
A	STOCK	577128101	11	300	SHARES		X		1
MAXIM									
INTEGRATED	COMMON								

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PRO MAXIM	STOCK	57772K101	91	2500	SHARES	X	3
INTEGRATED PRODS INC	COMMON STOCK	57772K101	41	1131	SHARES	X	1
MAYTAG CORP	COMMON STOCK	578592107	14	720	SHARES	X	3
MAYTAG CORPORATION	COMMON STOCK	578592107	34	1780	SHARES	X	1
MBIA INC	COMMON STOCK	55262C100	63	1050	SHARES	X	3
MBNA CORP	COMMON STOCK	55262L100	261	9595	SHARES	X	3
MBNA CORPORATION	COMMON STOCK	55262L100	855	31506	SHARES	X	1
MBNA CORPORATION	COMMON STOCK	55262L100	851	31360	SHARES	X	1
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	583	11300	SHARES	X	1
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	1584	30685	SHARES	X	1
MCAFEE INC	COMMON STOCK	579064106	5	200	SHARES	X	1
MCCORMICK & CO INC	COMMON STOCK	579780107	8	270	SHARES	X	1
MCCORMICK & CO INC	COMMON NON VTG	579780206	4212	136213	SHARES	X	3
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	5071	164015	SHARES	X	1
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	461	14925	SHARES	X	1
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	764	24724	SHARES	X	3
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	173	5600	SHARES	X	3
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	31	1000	SHARES	X	3
MCDATA CORP	COMMON STOCK	580031201	1	368	SHARES	X	1
MCDERMOTT INTL INC	COMMON STOCK	580037109	116	2600	SHARES	X	1
MCDERMOTT INTL INC	COMMON STOCK	580037109	13	300	SHARES	X	1

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SEC USE

COLUMN 6

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			INVESTMENT AUTHORITY			OTHER MANA
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER		
MCDERMOTT INTL INC	COMMON STOCK	580037109	9	200	SHARES			X		3
MCDERMOTT INTL INC	COMMON STOCK	580037109	85	1900	SHARES			X		3
MCDONALDS CORP	COMMON STOCK	580135101	321	9510	SHARES			X		3
MCDONALDS CORP COM	COMMON STOCK	580135101	1849	54833	SHARES			X		1
MCDONALDS CORP COM	COMMON STOCK	580135101	1312	38913	SHARES				X	1
MCGRAW HILL COS INC	COMMON STOCK	580645109	150	2900	SHARES			X		3
MCKESSON CORP	COMMON STOCK	58155Q103	120	2331	SHARES			X		3
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	52	1000	SHARES			X		1
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	8	150	SHARES				X	1
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2	125	SHARES			X		1
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2	125	SHARES				X	1
MEADWESTVACO CORP	COMMON STOCK	583334107	60	2130	SHARES			X		1
MEADWESTVACO CORP	COMMON STOCK	583334107	38	1365	SHARES			X		3
MEDAREX INC	COMMON STOCK	583916101	42	3000	SHARES			X		1
MEDAREX INC	COMMON STOCK	583916101	26	1900	SHARES			X		3
MEDCO HEALTH SOL	COMMON STOCK	58405U102	132	2368	SHARES			X		3
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1249	22384	SHARES			X		1
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1790	32081	SHARES				X	1
MEDIA SCIENCES INTL INC	COMMON STOCK	58446X107	1	500	SHARES			X		1
MEDIMMUNE INC	COMMON STOCK	584699102	65	1850	SHARES			X		3
MEDTRONIC INC	COMMON STOCK	585055106	12216	212190	SHARES			X		1
MEDTRONIC INC	COMMON STOCK	585055106	3109	54011	SHARES				X	1
MEDTRONIC INC	COMMON STOCK	585055106	1445	25104	SHARES			X		3
MEDTRONIC INC	COMMON STOCK	585055106	6980	121228	SHARES			X		3

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MEDTRONIC INCORPORATED	COMMON STOCK	585055106	8135	141307	SHARES	X			2
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	2449	71501	SHARES		X		1
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	139	4072	SHARES			X	1
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	109	3195	SHARES		X		3
MELLON FINANCIAL CORPORATION	COMMON STOCK	58551A108	202	5900	SHARES	X			2
MERCANTILE BANK CORPORATION	COMMON STOCK	587376104	11	288	SHARES		X		1
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	970	17190	SHARES		X		1
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	3959	70153	SHARES			X	1
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	135	2400	SHARES		X		3
MERCK & CO INC	COMMON STOCK	589331107	503	15800	SHARES		X		3
MERCK & CO INC COM	COMMON STOCK	589331107	7579	238273	SHARES		X		1
MERCK & CO INC COM	COMMON STOCK	589331107	9041	284223	SHARES			X	1
MERCK & CO INC COM	COMMON STOCK	589331107	82	2568	SHARES		X		3
MERCURY INTERACTIVE	COMMON STOCK	589405109	19	700	SHARES		X		3
MERCURY INTERACTIVE CORP COM	COMMON STOCK	589405109	6	200	SHARES		X		1
MEREDITH CORP	COMMON STOCK	589433101	19	360	SHARES		X		3
MERIDIAN GOLD INCORPORATED	COMMON STOCK	589975101	5	250	SHARES		X		1
MERRILL LYNCH & CO	COMMON STOCK	590188108	479	7070	SHARES		X		3
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	2138	31563	SHARES		X		1
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1483	21895	SHARES			X	1
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	332	4900	SHARES	X			2
MESA LABORATORIES INC COM	COMMON STOCK	59064R109	49	3250	SHARES		X		1
MESABI TRUST	COMMON STOCK	590672101	51	2992	SHARES		X		1
MESABI TRUST	COMMON STOCK	590672101	37	2200	SHARES		X		3





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MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON STOCK	595635103	531	3944	SHARES			X
MILACRON INC	COMMON STOCK	598709103	1	1017	SHARES		X	
MILLENNIUM PHARMACEUTICALS COM	COMMON STOCK	599902103	49	5000	SHARES			X
MILLIPORE CORP	COMMON STOCK	601073109	28	430	SHARES		X	
MILLS CORPORATION	COMMON STOCK	601148109	356	8500	SHARES	X		
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	0	66	SHARES		X	
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	24	650	SHARES		X	
ML MACADAMIA ORCHARDS	COMMON STOCK	55307U107	1	100	SHARES			X
MOHAWK INDUSTRIES INC COM	COMMON STOCK	608190104	61	700	SHARES		X	
MOLEX INC	COMMON STOCK	608554101	99	3812	SHARES		X	
MOLEX INC	COMMON STOCK	608554101	30	1150	SHARES		X	
MOLSON COORS BREWING	COMMON STOCK B	60871R209	32	485	SHARES		X	
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	23	350	SHARES		X	
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	20	300	SHARES			X
MONSANTO CO	COMMON STOCK	61166W101	158	2040	SHARES		X	
MONSANTO COMPANY	COMMON STOCK	61166W101	113	1456	SHARES		X	
MONSANTO COMPANY	COMMON STOCK	61166W101	626	8074	SHARES			X
MONSTER WORLDWIDE	COMMON STOCK	611742107	37	900	SHARES		X	
MOODYS CORP	COMMON STOCK	615369105	216	3510	SHARES		X	
MOODYS CORP	COMMON STOCK	615369105	528	8600	SHARES			X
MOODYS CORP	COMMON STOCK	615369105	121	1970	SHARES		X	
MORGAN STANLEY	COMMON STOCK	617446448	6848	120690	SHARES		X	
MORGAN STANLEY	COMMON STOCK	617446448	1956	34468	SHARES			X
MORGAN STANLEY	COMMON STOCK	617446448	1156	20381	SHARES		X	
MORGAN STANLEY	COMMON STOCK	617446448	6288	110798	SHARES		X	
MORGAN STANLEY	COMMON STOCK	617446448	24	424	SHARES			X
MOTOROLA INC	COMMON STOCK	620076109	4048	179199	SHARES		X	
MOTOROLA INC	COMMON STOCK	620076109	1784	78975	SHARES			X
MOTOROLA INC	COMMON STOCK	620076109	682	30206	SHARES		X	

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MOTOROLA INC	COMMON STOCK	620076109	1927	85356	SHARES		X	
MUNICIPAL MTG & EQ LLC	COMMON STOCK	62624B101	28	1100	SHARES		X	
MUNICIPAL MTG & EQ LLC	COMMON STOCK	62624B101	45	1750	SHARES			X
MURPHY OIL CORP	COMMON STOCK	626717102	58	1075	SHARES		X	
MURPHY OIL CORP	COMMON STOCK	626717102	81	1500	SHARES			X
MURPHY OIL CORP	COMMON STOCK	626717102	70	1300	SHARES		X	
MYLAN LABORATORIES INC	COMMON STOCK	628530107	35	1734	SHARES		X	
MYLAN LABORATORIES INC	COMMON STOCK	628530107	26	1325	SHARES			X
MYLAN LABS INC	COMMON STOCK	628530107	34	1700	SHARES		X	
MYRIAD GENETICS INC COM	COMMON STOCK	62855J104	3	150	SHARES		X	
N J RES CORP	COMMON STOCK	646025106	25	600	SHARES		X	
NABORS INDS LTD	COMMON STOCK	G6359F103	7448	98333	SHARES		X	
NAM TAI ELECTRS INC	COMMON STOCK	629865205	14	600	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL			
NANOGEN INC	COMMON STOCK	630075109	2	600	SHARES			X	
NASDAQ-100 SHARES	COMMON STOCK	631100104	323	7987	SHARES			X	
NASDAQ-100 SHARES	COMMON STOCK	631100104	13517	334480	SHARES			X	
NATIONAL CITY CORP	COMMON STOCK	635405103	145	4310	SHARES			X	
NATIONAL CITY CORP COM	COMMON STOCK	635405103	715	21309	SHARES			X	
NATIONAL CITY CORP COM	COMMON STOCK	635405103	39	1148	SHARES			X	
NATIONAL OILWELL VAR	COMMON STOCK	637071101	80	1275	SHARES			X	
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	126	6637	SHARES			X	
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	126	6637	SHARES			X	

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NATIONAL SEMICONDUCT	COMMON STOCK	637640103	69	2670	SHARES		X	
NATIONAL SEMICONDUCTOR CORP COM	COMMON STOCK	637640103	66	2550	SHARES		X	
NATIONAL SEMICONDUCTOR CORP COM	COMMON STOCK	637640103	98	3790	SHARES			X
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	8	130	SHARES		X	
NATIONWIDE FINL SVCS INC	COMMON STOCK	638612101	10	238	SHARES			X
NATL FUEL GAS CO	COMMON STOCK	636180101	31	1000	SHARES			X
NAVIGATORS GROUP INC	COMMON STOCK	638904102	92	2100	SHARES		X	
NAVISTAR INTERNATIONAL CORP	COMMON STOCK	63934E108	3	100	SHARES		X	
NAVISTAR INTL CORP	COMMON STOCK	63934E108	13	445	SHARES		X	
NCR CORP	COMMON STOCK	62886E108	54	1600	SHARES		X	
NCR CORP COM	COMMON STOCK	62886E108	5	139	SHARES		X	
NCR CORP COM	COMMON STOCK	62886E108	32	942	SHARES			X
NEENAH PAPER INC	COMMON STOCK	640079109	58	2065	SHARES		X	
NEENAH PAPER INC	COMMON STOCK	640079109	10	366	SHARES			X
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	28	1700	SHARES		X	
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	21	1300	SHARES		X	
NETWORK APPLIANCE	COMMON STOCK	64120L104	80	2950	SHARES		X	
NETWORK APPLIANCE INCORPORATED	COMMON STOCK	64120L104	332	4000	SHARES		X	
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	31	500	SHARES			X
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	2	200	SHARES		X	
NEW MILFORD BANCORP	COMMON STOCK	651633109	396	13000	SHARES		X	
NEW PLAN EXCEL REALTY TRUST INC	COMMON STOCK	648053106	452	19500	SHARES		X	
NEW YORK TIMES CO	COMMON STOCK A	650111107	28	1070	SHARES		X	
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	40	1520	SHARES		X	
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	265	10000	SHARES			X
NEWELL RUBBERMAID IN	COMMON STOCK	651229106	49	2050	SHARES		X	
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	920	38690	SHARES		X	
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	560	23565	SHARES			X

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NEWELL									
RUBBERMAID INC	COMMON								
COM	STOCK	651229106	27	1150	SHARES			X	
NEWMARKET	COMMON								
CORPORATION	STOCK	651587107	192	7840	SHARES				X
NEWMONT MINING	COMMON								
	STOCK	651639106	72	1341	SHARES			X	
NEWMONT MINING	COMMON								
	STOCK	651639106	53	1000	SHARES				X
NEWMONT MINING	COMMON								
CORP	STOCK	651639106	180	3365	SHARES			X	
NEWS CORP INC-A	COMMON								
	STOCK	65248E104	7	420	SHARES			X	
NEWS CORP INC-A	COMMON								
	STOCK	65248E104	60	3869	SHARES				X
NEWS CORP LTD	COMMON								
	STOCK A	65248E104	291	18700	SHARES			X	
NEWS CORP-CLASS B	COMMON								
	STOCK	65248E203	133	8000	SHARES				X
NICOR INC	COMMON								
	STOCK	654086107	20	500	SHARES			X	
NICOR INC	COMMON								
	STOCK	654086107	37	950	SHARES				X
NICOR INC	COMMON								
	STOCK	654086107	13	340	SHARES			X	
NIKE INC	COMMON								
	STOCK B	654106103	822	9470	SHARES			X	
NIKE INC CL B	COMMON								
	STOCK	654106103	489	5638	SHARES			X	
NIKE INC CL B	COMMON								
	STOCK	654106103	112	1295	SHARES				X
NIKE INC CL B	COMMON								
	STOCK	654106103	140	1608	SHARES			X	
NISOURCE INC	COMMON								
	STOCK	65473P105	96	4598	SHARES			X	
NISOURCE INC	COMMON								
	STOCK	65473P105	45	2171	SHARES				X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
NISOURCE INC	COMMON STOCK	65473P105	44	2092	SHARES			X	
NOBLE CORPORATION	COMMON STOCK	G65422100	76	1075	SHARES			X	
NOBLE ENERGY INC	COMMON STOCK	655044105	60	1500	SHARES			X	
NOBLE ENERGY INC	COMMON								

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NORDSTROM INC	STOCK	655044105	81	2000	SHARES		X
	COMMON						
NORDSTROM INC	STOCK	655664100	65	1750	SHARES	X	
	COMMON						
NORDSTROM INC	STOCK	655664100	7	200	SHARES	X	
	COMMON						
NORFOLK SOUTHERN	STOCK	655844108	138	3075	SHARES	X	
	COMMON						
NORFOLK SOUTHERN	STOCK	655844108	678	15125	SHARES	X	
	COMMON						
NORFOLK SOUTHERN	STOCK	655844108	991	22098	SHARES		X
	COMMON						
NORFOLK SOUTHERN	STOCK	655844108	20	450	SHARES		X
	COMMON						
NORTH FORK	STOCK	659424105	100	3650	SHARES	X	
	COMMON						
NORTH FORK	STOCK	659424105	62	2248	SHARES	X	
	COMMON						
NORTH FORK	STOCK	659424105	77	2820	SHARES		X
	COMMON						
NORTHEAST	STOCK	664397106	6	300	SHARES	X	
	COMMON						
NORTHERN BORDER	STOCK	664785102	29	700	SHARES	X	
	COMMON						
NORTHERN BORDER	STOCK	664785102	63	1500	SHARES		X
	COMMON						
NORTHERN BORDER	STOCK	664785102	210	5000	SHARES	X	
	COMMON						
NORTHERN TR CORP	STOCK	665859104	76	1470	SHARES	X	
	COMMON						
NORTHERN TRUST	STOCK	665859104	14	272	SHARES	X	
	COMMON						
NORTHERN TRUST	STOCK	665859104	12	225	SHARES		X
	COMMON						
NORTHROP	STOCK	666807102	163	2720	SHARES	X	
	COMMON						
NORTHROP	STOCK	666807102	860	14313	SHARES	X	
	COMMON						
NORTHROP	STOCK	666807102	358	5964	SHARES		X
	COMMON						
NORTHROP	STOCK	666807102	97	1611	SHARES	X	
	COMMON						
NORTHROP	STOCK	666807102	24	400	SHARES		X
	COMMON						
NORTHWEST	STOCK	667655104	56	1650	SHARES	X	
	COMMON						
NORTHWEST	STOCK	667655104	34	1000	SHARES		X
	COMMON						
NOVARTIS AG	STOCK	66987V109	6895	131388	SHARES	X	
	COMMON						
NOVATEL WIRELESS	STOCK	66987M604	42	3450	SHARES	X	
	COMMON						
NOVATEL WIRELESS	STOCK	66987M604	31	2550	SHARES	X	
	COMMON						
NOVELL INC	STOCK	670006105	1226	138860	SHARES	X	

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NOVELL INC	COMMON							
	STOCK	670006105	307	34725	SHARES			X
NOVELL INC	COMMON							
	STOCK	670006105	26	2925	SHARES		X	
NOVELLUS SYS INC	COMMON							
	STOCK	670008101	24	1000	SHARES		X	
NOVELLUS SYS INC	COMMON							
COM	STOCK	670008101	22	900	SHARES			X
NSTAR COM	COMMON							
	STOCK	67019E107	41	1440	SHARES			X
NUCOR CORP	COMMON							
	STOCK	670346105	64	960	SHARES			X
NUCOR CORP	COMMON							
	STOCK	670346105	77	1150	SHARES		X	
NUVEEN	COMMON							
INVESTMENTS INC	STOCK	67090F106	5	115	SHARES		X	
NUVELO INC	COMMON							
	STOCK	67072M301	39	4760	SHARES		X	
NUVELO INC	COMMON							
	STOCK	67072M301	35	4300	SHARES		X	
NVIDIA CORP	COMMON							
	STOCK	67066G104	48	1325	SHARES		X	
NVIDIA CORP COM	COMMON							
	STOCK	67066G104	11	300	SHARES		X	
NYER MEDICAL								
GROUP	COMMON							
INCORPORATED	STOCK	670711100	3	825	SHARES		X	
OCCIDENTAL PETE	COMMON							
CORP	STOCK	674599105	242	3025	SHARES		X	
OCCIDENTAL PETE	COMMON							
CORP COM	STOCK	674599105	244	3055	SHARES		X	
OCCIDENTAL PETE	COMMON							
CORP COM	STOCK	674599105	2	22	SHARES			X
OCEANEERING INTL	COMMON							
INC COM	STOCK	675232102	20	400	SHARES		X	
ODYSSEY RE HLDGS	COMMON							
CORP COM	STOCK	67612W108	43	1700	SHARES		X	
OFFICE DEPOT INC	COMMON							
	STOCK	676220106	63	2000	SHARES		X	
OFFICE DEPOT INC	COMMON							
	STOCK	676220106	75	2400	SHARES		X	
OFFICEMAX INC	COMMON							
	STOCK	67622P101	10	404	SHARES		X	
OFFICEMAX INC	COMMON							
	STOCK	67622P101	17	675	SHARES		X	
OGE ENERGY CORP	COMMON							
COM	STOCK	670837103	48	1800	SHARES		X	
OGE ENERGY CORP	COMMON							
COM	STOCK	670837103	84	3136	SHARES			X

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SEC USE

COLUMN 5

COLUMN 6

INVESTMENT AUTHORITY

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SHARES

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
OHIO CAS CORP	COMMON STOCK	677240103	7	240	SHARES			X	
OIL SERVICE HOLDERS TRUST	COMMON STOCK	678002106	13	100	SHARES			X	
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	136	6306	SHARES			X	
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	102	3900	SHARES			X	
OLIN CORP COM	COMMON STOCK	680665205	15	750	SHARES			X	
OLIN CORP COM	COMMON STOCK	680665205	4	200	SHARES				X
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	35	1239	SHARES			X	
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	584	20938	SHARES				X
OMI CORP COM NEW	COMMON STOCK	Y6476W104	47	2600	SHARES			X	
OMNICARE INC COM	COMMON STOCK	681904108	29	500	SHARES				X
OMNICOM GROUP INC	COMMON STOCK	681919106	117	1375	SHARES			X	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	275	3234	SHARES			X	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	183	2150	SHARES				X
ON SEMICONDUCTOR COR	COMMON STOCK	682189105	31	5600	SHARES			X	
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	43	7700	SHARES			X	
ON TRACK INNOVATION	COMMON STOCK	M8791A109	75	5500	SHARES			X	
ONEOK INC	COMMON STOCK	682680103	60	2270	SHARES			X	
ONEOK INC	COMMON STOCK	682680103	5	200	SHARES				X
ONYX PHARMACEUTICALS	COMMON STOCK	683399109	20	700	SHARES			X	
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	20	700	SHARES			X	
OPENTV CORP	COMMON STOCK A	G67543101	11	4800	SHARES			X	
OPENTV CORPORATION CLASS A	COMMON STOCK	G67543101	12	5300	SHARES			X	
OPENWAVE SYS INC	COMMON STOCK	683718308	9	500	SHARES			X	
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	9	500	SHARES			X	
OPSWARE INC	COMMON STOCK	68383A101	15	2200	SHARES			X	
OPSWARE, INC.	COMMON STOCK	68383A101	77	11300	SHARES			X	
ORACLE CORP	COMMON STOCK	68389X105	1183	96927	SHARES			X	
ORACLE	COMMON								



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CORPORATION	STOCK	68389X105	671	54966	SHARES	X	
ORACLE	COMMON						
CORPORATION COM	STOCK	68389X105	1802	147566	SHARES		X
ORACLE	COMMON						
CORPORATION COM	STOCK	68389X105	308	25245	SHARES		X
OREGON STL MLS INC	COMMON						
OREGON STL MLS INC	STOCK	686079104	85	2900	SHARES		X
OREGON STL MLS INC	COMMON						
OREGON STL MLS INC	STOCK	686079104	79	2700	SHARES		X
OSHKOSH TRUCK	COMMON						
CORP	STOCK	688239201	7	150	SHARES		X
OTELCO INC	COMMON						
OTELCO INC	STOCK	688823202	21	1300	SHARES		X
OTTER TAIL	COMMON						
CORPORATION	STOCK	689648103	7	240	SHARES		X
OUTBACK	COMMON						
STEAKHOUSE	STOCK	689899102	5942	142770	SHARES		X
OUTBACK	COMMON						
STEAKHOUSE INC	COMMON						
COM	STOCK	689899102	3987	95812	SHARES		X
OUTBACK	COMMON						
STEAKHOUSE INC	COMMON						
COM	STOCK	689899102	205	4920	SHARES		X
OUTBACK	COMMON						
STEAKHOUSE INC	COMMON						
COM	STOCK	689899102	1354	32539	SHARES		X
OUTBACK	COMMON						
STEAKHOUSE INC	COMMON						
COM	STOCK	689899102	328	7880	SHARES		X
P G & E CORP	COMMON						
P G & E CORP	STOCK	69331C108	41	1100	SHARES		X
P G & E CORP	COMMON						
P G & E CORP	STOCK	69331C108	82	2200	SHARES		X
PACCAR INC	COMMON						
PACCAR INC	STOCK	693718108	9	125	SHARES		X
PACCAR INC	COMMON						
PACCAR INC	STOCK	693718108	208	3000	SHARES		X
PACCAR INC	COMMON						
PACCAR INC	STOCK	693718108	90	1295	SHARES		X
PACIFIC SUNWEAR CA	COMMON						
PACIFIC SUNWEAR OF	STOCK	694873100	1007	40400	SHARES		X
PACIFIC SUNWEAR OF	COMMON						
CALIFORNIA	STOCK	694873100	304	12200	SHARES		X
PACTIV CORP	COMMON						
PACTIV CORP COM	STOCK	695257105	26	1165	SHARES		X
PACTIV CORP COM	COMMON						
PACTIV CORP COM	STOCK	695257105	982	44615	SHARES		X
PACTIV CORP COM	COMMON						
PACTIV CORP COM	STOCK	695257105	174	7900	SHARES		X
PACTIV CORP COM	COMMON						
PACTIV CORP COM	STOCK	695257105	44	2000	SHARES		X
PALL CORP	COMMON						
PALL CORP COM	STOCK	696429307	26	980	SHARES		X
PALL CORP COM	COMMON						
PALL CORP COM	STOCK	696429307	54	2000	SHARES		X
PALM INC	COMMON						
PALM INC	STOCK	696643105	0	3	SHARES		X
PALM INC	COMMON						
PALM INC	STOCK	696643105	3	101	SHARES		X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY	
				COLUMN 5			SHARED - SOLE	SHARED - OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL		
PARAMETRIC TECH CORP	COMMON STOCK	699173100	13	2070	SHARES		X	
PARAMETRIC TECHNOLOGY CORP COM	COMMON STOCK	699173100	35	5682	SHARES			X
PARKER HANNIFIN CORP	COMMON STOCK	701094104	303	4601	SHARES		X	
PARKER HANNIFIN CORP	COMMON STOCK	701094104	199	3021	SHARES			X
PARKER HANNIFIN CORP	COMMON STOCK	701094104	65	990	SHARES		X	
PARTNERS TRUST FINANCIAL GROUP	COMMON STOCK	70213F102	61	5090	SHARES		X	
PARTNERS TRUST FINANCIAL GROUP	COMMON STOCK	70213F102	15	1213	SHARES			X
PATTERSON COMPANIES INC	COMMON STOCK	703395103	17	500	SHARES			X
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	5	150	SHARES		X	
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	64	1950	SHARES			X
PAULA FINANCIAL	COMMON STOCK	703588103	1	400	SHARES		X	
PAYCHEX INC	COMMON STOCK	704326107	96	2525	SHARES		X	
PAYCHEX INC COM	COMMON STOCK	704326107	441	11577	SHARES		X	
PAYCHEX INC COM	COMMON STOCK	704326107	46	1200	SHARES			X
PC-TEL INC	COMMON STOCK	69325Q105	21	2400	SHARES		X	
PC-TEL INCORPORATED	COMMON STOCK	69325Q105	21	2400	SHARES		X	
PEABODY ENERGY CORP	COMMON STOCK	704549104	2579	31290	SHARES		X	
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	1416	17180	SHARES		X	
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	93	1125	SHARES			X
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	137	1660	SHARES		X	
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	21	250	SHARES			X
PEDIATRIX MED GRP	COMMON STOCK	705324101	1284	14500	SHARES		X	
PEDIATRIX MEDICAL GROUP INC COM	COMMON STOCK	705324101	467	5270	SHARES		X	

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PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	11	350	SHARES		X	
PENN NATL GAMING INC	COMMON STOCK	707569109	45	1375	SHARES		X	
PENN NATL GAMING INC	COMMON STOCK	707569109	23	700	SHARES		X	
PENN VA RESOURCE PARTNERS LP	COMMON STOCK	707884102	28	500	SHARES			X
PENNEY J C INC	COMMON STOCK	708160106	106	1900	SHARES		X	
PENNEY JC CO INC	COMMON STOCK	708160106	181	3264	SHARES		X	
PENNEY JC CO INC	COMMON STOCK	708160106	178	3208	SHARES			X
PENNICHUCK CORPORATION NEW PENNSYLVANIA	COMMON STOCK	708254206	18	889	SHARES		X	
COMMERCE BANCORP INC	COMMON STOCK	708677109	228	7166	SHARES		X	
PENTAIR INC COM	COMMON STOCK	709631105	28	800	SHARES		X	
PENTAIR INC COM	COMMON STOCK	709631105	269	7800	SHARES			X
PEOPLES ENERGY CORP	COMMON STOCK	711030106	14	400	SHARES		X	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	701	31346	SHARES		X	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	707	31622	SHARES			X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	90	4027	SHARES		X	
PEPSI BOTTLING GRP	COMMON STOCK	713409100	31	1100	SHARES		X	
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	14	600	SHARES			X
PEPSICO INC	COMMON STOCK	713448108	7989	135223	SHARES		X	
PEPSICO INC COM	COMMON STOCK	713448108	26604	450310	SHARES		X	
PEPSICO INC COM	COMMON STOCK	713448108	17050	288589	SHARES			X
PEPSICO INC COM	COMMON STOCK	713448108	1982	33543	SHARES		X	
PEPSICO INC COM	COMMON STOCK	713448108	263	4445	SHARES		X	
PEPSICO INCORPORATED	COMMON STOCK	713448108	437	7405	SHARES	X		
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	95	3340	SHARES		X	
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	45	1600	SHARES			X
PERFORMANCE FOOD GRP	COMMON STOCK	713755106	14	500	SHARES		X	
PERKINELMER INC	COMMON STOCK	714046109	24	1030	SHARES		X	
PERKINELMER INC COM	COMMON STOCK	714046109	94	4000	SHARES			X
PETMED EXPRESS INC	COMMON STOCK	716382106	11	800	SHARES		X	
PETROHAWK ENERGY	COMMON STOCK	716495106	30	2300	SHARES		X	
PETROHAWK ENERGY	COMMON							

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CORP PETROLEUM DEVELOPMENT CORPORATION	STOCK	716495106	41	3100	SHARES	X
	COMMON STOCK	716578109	11	319	SHARES	X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL			
PETSMART INC	COMMON STOCK	716768106	5634	219573	SHARES			X	
PETSMART INC	COMMON STOCK	716768106	440	17160	SHARES			X	
PETSMART INC	COMMON STOCK	716768106	1727	67307	SHARES		X		
PETSMART INC	COMMON STOCK	716768106	8265	322090	SHARES		X		
PETSMART INC	COMMON STOCK	716768106	33	1300	SHARES			X	
PFIZER INC	COMMON STOCK	717081103	23150	992724	SHARES		X		
PFIZER INC	COMMON STOCK	717081103	13620	584030	SHARES			X	
PFIZER INC	COMMON STOCK	717081103	2412	103427	SHARES		X		
PFIZER INC	COMMON STOCK	717081103	11280	483760	SHARES		X		
PFIZER INC	COMMON STOCK	717081103	26	1100	SHARES			X	
PFIZER INCORPORATED	COMMON STOCK	717081103	1876	80427	SHARES	X			
PG&E CORP	COMMON STOCK	69331C108	105	2830	SHARES		X		
PHARMACEUTIAL PRODUCT DEVEL INC COM	COMMON STOCK	717124101	5	75	SHARES		X		
PHARMACOPEIA DRUG DI	COMMON STOCK	7171EP101	2	500	SHARES		X		
PHARMACOPEIA DRUG DISCOVERY INC	COMMON STOCK	7171EP101	3	800	SHARES		X		
PHELPS DODGE CORP	COMMON STOCK	717265102	105	733	SHARES		X		
PHELPS DODGE CORP	COMMON STOCK	717265102	102	708	SHARES		X		
PHH CORPORATION	COMMON STOCK	693320202	6	203	SHARES		X		
PHH CORPORATION	COMMON STOCK	693320202	5	164	SHARES			X	

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PHOENIX COS INC COM	COMMON STOCK	71902E109	18	1320	SHARES		X	
PHOENIX COS INC COM	COMMON STOCK	71902E109	22	1588	SHARES			X
PICO HOLDINGS INC COM	COMMON STOCK	693366205	797	24704	SHARES		X	
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	16	678	SHARES			X
PIER 1 INC COM	COMMON STOCK	720279108	1	100	SHARES			X
PINNACLE DATA SYSTEMS INC	COMMON STOCK	723454104	1	300	SHARES		X	
PINNACLE WEST CAP	COMMON STOCK	723484101	37	900	SHARES		X	
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	21	500	SHARES		X	
PIONEER DRILLING CO	COMMON STOCK	723655106	4	250	SHARES		X	
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	10	189	SHARES		X	
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	2	60	SHARES		X	
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	2	56	SHARES			X
PITNEY BOWES INC	COMMON STOCK	724479100	84	1980	SHARES		X	
PITNEY BOWES INC COM	COMMON STOCK	724479100	532	12600	SHARES		X	
PITNEY BOWES INC COM	COMMON STOCK	724479100	247	5850	SHARES			X
PITNEY BOWES INC COM	COMMON STOCK	724479100	68	1600	SHARES		X	
PITNEY BOWES INC COM	COMMON STOCK	724479100	53	1250	SHARES			X
PLACER SIERRA BANCSH	COMMON STOCK	726079106	39	1400	SHARES		X	
PLACER SIERRA BANCSHARES	COMMON STOCK	726079106	39	1400	SHARES		X	
PLAINS ALL AMERICAN PIPELINE L P	COMMON STOCK	726503105	742	18750	SHARES		X	
PLAINS EXPLORATION & PRODUCT COMPANY	COMMON STOCK	726505100	119	3000	SHARES			X
PLUG POWER INC COM	COMMON STOCK	72919P103	1	100	SHARES		X	
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	56	1550	SHARES		X	
PMC-SIERRA INC	COMMON STOCK	69344F106	10	1300	SHARES		X	
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	10985	177667	SHARES		X	
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	2833	45814	SHARES			X
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	25	400	SHARES		X	
PNC FINL SVCS GRP	COMMON STOCK	693475105	140	2265	SHARES		X	

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PNM RESOURCES INC	COMMON STOCK	69349H107	30	1208	SHARES					X
POGO PRODUCING CO	COMMON STOCK	730448107	7	150	SHARES					X
POLO RALPH LAUREN CORPORATION	COMMON STOCK	731572103	6	100	SHARES					X
PORTALPLAYER	COMMON STOCK	736187204	42	1500	SHARES					X
PORTALPLAYER INC	COMMON STOCK	736187204	59	2100	SHARES					X
POSSIS MEDICAL INC	COMMON STOCK	737407106	28	2800	SHARES					X
POSSIS MEDICAL INC	COMMON STOCK	737407106	20	2000	SHARES					X
POZEN INCORPORATED	COMMON STOCK	73941U102	58	6100	SHARES					X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY			
				COLUMN 5			SHARED - SOLE DEFINED	SHARED - OTHER		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL				
PPG INDS INC	COMMON STOCK	693506107	789	13620	SHARES				X	
PPG INDS INC	COMMON STOCK	693506107	2002	34573	SHARES					X
PPG INDUSTRIES INC	COMMON STOCK	693506107	75	1290	SHARES				X	
PPL CORP	COMMON STOCK	69351T106	86	2930	SHARES				X	
PPL CORP COM	COMMON STOCK	69351T106	5474	186180	SHARES				X	
PPL CORP COM	COMMON STOCK	69351T106	1545	52542	SHARES					X
PRAXAIR INC	COMMON STOCK	74005P104	345	6510	SHARES				X	
PRAXAIR INC COM	COMMON STOCK	74005P104	18	334	SHARES				X	
PRAXAIR INC COM	COMMON STOCK	74005P104	162	3064	SHARES					X
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1434	19910	SHARES				X	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	842	11695	SHARES					X
PRICE T ROWE GRP	COMMON STOCK	74144T108	79	1100	SHARES				X	
PRINCIPAL FINL GROUP INC	COMMON STOCK	74251V102	90	1895	SHARES				X	
PRINCIPAL FINL GRP	COMMON STOCK	74251V102	102	2150	SHARES				X	

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PROCTER & GAMBLE CO	COMMON STOCK	742718109	11086	191554	SHARES		X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	36713	634288	SHARES		X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	38254	660920	SHARES			X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	3732	64475	SHARES		X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	273	4725	SHARES		X	
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	1792	30953	SHARES	X		
PROGRESS ENERGY INC	COMMON STOCK	743263105	85	1927	SHARES		X	
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	322	7322	SHARES		X	
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	243	5536	SHARES			X
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	18	400	SHARES		X	
PROGRESSIVE CORP	COMMON STOCK	743315103	173	1485	SHARES		X	
PROGRESSIVE CORP COM	COMMON STOCK	743315103	123	1049	SHARES		X	
PROLOGIS	COMMON STOCK	743410102	89	1900	SHARES		X	
PROTEIN DESIGN LABS	COMMON STOCK	74369L103	767	27000	SHARES		X	
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	257	9060	SHARES		X	
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	9	300	SHARES			X
PROVIDENT BANKSHARES CORPORATION	COMMON STOCK	743859100	237	7032	SHARES		X	
PROVIDENT BANKSHARES CORPORATION	COMMON STOCK	743859100	135	4000	SHARES			X
PROVIDENT FINANCIAL SERVICES INC	COMMON STOCK	74386T105	22	1200	SHARES		X	
PROXYMED INC	COMMON STOCK	744290305	2	500	SHARES			X
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	240	3276	SHARES		X	
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	34	468	SHARES			X
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	19	257	SHARES		X	
PRUDENTIAL FINL	COMMON STOCK	744320102	285	3900	SHARES		X	
PSYCHIATRIC SOLUTION	COMMON STOCK	74439H108	1445	24600	SHARES		X	
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	589	10025	SHARES		X	
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	26	450	SHARES			X
PUBLIC STORAGE INC	COMMON STOCK	74460D109	41	600	SHARES		X	
PUBLIC SVC ENTERPR	COMMON STOCK	744573106	118	1810	SHARES		X	
PUBLIC SVC								

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ENTERPRISE GROUP INC	COMMON STOCK	744573106	235	3622	SHARES		X	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	248	3811	SHARES			X
PUGET ENERGY INC COM	COMMON STOCK	745310102	157	7665	SHARES		X	
PUGET ENERGY INC COM	COMMON STOCK	745310102	54	2625	SHARES			X
PULTE HOMES INC	COMMON STOCK	745867101	63	1600	SHARES		X	
PURE CYCLE CORP	COMMON STOCK	746228303	45	6000	SHARES			X
Q MED	COMMON STOCK	747914109	34	3500	SHARES		X	
QC HOLDINGS INC	COMMON STOCK	74729T101	6	500	SHARES		X	
QLOGIC CORP	COMMON STOCK	747277101	23	700	SHARES		X	
Q-MED INC	COMMON STOCK	747914109	34	3500	SHARES		X	
QUALCOMM INC	COMMON STOCK	747525103	5802	134697	SHARES		X	
QUALCOMM INC COM	COMMON STOCK	747525103	4136	96002	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
QUALCOMM INC COM	COMMON STOCK	747525103	297	6895	SHARES				X
QUALCOMM INC COM	COMMON STOCK	747525103	1158	26891	SHARES		X		
QUALCOMM INC COM	COMMON STOCK	747525103	214	4970	SHARES		X		
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	67	1300	SHARES		X		
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	464	9020	SHARES		X		
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	287	5568	SHARES				X
QUEST SOFTWARE INC	COMMON STOCK	74834T103	19	1300	SHARES		X		
QUEST SOFTWARE INC COM	COMMON STOCK	74834T103	26	1800	SHARES		X		
QUESTAR CORP	COMMON STOCK	748356102	1022	13500	SHARES		X		
QUESTAR CORP COM	COMMON								



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QUESTAR CORP COM	STOCK	748356102	417	5515	SHARES		X	
	COMMON							
	STOCK	748356102	136	1800	SHARES			X
QWEST COMMUNCTN	COMMON							
INTL	STOCK	749121109	66	11754	SHARES		X	
QWEST	COMMON							
COMMUNICATIONS	COMMON							
INTL INC	STOCK	749121109	17	2927	SHARES		X	
QWEST	COMMON							
COMMUNICATIONS	COMMON							
INTL INC	STOCK	749121109	10	1814	SHARES			X
R H DONNELLEY	COMMON							
CORP	STOCK	74955W307	7	111	SHARES		X	
R H DONNELLEY	COMMON							
CORP	STOCK	74955W307	12	200	SHARES			X
RADIOSHACK CORP	COMMON							
	STOCK	750438103	21	1000	SHARES		X	
RADVISION LTD	COMMON							
	STOCK	M81869105	20	1200	SHARES		X	
RAYONIER INC COM	COMMON							
	STOCK	754907103	114	2850	SHARES			X
RAYONIER	COMMON							
INCORPORATED	STOCK	754907103	291	7300	SHARES	X		
RAYTHEON	COMMON							
	STOCK	755111507	140	3480	SHARES		X	
RAYTHEON CO COM	COMMON							
NEW	STOCK	755111507	1287	32066	SHARES		X	
RAYTHEON CO COM	COMMON							
NEW	STOCK	755111507	1161	28914	SHARES			X
RED HAT INC COM	COMMON							
	STOCK	756577102	68	2500	SHARES		X	
REEBOK INTL LTD	COMMON							
	STOCK	758110100	22	370	SHARES		X	
REGIONS FINANCIAL	COMMON							
CORP	STOCK	7591EP100	29	836	SHARES		X	
REGIONS FINANCIAL	COMMON							
CORP	STOCK	7591EP100	195	5697	SHARES			X
REGIONS FINL CORP	COMMON							
	STOCK	7591EP100	121	3545	SHARES		X	
REMINGTON OIL &	COMMON							
GAS CORP COM	COMMON							
NEW	STOCK	759594302	18	500	SHARES		X	
RENAL CARE GROUP	COMMON							
INC COM	STOCK	759930100	38	800	SHARES			X
RENT A CTR INC NEW	COMMON							
	STOCK	76009N100	37	1950	SHARES		X	
RENT-A-CENTER	COMMON							
INCORPORATED	COMMON							
NEW	STOCK	76009N100	36	1900	SHARES		X	
RESPIRONICS INC	COMMON							
COM	STOCK	761230101	15	400	SHARES		X	
REYNOLDS	COMMON							
AMERICAN INC	STOCK	761713106	91	958	SHARES		X	
REYNOLDS	COMMON							
AMERICAN INC	STOCK	761713106	43	450	SHARES			X
REYNOLDS AMERN	COMMON							
INC	STOCK	761713106	67	700	SHARES		X	
RITE AID CORP COM	COMMON							
	STOCK	767754104	41	11740	SHARES		X	
ROBERT HALF INTL	COMMON							
INC	STOCK	770323103	49	1300	SHARES		X	
ROBERT HALF INTL	COMMON							

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INC COM	STOCK	770323103	29	770	SHARES		X	
ROBERT HALF INTL	COMMON							
INC COM	STOCK	770323103	19	500	SHARES			X
ROCKWELL	COMMON							
AUTOMATION	STOCK	773903109	9786	165410	SHARES		X	
ROCKWELL	COMMON							
AUTOMATION INC.	STOCK	773903109	7272	122917	SHARES		X	
ROCKWELL	COMMON							
AUTOMATION INC.	STOCK	773903109	557	9415	SHARES			X
ROCKWELL	COMMON							
AUTOMATION INC.	STOCK	773903109	1742	29445	SHARES		X	
ROCKWELL	COMMON							
AUTOMATION INC.	STOCK	773903109	443	7485	SHARES		X	
ROCKWELL COLLINS	COMMON							
COM	STOCK	774341101	227	4882	SHARES		X	
ROCKWELL COLLINS	COMMON							
COM	STOCK	774341101	151	3255	SHARES			X
ROCKWELL COLLINS	COMMON							
INC	STOCK	774341101	65	1390	SHARES		X	
ROGERS CORP	COMMON							
	STOCK	775133101	20	500	SHARES		X	
ROGERS CORP	COMMON							
	STOCK	775133101	20	500	SHARES		X	
ROHM & HAAS CO	COMMON							
	STOCK	775371107	20	404	SHARES		X	
ROHM & HAAS CO	COMMON							
	STOCK	775371107	586	12096	SHARES			X
ROHM & HAAS CO	COMMON							
	STOCK	775371107	56	1150	SHARES		X	
ROSS STORES INC	COMMON							
	STOCK	778296103	6350	219700	SHARES		X	
ROSS STORES INC	COMMON							
COM	STOCK	778296103	3922	135695	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY	
				COLUMN 5			SHARED - SOLE	SHARED - OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL		
ROSS STORES INC COM	COMMON STOCK	778296103	262	9065	SHARES			X
ROSS STORES INC COM	COMMON STOCK	778296103	1176	40682	SHARES		X	
ROSS STORES INC COM	COMMON STOCK	778296103	339	11730	SHARES		X	
ROTONICS MANUFACTURING INC	COMMON STOCK	778903104	1	300	SHARES		X	
ROWAN COS INC	COMMON STOCK	779382100	103	2900	SHARES		X	

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ROWAN COS INC	COMMON						
	STOCK	779382100	106	2960	SHARES		X
ROWE COMPANIES	COMMON						
	STOCK	779528108	103	34813	SHARES	X	
ROYAL CARIBBEAN	COMMON						
CRUS	STOCK	V7780T103	974	21600	SHARES		X
ROYAL GOLD	COMMON						
INCORPORATED	STOCK	780287108	35	1000	SHARES		X
ROYCE VALUE TRUST	COMMON						
(CE)	STOCK	780910105	91	4521	SHARES		X
RPM INCORPORATED	COMMON						
OHIO	STOCK	749685103	318	18300	SHARES	X	
RPM INTL INC	COMMON						
	STOCK	749685103	9	500	SHARES		X
RPM INTL INC	COMMON						
	STOCK	749685103	64	3660	SHARES		X
RSA SEC INC	COMMON						
	STOCK	749719100	18	1600	SHARES		X
RSA SECURITY INC	COMMON						
COM	STOCK	749719100	18	1600	SHARES		X
RUBY TUESDAY	COMMON						
	STOCK	781182100	47	1800	SHARES		X
RYDER SYSTEMS INC	COMMON						
	STOCK	783549108	19	470	SHARES		X
S & T BANCORP INC	COMMON						
	STOCK	783859101	15	400	SHARES		X
SABRE HOLDING	COMMON						
CORP	STOCK A	785905100	23	956	SHARES		X
SABRE HOLDINGS	COMMON						
CORPORATION COM	STOCK	785905100	19	800	SHARES		X
SABRE HOLDINGS	COMMON						
CORPORATION COM	STOCK	785905100	11	467	SHARES		X
SAFECO CORP	COMMON						
	STOCK	786429100	52	925	SHARES		X
SAFEWAY INC	COMMON						
	STOCK	786514208	82	3455	SHARES		X
SAFEWAY INC COM	COMMON						
	STOCK	786514208	9	400	SHARES		X
SAFEWAY INC COM	COMMON						
	STOCK	786514208	82	3470	SHARES		X
SALISBURY BANCORP	COMMON						
INC	STOCK	795226109	217	5700	SHARES	X	
SAN JUAN BASIN	COMMON						
ROYALTY TR	STOCK	798241105	44	1000	SHARES		X
SAN JUAN BASIN	COMMON						
ROYALTY TR	STOCK	798241105	9	200	SHARES		X
SANDISK CORP	COMMON						
	STOCK	80004C101	1231	19600	SHARES		X
SANDISK CORP COM	COMMON						
	STOCK	80004C101	539	8575	SHARES		X
SANDISK CORP COM	COMMON						
	STOCK	80004C101	6	100	SHARES		X
SANDY SPRING	COMMON						
BANCORP INC	STOCK	800363103	7	200	SHARES		X
SANDY SPRING	COMMON						
BANCORP INC	STOCK	800363103	150	4300	SHARES		X
SANMINA-SCI CORP	COMMON						
	STOCK	800907107	17	4000	SHARES		X
SARA LEE CORP	COMMON						
	STOCK	803111103	628	33245	SHARES		X
SARA LEE CORP	COMMON						
	STOCK	803111103	1360	71961	SHARES		X

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SARA LEE CORP	COMMON STOCK	803111103	38	2000	SHARES				X
SARA LEE CORP	COMMON STOCK	803111103	114	6020	SHARES				X
SCANA CORP NEW COM	COMMON STOCK	80589M102	329	8347	SHARES				X
SCANA CORP NEW COM	COMMON STOCK	80589M102	335	8510	SHARES				X
SCANA CORP NEW COM	COMMON STOCK	80589M102	39	1000	SHARES			X	
SCHERING PLOUGH CORP	COMMON STOCK	806605101	3290	157792	SHARES			X	
SCHERING PLOUGH CORP	COMMON STOCK	806605101	2287	109700	SHARES				X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	235	11275	SHARES			X	
SCHERING PLOUGH CORP	COMMON STOCK	806605101	10	480	SHARES				X
SCHLUMBERGER LTD	COMMON STOCK	806857108	1112	11455	SHARES			X	
SCHWAB CHARLES CORP	COMMON STOCK	808513105	116	7900	SHARES			X	
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	299	20364	SHARES			X	
SCIENTIFIC ATLANTA	COMMON STOCK	808655104	52	1200	SHARES			X	
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	56	1300	SHARES				X
SEACHANGE INTL INC	COMMON STOCK	811699107	37	4700	SHARES			X	
SEACHANGE INTL INC	COMMON STOCK	811699107	27	3400	SHARES			X	
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	87	4329	SHARES				X
SEALED AIR CORP	COMMON STOCK	81211K100	38	682	SHARES			X	
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	112	2000	SHARES				X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5		PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL				
SEARS HOLDING CORP	COMMON STOCK	812350106	90	782	SHARES			X	
SEARS HOLDINGS CORP	COMMON STOCK	812350106	238	2058	SHARES			X	
SEARS HOLDINGS CORP	COMMON STOCK	812350106	100	868	SHARES				X

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SEI CORP COM	COMMON							
	STOCK	784117103	41	1100	SHARES			X
SEI CORP COM	COMMON							
	STOCK	784117103	14	390	SHARES			X
SELECTIVE INS	COMMON							
GROUP INC	STOCK	816300107	5	100	SHARES		X	
SEMPRA ENERGY	COMMON							
	STOCK	816851109	89	1976	SHARES		X	
SEMPRA ENERGY	COMMON							
COM	STOCK	816851109	9	200	SHARES		X	
SEMPRA ENERGY	COMMON							
COM	STOCK	816851109	24	532	SHARES			X
SENOMYX INC	COMMON							
	STOCK	81724Q107	7	550	SHARES		X	
SEPRACOR INC	COMMON							
	STOCK	817315104	1480	28689	SHARES		X	
SEPRACOR INC COM	COMMON							
	STOCK	817315104	443	8580	SHARES		X	
SERVICEMASTER CO	COMMON							
COM	STOCK	81760N109	173	14500	SHARES			X
SEVERN BANCORP	COMMON							
INC	STOCK	81811M100	8	400	SHARES		X	
SEVERN BANCORP	COMMON							
INC	STOCK	81811M100	483	24838	SHARES			X
SHAW GROUP INC	COMMON							
	STOCK	820280105	128	4400	SHARES		X	
SHAW GROUP INC	COMMON							
COM	STOCK	820280105	169	5800	SHARES		X	
SHERWIN WILLIAMS	COMMON							
CO	STOCK	824348106	41	910	SHARES		X	
SHERWIN WILLIAMS	COMMON							
CO COM	STOCK	824348106	236	5200	SHARES			X
SHUFFLE MASTER INC	COMMON							
	STOCK	825549108	387	15385	SHARES		X	
SHUFFLE MASTER INC	COMMON							
	STOCK	825549108	1048	41700	SHARES		X	
SIEBEL SYS INC	COMMON							
	STOCK	826170102	42	4000	SHARES		X	
SIEBEL SYSTEMS INC	COMMON							
COM	STOCK	826170102	1	100	SHARES		X	
SIERRA HEALTH	COMMON							
SERVICES INC	STOCK	826322109	16	200	SHARES		X	
SIERRA HEALTH SVCS	COMMON							
	STOCK	826322109	32	400	SHARES		X	
SIGMA ALDRICH	COMMON							
CORP	STOCK	826552101	35	550	SHARES		X	
SIMON PPTY INC	COMMON							
	STOCK	828806109	107	1400	SHARES		X	
SIMON PROPERTY	COMMON							
GROUP	COMMON							
INCORPORATED	STOCK	828806109	529	6900	SHARES		X	
SIRIUS SATELLITE	COMMON							
RADIO INC COM	STOCK	82966U103	88	13120	SHARES		X	
SIRIUS SATELLITE	COMMON							
RADIO INC COM	STOCK	82966U103	3	500	SHARES			X
SKY FINANCIAL	COMMON							
GROUP INC	STOCK	83080P103	28	1000	SHARES		X	
SKYWORKS	COMMON							
SOLUTIONSINC	STOCK	83088M102	0	70	SHARES		X	
SKYWORKS	COMMON							
SOLUTIONSINC	STOCK	83088M102	1	280	SHARES			X
SL INDUSTRIES INC	COMMON							

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SLM CORP	STOCK	784413106	48	3001	SHARES				X
	COMMON								
SLM CORP COM	STOCK	78442P106	173	3145	SHARES		X		
	COMMON								
SLM CORP.	STOCK	78442P106	127	2313	SHARES		X		
	COMMON								
SMITH INTL INC	STOCK	78442P106	6671	121096	SHARES	X			
	COMMON								
SMITH INTL INC	STOCK	832110100	2842	76580	SHARES		X		
	COMMON								
SMITHFIELD FOODS INC	STOCK	832110100	282	7600	SHARES				X
	COMMON								
SNAP ON INC	STOCK	832248108	61	2000	SHARES				X
	COMMON								
SNAP ON INC	STOCK	833034101	5	125	SHARES		X		
	COMMON								
SNAP-ON INC	STOCK	833034101	4	100	SHARES				X
	COMMON								
SOLECTRON CORP	STOCK	833034101	18	480	SHARES		X		
	COMMON								
SOLECTRON CORP	STOCK	834182107	23	6158	SHARES		X		
	COMMON								
SOLECTRON CORP	STOCK	834182107	8	2317	SHARES				X
	COMMON								
SOLECTRON CORPORATION	STOCK	834182107	27	7500	SHARES		X		
	COMMON								
SONIC SOLUTIONS	STOCK	834182107	121	33000	SHARES	X			
	COMMON								
SONIC SOLUTIONS	STOCK	835460106	23	1500	SHARES		X		
	COMMON								
SONOCO PRODUCTS CO COM	STOCK	835460106	23	1500	SHARES		X		
	COMMON								
SOUTH JERSEY INDUSTRIES INC	STOCK	835495102	56	1900	SHARES				X
	COMMON								
SOUTHERN CO	STOCK	838518108	15	518	SHARES		X		
	COMMON								
SOUTHERN CO COM	STOCK	842587107	197	5710	SHARES		X		
	COMMON								
SOUTHERN CO COM	STOCK	842587107	1073	31083	SHARES		X		
	COMMON								
SOUTHERN CO COM	STOCK	842587107	1148	33245	SHARES				X
	COMMON								
SOUTHERN CO COM	STOCK	842587107	35	1000	SHARES		X		
	COMMON								

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5					
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	
SOUTHERN UNION CO	COMMON								

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NEW COM	STOCK	844030106	93	3946	SHARES		X
SOUTHWEST	COMMON						
AIRLINES CO COM	STOCK	844741108	179	10904	SHARES		X
SOUTHWEST	COMMON						
AIRLINES CO COM	STOCK	844741108	133	8100	SHARES		X
SOUTHWEST	COMMON						
AIRLINES CO COM	STOCK	844741108	236	14337	SHARES		X
SOUTHWEST AIRLS	COMMON						
CO	STOCK	844741108	86	5259	SHARES		X
SOUTHWEST GAS	COMMON						
CORP COM	STOCK	844895102	26	1000	SHARES		X
SOVEREIGN BANCORP	COMMON						
	STOCK	845905108	61	2800	SHARES		X
SOVEREIGN BANCORP	COMMON						
INC	STOCK	845905108	4165	192659	SHARES		X
SOVEREIGN BANCORP	COMMON						
INC	STOCK	845905108	254	11755	SHARES		X
SPAR GROUP INC	COMMON						
	STOCK	784933103	0	450	SHARES		X
SPARTAN STORES INC	COMMON						
	STOCK	846822104	21	2000	SHARES		X
SPARTAN STORES INC	COMMON						
	STOCK	846822104	15	1400	SHARES		X
SPATIALIGHT INC	COMMON						
	STOCK	847248101	87	25002	SHARES		X
SPATIALIGHT INC	COMMON						
	STOCK	847248101	63	18100	SHARES		X
SPDR TRUST SERIES 1	COMMON						
S&P 500 INDEX FD	STOCK	78462F103	6572	52779	SHARES		X
SPDR TRUST SERIES 1	COMMON						
S&P 500 INDEX FD	STOCK	78462F103	4177	33548	SHARES		X
SPEEDWAY							
MOTORSPORTS	COMMON						
INCORPORATED	STOCK	847788106	3	100	SHARES		X
SPRINT NEXTEL	COMMON						
	STOCK	852061100	522	22364	SHARES		X
SPRINT NEXTEL CORP	COMMON						
	STOCK	852061100	805	34472	SHARES		X
SPRINT NEXTEL CORP	COMMON						
	STOCK	852061100	637	27272	SHARES		X
SPX CORP COM	COMMON						
	STOCK	784635104	17	375	SHARES		X
ST JOE CO	COMMON						
	STOCK	790148100	2358	35082	SHARES		X
ST JOE COMPANY	COMMON						
	STOCK	790148100	439	6530	SHARES	X	
ST JOE CORP	COMMON						
	STOCK	790148100	5692	84675	SHARES		X
ST JOE CORP	COMMON						
	STOCK	790148100	842	12527	SHARES		X
ST JOE CORP	COMMON						
	STOCK	790148100	447	6651	SHARES		X
ST JOE CORP	COMMON						
	STOCK	790148100	109	1620	SHARES		X
ST JOE CORP	COMMON						
	STOCK	790148100	34	500	SHARES		X
ST JUDE MEDICAL INC	COMMON						
	STOCK	790849103	139	2760	SHARES		X
ST PAUL TRAVELERS	COMMON						
CO	STOCK	792860108	231	5175	SHARES		X
ST PAUL TRAVELERS	COMMON						
COMPANIES INC	STOCK	792860108	1754	39276	SHARES		X

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ST PAUL TRAVELERS COMPANIES INC	COMMON STOCK	792860108	764	17108	SHARES		X
STANDARD PACIFIC CORP NEW	COMMON STOCK	85375C101	37	1000	SHARES		X
STANDARD REGISTER COMPANY	COMMON STOCK	853887107	8	500	SHARES	X	
STANLEY WORKS	COMMON STOCK	854616109	34	700	SHARES	X	
STANLEY WORKS COM	COMMON STOCK	854616109	567	11800	SHARES	X	
STANLEY WORKS COM	COMMON STOCK	854616109	500	10400	SHARES		X
STANLEY WORKS COM	COMMON STOCK	854616109	240	5000	SHARES	X	
STAPLES INC	COMMON STOCK	855030102	3110	136952	SHARES	X	
STAPLES INC COM	COMMON STOCK	855030102	7284	320748	SHARES	X	
STAPLES INC COM	COMMON STOCK	855030102	1143	50318	SHARES		X
STAPLES INC COM	COMMON STOCK	855030102	733	32257	SHARES	X	
STAPLES INC COM	COMMON STOCK	855030102	182	8012	SHARES	X	
STARBUCKS CORP	COMMON STOCK	855244109	177	5900	SHARES	X	
STARBUCKS CORP COM	COMMON STOCK	855244109	573	19105	SHARES	X	
STARBUCKS CORP COM	COMMON STOCK	855244109	96	3200	SHARES		X
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	18	284	SHARES	X	
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	49	771	SHARES		X
STARWOOD HTLS&RES	PAIRED SHS	85590A203	109	1700	SHARES	X	
STATE AUTO FINANCIAL CORP	COMMON STOCK	855707105	353	9690	SHARES	X	
STATE AUTO FINL CORP	COMMON STOCK	855707105	959	26300	SHARES	X	
STATE STREET CORP	COMMON STOCK	857477103	346	6232	SHARES	X	
STATE STREET CORP	COMMON STOCK	857477103	4974	89714	SHARES		X
STATE STREET CORP	COMMON STOCK	857477103	139	2500	SHARES	X	
STEELCASE INC CL A	COMMON STOCK	858155203	16	1000	SHARES		X

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SEC USE

COLUMN 5

COLUMN 6

INVESTMENT AUTHORITY

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SHARES



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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER
STEINER LEISURE LTD	COMMON STOCK	P8744Y102	14	400	SHARES		X	
STERLING FINANCIAL CORP	COMMON STOCK	859317109	1177	59440	SHARES		X	
STERLING FINANCIAL CORP	COMMON STOCK	859317109	129	6500	SHARES			X
STOLT OFFSHORE SA	COMMON STOCK	861567105	47	4000	SHARES		X	
STONEPATH GROUP INC	COMMON STOCK	861837102	1	750	SHARES		X	
STREETTRACKS GOLD TRUST	COMMON STOCK	863307104	15	300	SHARES			X
STRYKER CORP	COMMON STOCK	863667101	111	2500	SHARES		X	
STRYKER CORP COM	COMMON STOCK	863667101	458	10300	SHARES		X	
STRYKER CORP COM	COMMON STOCK	863667101	76	1700	SHARES			X
STURM RUGER & CO INC COM	COMMON STOCK	864159108	7	1050	SHARES		X	
STURM RUGER & CO INC COM	COMMON STOCK	864159108	7	1000	SHARES			X
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON STOCK	864482104	7	250	SHARES		X	
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON STOCK	864482104	24	900	SHARES			X
SUN MICROSYSTEM INC	COMMON STOCK	866810104	109	26100	SHARES		X	
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	33	7950	SHARES		X	
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	64	15300	SHARES			X
SUN MICROSYSTEMS INCORPORATED	COMMON STOCK	866810104	65	15400	SHARES		X	
SUNOCO INC	COMMON STOCK	86764P109	84	1070	SHARES			X
SUNOCO INC COM	COMMON STOCK	86764P109	207	2646	SHARES		X	
SUNOCO INC COM	COMMON STOCK	86764P109	38	484	SHARES			X
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	23	600	SHARES			X
SUNRISE ASSISTED LIVING INCORPORATED	COMMON STOCK	86768K106	1294	38400	SHARES		X	
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	7	200	SHARES		X	
SUNTRUST BANKS INC	COMMON STOCK	867914103	647	8887	SHARES		X	
SUNTRUST BANKS INC	COMMON STOCK	867914103	1858	25532	SHARES			X
SUNTRUST BANKS INC	COMMON STOCK	867914103	117	1603	SHARES		X	
SUNTRUST BANKS INC	COMMON STOCK	867914103	200	2745	SHARES		X	

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SUPERIOR ENERGY SERVICES INC COM	COMMON STOCK	868157108	15	700	SHARES		X
SUPERVALU INC	COMMON STOCK	868536103	78	2400	SHARES		X
SUPERVALU INC	COMMON STOCK	868536103	35	1080	SHARES		X
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	1568	66213	SHARES		X
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	12	500	SHARES		X
SWIFT ENERGY COMPANY	COMMON STOCK	870738101	43	950	SHARES		X
SYMANTEC CORP	COMMON STOCK	871503108	161	9176	SHARES		X
SYMANTEC CORP COM	COMMON STOCK	871503108	1365	77979	SHARES		X
SYMANTEC CORP COM	COMMON STOCK	871503108	215	12299	SHARES		X
SYMANTEC CORP COM	COMMON STOCK	871503108	40	2314	SHARES		X
SYMBOL TECHNOLOGIES	COMMON STOCK	871508107	24	1900	SHARES		X
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	135	10569	SHARES		X
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	92	7213	SHARES		X
SYMMETRICOM INC	COMMON STOCK	871543104	30	3500	SHARES		X
SYMMETRICOM INCORPORATED	COMMON STOCK	871543104	33	3900	SHARES		X
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	35	1100	SHARES		X
SYNOPSIS INC COM	COMMON STOCK	871607107	51	2550	SHARES		X
SYNOPSIS INC COM	COMMON STOCK	871607107	34	1700	SHARES		X
SYNOVUS FINL CORP	COMMON STOCK	87161C105	70	2592	SHARES		X
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	22	800	SHARES		X
SYSCO CORP	COMMON STOCK	871829107	8336	268461	SHARES		X
SYSCO CORP	COMMON STOCK	871829107	10557	339999	SHARES		X
SYSCO CORP	COMMON STOCK	871829107	1593	51312	SHARES		X
SYSCO CORP	COMMON STOCK	871829107	7652	246410	SHARES		X
SYSCO CORPORATION	COMMON STOCK	871829107	2700	86972	SHARES	X	
TARGET CORP COM	COMMON STOCK	87612E106	8446	153647	SHARES		X
TARGET CORP COM	COMMON STOCK	87612E106	1491	27121	SHARES		X
TARGET CORP COM	COMMON STOCK	87612E106	2997	54521	SHARES		X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6	
				COLUMN 5			INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHARED - DEFINED OTHER
TASER INTERNATIONAL INC	COMMON STOCK	87651B104	1	200	SHARES			X
TASTY BAKING CO WITH RIGHTS 07/29/13	COMMON STOCK	876553306	5	625	SHARES			X
TECH DATA CORP COM	COMMON STOCK	878237106	24	600	SHARES			X
TECO ENERGY INC	COMMON STOCK	872375100	201	11689	SHARES		X	
TECO ENERGY INC	COMMON STOCK	872375100	410	23866	SHARES			X
TECO ENERGY INC	COMMON STOCK	872375100	27	1600	SHARES		X	
TEKTRONIX INC	COMMON STOCK	879131100	17	600	SHARES		X	
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	8	275	SHARES		X	
TELLABS INC	COMMON STOCK	879664100	38	3485	SHARES		X	
TEMPLE INLAND INC	COMMON STOCK	879868107	33	728	SHARES		X	
TEMPLE INLAND INC	COMMON STOCK	879868107	40	900	SHARES		X	
TENET HEALTHCARE	COMMON STOCK	88033G100	28	3637	SHARES		X	
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	11	1500	SHARES		X	
TEPPCO PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	872384102	538	15450	SHARES		X	
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	87	2500	SHARES		X	
TERADYNE INC	COMMON STOCK	880770102	22	1500	SHARES		X	
TERAYON COMMUNICATION SYS INC COM	COMMON STOCK	880775101	0	44	SHARES		X	
TEREX CORP	COMMON STOCK	880779103	35	588	SHARES			X
TESORO CORP	COMMON STOCK	881609101	86	1400	SHARES		X	
TESORO CORPORATION	COMMON STOCK	881609101	62	1000	SHARES		X	
TEXAS INSTRUMENTS	COMMON STOCK	882508104	1439	44877	SHARES		X	
TEXAS INSTRUMENTS	COMMON							

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INC	STOCK	882508104	4370	136250	SHARES		X	
TEXAS INSTRUMENTS	COMMON							
INC	STOCK	882508104	2614	81515	SHARES			X
TEXAS INSTRUMENTS	COMMON							
INC	STOCK	882508104	242	7537	SHARES		X	
TEXAS INSTRUMENTS	COMMON							
INCORPORATED	STOCK	882508104	2418	75384	SHARES	X		
TEXTRON INC	COMMON							
	STOCK	883203101	89	1160	SHARES		X	
TEXTRON INC COM	COMMON							
	STOCK	883203101	367	4768	SHARES		X	
TEXTRON INC COM	COMMON							
	STOCK	883203101	85	1100	SHARES			X
TF FINANCIAL CORP	COMMON							
	STOCK	872391107	142	5000	SHARES		X	
THE DIRECTV GROUP	COMMON							
INC	STOCK	25459L106	14	962	SHARES		X	
THE DIRECTV GROUP	COMMON							
INC	STOCK	25459L106	32	2266	SHARES			X
THE HERSHEY	COMMON							
COMPANY	STOCK	427866108	3402	61570	SHARES		X	
THE HERSHEY	COMMON							
COMPANY	STOCK	427866108	2426	43904	SHARES			X
THE HERSHEY	COMMON							
COMPANY	STOCK	427866108	76	1370	SHARES		X	
THE MOSAIC	COMMON							
COMPANY	STOCK	61945A107	6	400	SHARES		X	
THE MOSAIC	COMMON							
COMPANY	STOCK	61945A107	6	400	SHARES			X
THE NAVIGATORS	COMMON							
GROUP INC	STOCK	638904102	126	2900	SHARES		X	
THE SCOTT'S								
MIRACLE-GRO	COMMON							
COMPANY CL A	STOCK	810186106	633	14000	SHARES		X	
THERMO ELECTRON	COMMON							
CORP	STOCK	883556102	39	1280	SHARES		X	
THERMO ELECTRON	COMMON							
CORP COM	STOCK	883556102	51	1700	SHARES		X	
TIBCO SOFTWARE INC	COMMON							
	STOCK	88632Q103	31	4100	SHARES		X	
TIBCO SOFTWARE INC	COMMON							
COM	STOCK	88632Q103	42	5600	SHARES		X	
TIFFANY & CO	COMMON							
	STOCK	886547108	15	384	SHARES		X	
TIFFANY & CO	COMMON							
	STOCK	886547108	42	1100	SHARES		X	
TIME WARNER INC	COMMON							
	STOCK	887317105	1485	85152	SHARES		X	
TIME WARNER INC	COMMON							
	STOCK	887317105	834	47804	SHARES			X
TIME WARNER INC	COMMON							
	STOCK	887317105	2370	140166	SHARES	X		
TIME WARNER INC	COMMON							
	STOCK	887317105	318	18250	SHARES		X	
TIME WARNER INC	COMMON							
	STOCK	887317105	2022	115905	SHARES		X	
TIMKEN CO COM	COMMON							
	STOCK	887389104	40	1240	SHARES			X
TIVO INC	COMMON							
	STOCK	888706108	1	100	SHARES		X	
TJX COMPANIES COM	COMMON							
	STOCK	872540109	4	165	SHARES		X	

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TJX COMPANIES INC	COMMON STOCK	872540109	82	3540	SHARES	X
TODCO	COMMON STOCK A	88889T107	46	1200	SHARES	X
TODCO-CLASS A	COMMON STOCK	88889T107	70	1850	SHARES	X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5 SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
TOLL BROS INC	COMMON STOCK	889478103	3653	105460	SHARES			X	
TOLL BROS INC	COMMON STOCK	889478103	1053	30402	SHARES				X
TOLL BROS INC	COMMON STOCK	889478103	36	1033	SHARES			X	
TOLL BROTHERS INC	COMMON STOCK	889478103	554	16000	SHARES			X	
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	48	1080	SHARES			X	
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	52	1798	SHARES			X	
TORCHMARK CORP	COMMON STOCK	891027104	44	800	SHARES			X	
TORO CO COM	COMMON STOCK	891092108	75	1720	SHARES			X	
TOWER GROUP INC	COMMON STOCK	891777104	33	1500	SHARES				X
TRADESTATION GROUP INC	COMMON STOCK	89267P105	11	900	SHARES			X	
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103	8	1000	SHARES			X	
TRANSCEND SERVICES INC	COMMON STOCK	893929208	1	325	SHARES			X	
TRANSOCEAN INC	COMMON STOCK	G90078109	1607	23065	SHARES			X	
TRANSOCEAN INC	COMMON STOCK	G90078109	273	3912	SHARES				X
TRANSOCEAN INC	COMMON STOCK	G90078109	178	2549	SHARES			X	
TREDEGAR CORP	COMMON STOCK	894650100	32	2500	SHARES			X	
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	78	2000	SHARES				X
TRIBUNE CO	COMMON STOCK	896047107	63	2077	SHARES			X	
TRIBUNE CO NEW	COMMON								

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COM	STOCK	896047107	39	1300	SHARES				X
TRIBUNE COMPANY	COMMON								
NEW	STOCK	896047107	200	6620	SHARES		X		
TRIDENT	COMMON								
MICROSYSTEMS	STOCK	895919108	45	2500	SHARES			X	
TRIDENT	COMMON								
MICROSYSTEMS	COMMON								
INC	STOCK	895919108	61	3400	SHARES			X	
TRINITY INDUSTRIES	COMMON								
INC	STOCK	896522109	4	100	SHARES			X	
TRINITY INDUSTRIES	COMMON								
INC	STOCK	896522109	57	1300	SHARES				X
TUPPERWARE	COMMON								
BRANDS CORP	STOCK	899896104	11	500	SHARES			X	
TUPPERWARE	COMMON								
BRANDS CORP	STOCK	899896104	10	450	SHARES				X
TXU CORP	COMMON								
	STOCK	873168108	188	3750	SHARES			X	
TXU CORP COM	COMMON								
	STOCK	873168108	195	3880	SHARES			X	
TXU CORP COM	COMMON								
	STOCK	873168108	156	3100	SHARES				X
TYCO	COMMON								
INTERNATIONAL	COMMON								
LIMITED NEW	STOCK	902124106	3813	132135	SHARES		X		
TYCO INTL LTD	COMMON								
	STOCK	902124106	446	15441	SHARES			X	
TYSON FOODS INC	COMMON								
	STOCK A	902494103	32	1900	SHARES			X	
TYSON FOODS INC	COMMON								
COM	STOCK	902494103	21	1200	SHARES				X
U S BANCORP DEL	COMMON								
COM NEW	STOCK	902973304	3062	102439	SHARES			X	
U S BANCORP DEL	COMMON								
COM NEW	STOCK	902973304	834	27913	SHARES				X
U S BANCORP DEL	COMMON								
COM NEW	STOCK	902973304	454	15200	SHARES			X	
UCBH HOLDINGS INC	COMMON								
	STOCK	90262T308	16	885	SHARES			X	
UCBH HOLDINGS INC	COMMON								
	STOCK	90262T308	1059	59200	SHARES			X	
UGI CORP	COMMON								
	STOCK	902681105	379	18400	SHARES			X	
UGI CORP	COMMON								
	STOCK	902681105	247	12000	SHARES				X
UNION BANKSHARES	COMMON								
CORPORATION	STOCK	905399101	9	200	SHARES				X
UNION PAC CORP	COMMON								
	STOCK	907818108	161	1995	SHARES			X	
UNION PACIFIC CORP	COMMON								
COM	STOCK	907818108	847	10515	SHARES			X	
UNION PACIFIC CORP	COMMON								
COM	STOCK	907818108	913	11335	SHARES				X
UNION PACIFIC CORP	COMMON								
COM	STOCK	907818108	322	4000	SHARES			X	
UNISYS CORP	COMMON								
	STOCK	909214108	5	841	SHARES				X
UNISYS	COMMON								
CORPORATION	STOCK	909214108	15	2570	SHARES			X	
UNITED PARCEL	COMMON								
SERVICE CL B	STOCK	911312106	7893	105035	SHARES			X	
UNITED PARCEL	COMMON								

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SERVICE CL B UNITED PARCEL	STOCK COMMON	911312106	1208	16070	SHARES					X
SERVICE CL B UNITED PARCEL	STOCK COMMON	911312106	1330	17698	SHARES				X	
SERVICE CL B UNITED PARCEL	STOCK COMMON	911312106	7010	93262	SHARES				X	
SERVICE INC CLASS B UNITED RENTAL INC	COMMON STOCK COMMON	911312106	461	6130	SHARES			X		
UNITED RENTALS INC COM	STOCK COMMON	911363109	879	37600	SHARES				X	
UNITED STATES STL	STOCK COMMON	911363109	264	11290	SHARES				X	
	STOCK	912909108	44	915	SHARES				X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	
UNITED STS STL CORP NEW	COMMON STOCK	912909108	9	179	SHARES				X	
UNITED STS STL CORP NEW	COMMON STOCK	912909108	7	153	SHARES					X
UNITED SURGICAL PART	COMMON STOCK	913016309	1025	31900	SHARES				X	
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	338	10499	SHARES				X	
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	24	750	SHARES					X
UNITED TECHNOLOGIES	COMMON STOCK	913017109	1918	34320	SHARES				X	
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	7356	131574	SHARES				X	
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	3095	55350	SHARES					X
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	301	5390	SHARES				X	
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	224	4000	SHARES			X		
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	4138	66598	SHARES				X	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	555	8932	SHARES					X
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	6373	102552	SHARES				X	

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UNITEDHEALTH GROUP INC.	COMMON STOCK	91324P102	3662	58925	SHARES	X		
UNITRIN INC COM	COMMON STOCK	913275103	167	3715	SHARES		X	
UNIVERSAL COMPRESSION HOLDINGS INC	COMMON STOCK	913431102	41	1000	SHARES			X
UNIVEST CORP OF PA	COMMON STOCK	915271100	60	2454	SHARES		X	
UNIVISION COMMUN INC	COMMON STOCK A	914906102	53	1800	SHARES		X	
UNIVISION COMMUNICATIONS INC COM	COMMON STOCK	914906102	8	280	SHARES		X	
UNUMPROVIDENT COR	COMMON STOCK	91529Y106	52	2295	SHARES		X	
UNUMPROVIDENT CORPORATION	COMMON STOCK	91529Y106	1357	59650	SHARES	X		
UNVL HEALTH SERVICES INC CL B	COMMON STOCK	913903100	17	360	SHARES		X	
URBAN OUTFITTERS	COMMON STOCK	917047102	853	33700	SHARES		X	
URBAN OUTFITTERS INC	COMMON STOCK	917047102	261	10330	SHARES		X	
US BANCORP DEL	COMMON STOCK	902973304	418	13975	SHARES		X	
US BANCORP NEW	COMMON STOCK	902973304	284	9500	SHARES	X		
UST INC	COMMON STOCK	902911106	52	1265	SHARES		X	
UST INC COM	COMMON STOCK	902911106	297	7275	SHARES		X	
UST INC COM	COMMON STOCK	902911106	188	4600	SHARES			X
UST INC COM	COMMON STOCK	902911106	20	500	SHARES		X	
V F CORP	COMMON STOCK	918204108	55	1000	SHARES		X	
V F CORP	COMMON STOCK	918204108	578	10440	SHARES			X
V F CORP	COMMON STOCK	918204108	37	675	SHARES		X	
VALERO ENERGY CORP	COMMON STOCK	91913Y100	237	4600	SHARES		X	
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	408	7900	SHARES		X	
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	114	2200	SHARES			X
VALERO L P	COMMON STOCK	91913W104	17	335	SHARES		X	
VALERO L P	COMMON STOCK	91913W104	259	5000	SHARES		X	
VAN KAMPEN MUNI OPP TRUST II	COMMON STOCK	920944105	12	910	SHARES		X	
VARIAN INC	COMMON STOCK	922206107	5	120	SHARES		X	
VARIAN MED SYS INC	COMMON STOCK	92220P105	7432	147638	SHARES		X	
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	4259	84614	SHARES		X	
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	238	4723	SHARES			X



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VARIAN SEMICONDUCTOR EQUIP ASSOC COM	COMMON STOCK	922207105	5	120	SHARES				X	
VASOMEDICAL INC	COMMON STOCK	922321104	0	1500	SHARES				X	
VERISIGN INC	COMMON STOCK	92343E102	8044	367338	SHARES				X	
VERISIGN INC COM	COMMON STOCK	92343E102	4727	215825	SHARES				X	
VERISIGN INC COM	COMMON STOCK	92343E102	243	11109	SHARES					X
VERITAS DGC INC	COMMON STOCK	92343P107	28	800	SHARES				X	
VERITAS DGC INC COM	COMMON STOCK	92343P107	43	1200	SHARES				X	
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1868	62025	SHARES			X		
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	15628	518863	SHARES				X	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	8963	297568	SHARES					X
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	938	31158	SHARES				X	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	27	901	SHARES					X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY			
				COLUMN 5 SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED OTHER		
VIACOM INC	COMMON STOCK B	925524308	395	12103	SHARES				X	
VIACOM INC CL A	COMMON STOCK	925524100	7	200	SHARES				X	
VIACOM INC CL A	COMMON STOCK	925524100	15	450	SHARES					X
VIACOM INC CL B	COMMON STOCK	925524308	2169	66528	SHARES				X	
VIACOM INC CL B	COMMON STOCK	925524308	1167	35812	SHARES					X
VIACOM INC CL B	COMMON STOCK	925524308	375	11500	SHARES				X	
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	14	1000	SHARES				X	

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VISTEON CORP COM	COMMON							
	STOCK	92839U107	16	2549	SHARES			X
VULCAN MATERIALS	COMMON							
CO	STOCK	929160109	61	900	SHARES		X	
W H ENERGY SVCS	COMMON							
INC COM	STOCK	92925E108	86	2600	SHARES		X	
W W GRAINGER INC	COMMON							
COM	STOCK	384802104	371	5220	SHARES		X	
W W GRAINGER INC	COMMON							
COM	STOCK	384802104	164	2300	SHARES			X
WACHOVIA CORP	COMMON							
	STOCK	929903102	612	11581	SHARES		X	
WACHOVIA CORP	COMMON							
COM	STOCK	929903102	15319	289799	SHARES		X	
WACHOVIA CORP	COMMON							
COM	STOCK	929903102	6004	113575	SHARES			X
WACHOVIA CORP	COMMON							
COM	STOCK	929903102	18	344	SHARES		X	
WACHOVIA	COMMON							
CORPORATION NEW	STOCK	929903102	338	6400	SHARES	X		
WADDELL & REED	COMMON							
FINL INC CL A	STOCK	930059100	13	600	SHARES		X	
WADDELL & REED	COMMON							
FINL INC CL A	STOCK	930059100	41	1950	SHARES			X
WAL MART STORES	COMMON							
INC	STOCK	931142103	7948	169812	SHARES		X	
WAL MART STORES	COMMON							
INC COM	STOCK	931142103	15371	328449	SHARES		X	
WAL MART STORES	COMMON							
INC COM	STOCK	931142103	5385	115059	SHARES			X
WAL MART STORES	COMMON							
INC COM	STOCK	931142103	1859	39714	SHARES		X	
WAL MART STORES	COMMON							
INC COM	STOCK	931142103	257	5495	SHARES		X	
WAL MART STORES	COMMON							
INC COM	STOCK	931142103	23	500	SHARES			X
WAL MART STORES	COMMON							
INCORPORATED	STOCK	931142103	218	4668	SHARES	X		
WALGREEN CO	COMMON							
	STOCK	931422109	1254	28333	SHARES		X	
WALGREEN CO	COMMON							
	STOCK	931422109	1077	24339	SHARES			X
WALGREEN CO	COMMON							
	STOCK	931422109	344	7775	SHARES		X	
WALT DISNEY CO	COMMON							
	STOCK	254687106	368	15355	SHARES		X	
WALT DISNEY CO	COMMON							
COM	STOCK	254687106	4413	184096	SHARES		X	
WALT DISNEY CO	COMMON							
COM	STOCK	254687106	2675	111613	SHARES			X
WALT DISNEY CO	COMMON							
COM	STOCK	254687106	24	1000	SHARES		X	
WALTER INDS INC	COMMON							
	STOCK	93317Q105	179	3600	SHARES		X	
WALTER INDS INC	COMMON							
	STOCK	93317Q105	159	3200	SHARES		X	
WASHINGTON GROUP	COMMON							
INT	STOCK	938862208	101	1900	SHARES		X	
WASHINGTON GROUP	COMMON							
INTL INC	STOCK	938862208	132	2500	SHARES		X	
WASHINGTON	COMMON							
MUTUAL	STOCK	939322103	330	7595	SHARES		X	

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WASHINGTON MUTUAL COM	COMMON STOCK	939322103	1833	42137	SHARES		X	
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	759	17455	SHARES			X
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	3747	86130	SHARES	X		
WASTE CONNECTIONS I	COMMON STOCK	941053100	1085	31500	SHARES		X	
WASTE CONNECTIONS INC	COMMON STOCK	941053100	318	9225	SHARES		X	
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	129	4250	SHARES		X	
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	13	444	SHARES		X	
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	141	4647	SHARES			X
WATER PIK TECHNOLOGIES INC COM	COMMON STOCK	94113U100	2	96	SHARES		X	
WATERS CORP	COMMON STOCK	941848103	32	850	SHARES		X	
WATSON PHARMACEUTCLS	COMMON STOCK	942683103	29	900	SHARES		X	
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	10	300	SHARES		X	
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	50	1526	SHARES			X
WCI INDUSTRIES	COMMON STOCK	92923C104	4	150	SHARES		X	
WD 40 CO COM	COMMON STOCK	929236107	58	2200	SHARES			X
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	3006	83020	SHARES		X	
WEBSTER FINL CORP WATERBURY COM	COMMON STOCK	947890109	28	600	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER
WEIGHT WATCHERS INTL INC NEW	COMMON STOCK	948626106	19	375	SHARES			X	
WEINGARTEN REALTY	COMMON								

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INVESTORS	STOCK	948741103	752	19885	SHARES	X	
WEIS MARKETS INC	COMMON						
	STOCK	948849104	19	450	SHARES		X
WELLMAN INC	COMMON						
	STOCK	949702104	37	5500	SHARES		X
WELLMAN INC	COMMON						
	STOCK	949702104	37	5400	SHARES		X
WELLPOINT INC	COMMON						
	STOCK	94973V107	101	1260	SHARES		X
WELLPOINT INC	COMMON						
	STOCK	94973V107	371	4650	SHARES		X
WELLS FARGO & CO	COMMON						
	STOCK	949746101	12252	195001	SHARES		X
WELLS FARGO & CO	COMMON						
	STOCK	949746101	5473	87108	SHARES		X
WELLS FARGO & CO	COMMON						
	STOCK	949746101	380	6050	SHARES		X
WELLS FARGO & CO	COMMON						
	STOCK	949746101	781	12430	SHARES		X
WELLS FARGO & CO	COMMON						
	STOCK	949746101	25	400	SHARES		X
WELLS FARGO &	COMMON						
COMPANY NEW	STOCK	949746101	2996	47681	SHARES	X	
WENDYS INTL INC	COMMON						
	STOCK	950590109	52	935	SHARES		X
WENDYS INTL INC	COMMON						
COM	STOCK	950590109	177	3200	SHARES		X
WENDYS INTL INC	COMMON						
COM	STOCK	950590109	11	200	SHARES		X
WERNER	COMMON						
ENTERPRISES INC	STOCK	950755108	1232	62525	SHARES		X
WERNER	COMMON						
ENTERPRISES INC	STOCK	950755108	84	4280	SHARES		X
WERNER	COMMON						
ENTERPRISES INC	STOCK	950755108	9	447	SHARES		X
WESCO							
INTERNATIONAL	COMMON						
INCORPORATED	STOCK	95082P105	43	1000	SHARES		X
WESCO INTL INC	COMMON						
	STOCK	95082P105	30	700	SHARES		X
WESTAR ENERGY INC	COMMON						
	STOCK	95709T100	6	300	SHARES		X
WESTAR ENERGY INC	COMMON						
	STOCK	95709T100	19	900	SHARES		X
WEYERHAEUSER CO	COMMON						
	STOCK	962166104	123	1850	SHARES		X
WEYERHAEUSER CO	COMMON						
COM	STOCK	962166104	186	2799	SHARES		X
WEYERHAEUSER CO	COMMON						
COM	STOCK	962166104	476	7171	SHARES		X
WGL HLDGS INC COM	COMMON						
	STOCK	92924F106	102	3382	SHARES		X
WGL HLDGS INC COM	COMMON						
	STOCK	92924F106	100	3328	SHARES		X
W-H ENERGY SVCS	COMMON						
INC	STOCK	92925E108	66	2000	SHARES		X
WHEELING-	COMMON						
PITTSBURG CORP	STOCK	963142302	2	245	SHARES		X
WHIRLPOOL CORP	COMMON						
	STOCK	963320106	42	500	SHARES		X
WHIRLPOOL CORP	COMMON						
COM	STOCK	963320106	75	892	SHARES		X

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WHIRLPOOL CORP COM	COMMON STOCK	963320106	62	742	SHARES				X
WHOLE FOODS MKT INC	COMMON STOCK	966837106	443	5722	SHARES		X		
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	236	3050	SHARES		X		
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	1	16	SHARES				X
WILD OATS MARKETS	COMMON								
	STOCK	96808B107	16	1300	SHARES		X		
WILD OATS MKTS INC	COMMON								
	STOCK	96808B107	22	1800	SHARES		X		
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	430	9965	SHARES		X		
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	22	500	SHARES				X
WILLIAMS COMPANIES INCORPORATED	COMMON STOCK	969457100	115	11975	SHARES	X			
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	33	1428	SHARES		X		
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	69	2983	SHARES				X
WILLIAMS COS INC	COMMON								
	STOCK	969457100	103	4425	SHARES		X		
WILLIAMS SONOMA INC	COMMON STOCK	969904101	984	22800	SHARES		X		
WILMINGTON TRUST CORP	COMMON STOCK	971807102	23	600	SHARES				X
WIND RIV SYS INC	COMMON								
	STOCK	973149107	9	600	SHARES		X		
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	197	5052	SHARES		X		
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	200	5118	SHARES				X
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	250	13000	SHARES				X
WPS RESOURCES CORP	COMMON STOCK	92931B106	44	800	SHARES		X		
WPS RESOURCES CORP	COMMON STOCK	92931B106	19	350	SHARES				X
WRIGLEY WM JR CO	COMMON								
	STOCK	982526105	206	3100	SHARES		X		
WRIGLEY WM JR CO	COMMON								
	STOCK	982526105	304	4570	SHARES				X
WRIGLEY WM JR CO	COMMON								
	STOCK	982526105	66	1000	SHARES		X		

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COLUMN 1	COLUMN 2 TITLE OF	COLUMN 3	COLUMN 4 VALUE	SEC USE			COLUMN 6 INVESTMENT AUTHORITY	
				SHARED	OR	SHARED	OR	SHARED
				SHARES OR PRINCIPAL	SHARES OR	PUT OR		

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NAME OF ISSUER	CLASS	CUSIP	(X \$1,000)	AMOUNT	PRINCIPAL CALL	SOLE	DEFINED	OTHER
WRIGLEY WM JR CO	COMMON STOCK	982526105	94	1410	SHARES		X	
WYETH	COMMON STOCK	983024100	17338	376339	SHARES		X	
WYETH	COMMON STOCK	983024100	16304	353905	SHARES			X
WYETH	COMMON STOCK	983024100	1241	26933	SHARES	X		
WYETH	COMMON STOCK	983024100	1704	36991	SHARES		X	
WYETH	COMMON STOCK	983024100	8071	175201	SHARES		X	
WYETH	COMMON STOCK	983024100	51	1100	SHARES			X
WYNN RESORTS LIMITED	COMMON STOCK	983134107	5	100	SHARES		X	
XANSER CORP	COMMON STOCK	98389J103	1	400	SHARES		X	
XCEL ENERGY INC	COMMON STOCK	98389B100	56	3028	SHARES		X	
XCEL ENERGY INC COM	COMMON STOCK	98389B100	47	2566	SHARES		X	
XCEL ENERGY INC COM	COMMON STOCK	98389B100	230	12454	SHARES			X
XCEL ENERGY, INC.	COMMON STOCK	98389B100	188	10550	SHARES	X		
XEROX CORP	COMMON STOCK	984121103	75	5100	SHARES		X	
XEROX CORP	COMMON STOCK	984121103	178	12140	SHARES			X
XEROX CORP	COMMON STOCK	984121103	3	200	SHARES		X	
XEROX CORP	COMMON STOCK	984121103	107	7300	SHARES		X	
XILINX INC	COMMON STOCK	983919101	68	2700	SHARES		X	
XL CAP LTD	COMMON STOCK A	G98255105	69	1025	SHARES		X	
XM SATELLITE RADIO	COMMON STOCK A	983759101	913	33500	SHARES		X	
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	423	15510	SHARES		X	
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	3	100	SHARES			X
X-RITE INC COM	COMMON STOCK	983857103	3	250	SHARES		X	
XTO ENERGY INC	COMMON STOCK	98385X106	3168	72096	SHARES		X	
XTO ENERGY INC COM	COMMON STOCK	98385X106	2388	54342	SHARES		X	
XTO ENERGY INC COM	COMMON STOCK	98385X106	135	3083	SHARES			X
YAHOO INC	COMMON STOCK	984332106	376	9600	SHARES		X	
YAHOO INC COM	COMMON STOCK	984332106	66	1686	SHARES		X	
YAHOO INC COM	COMMON STOCK	984332106	24	600	SHARES			X
YORK WATER	COMMON							

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COMPANY	STOCK	987184108	1475	57062	SHARES		X	
YORK WATER	COMMON							
COMPANY	STOCK	987184108	1248	48296	SHARES			X
YUM BRANDS INC	COMMON							
	STOCK	988498101	104	2225	SHARES		X	
YUM! BRANDS INC	COMMON							
	STOCK	988498101	420	8954	SHARES		X	
YUM! BRANDS INC	COMMON							
	STOCK	988498101	389	8300	SHARES			X
ZEBRA								
TECHNOLOGIES	COMMON							
CORP CL A	STOCK	989207105	96	2250	SHARES			X
ZIMMER HLDGS INC	COMMON							
COM	STOCK	98956P102	6121	90755	SHARES		X	
ZIMMER HLDGS INC	COMMON							
COM	STOCK	98956P102	1254	18587	SHARES			X
ZIMMER HLDGS INC	COMMON							
COM	STOCK	98956P102	8272	122656	SHARES		X	
ZIMMER HOLDINGS	COMMON							
INCORPORATED	STOCK	98956P102	1315	19495	SHARES	X		
ZIONS	COMMON							
BANCORPORATION	STOCK	989701107	6889	91186	SHARES		X	
ZIONS								
BANCORPORATION	COMMON							
COM	STOCK	989701107	4831	63933	SHARES		X	
ZIONS								
BANCORPORATION	COMMON							
COM	STOCK	989701107	211	2790	SHARES			X
ZIONS								
BANCORPORATION	COMMON							
COM	STOCK	989701107	1240	16405	SHARES		X	
ZIONS								
BANCORPORATION	COMMON							
COM	STOCK	989701107	264	3500	SHARES		X	
SUBTOTALS FOR								
DOMESTIC								
COMMON STOCKS			3181401	77537080				
A. COMMON STOCK								
FOREIGN COMMON								
STOCK/ADR'S								
ABN AMRO								
HOLDINGS NV SPON	COMMON							
ADR	STOCK	000937102	9	350	SHARES			X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY	
				COLUMN 5			SHARED - SOLE	SHARED - OTHER
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIAL	PUT OR CALL		
ACCENTURE LTD-CL	COMMON							

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A	STOCK	G1150G111	731	25331	SHARES		X	
ACCENTURE LTD-CL	COMMON							
A	STOCK	G1150G111	395	13675	SHARES			X
ACE LTD	COMMON							
	STOCK	G0070K103	5	100	SHARES		X	
ADVANTAGE ENERGY	COMMON							
INCOME FUND	STOCK	00762L101	356	18450	SHARES		X	
AEGON NV ORD	COMMON							
AMER REG SHS	STOCK	007924103	220	13464	SHARES		X	
AEGON NV ORD	COMMON							
AMER REG SHS	STOCK	007924103	15	908	SHARES			X
AGNICO EAGLE	COMMON							
MINES LTD	STOCK	008474108	5	250	SHARES		X	
ALCAN INC	COMMON							
	STOCK	013716105	55	1350	SHARES			X
ALCON INC	COMMON							
	STOCK	H01301102	26	200	SHARES		X	
ALLIED IRISH BKS	COMMON							
PLC-SPON ADR	STOCK	019228402	55956	1302509	SHARES		X	
ALLIED IRISH BKS	COMMON							
PLC-SPON ADR	STOCK	019228402	21723	505662	SHARES			X
AMERICA MOVIL-	COMMON							
ADR SERIES A	STOCK	02364W204	174	6000	SHARES		X	
AMERICA MOVIL SA -	COMMON							
SPONS ADR SER L	STOCK	02364W105	353	12076	SHARES		X	
AMERICA MOVIL SA -	COMMON							
SPONS ADR SER L	STOCK	02364W105	123	4200	SHARES			X
ANGLO AMERICAN	COMMON							
PLC ADR	STOCK	03485P102	8	225	SHARES		X	
ANGLO AMERICAN	COMMON							
PLC ADR	STOCK	03485P102	116	3331	SHARES			X
ANGLOGOLD	COMMON							
ASHANTI SPON ADR	STOCK	035128206	5	110	SHARES		X	
ARLINGTON	COMMON							
TANKERS LTD	STOCK	G04899103	65	3000	SHARES		X	
ASTRAZENECA	COMMON							
GROUP PLC	COMMON							
SPONSORED ADR	STOCK	046353108	68	1400	SHARES		X	
ASTRAZENECA	COMMON							
GROUP PLC	COMMON							
SPONSORED ADR	STOCK	046353108	24	485	SHARES			X
AXA SPONSORED ADR	COMMON							
	STOCK	054536107	8	236	SHARES			X
BANK OF IRELAND	COMMON							
SPONSORED ADR	STOCK	46267Q103	159	2500	SHARES			X
BARRICK GOLD CORP	COMMON							
	STOCK	067901108	6	200	SHARES		X	
BARRICK GOLD CORP	COMMON							
	STOCK	067901108	78	2800	SHARES			X
BAYER AG	COMMON							
SPONSORED ADR	STOCK	072730302	42	1000	SHARES			X
BHP BILLITON LTD	COMMON							
SPONSORED ADR	STOCK	088606108	48	1450	SHARES		X	
BHP BILLITON LTD	COMMON							
SPONSORED ADR	STOCK	088606108	101	3032	SHARES			X
BIOTECH HOLDRS	COMMON							
TRUST	STOCK	09067D201	32	160	SHARES		X	
BIOTECH HOLDRS	COMMON							
TRUST	STOCK	09067D201	40	200	SHARES			X
BP PLC SPONSORED	COMMON							
ADR	STOCK	055622104	18699	291168	SHARES		X	
BP PLC SPONSORED	COMMON							



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ADR	STOCK	055622104	15062	234544	SHARES		X
BP PLC SPONSORED	COMMON						
ADR	STOCK	055622104	199	3100	SHARES	X	
BP PLC SPONSORED	COMMON						
ADR	STOCK	055622104	29	444	SHARES		X
BT GROUP PLC-SPON	COMMON						
ADR	STOCK	05577E101	10	250	SHARES		X
CADBURY							
SCHWEPPE'S PLC	COMMON						
SPONS ADR	STOCK	127209302	4	100	SHARES		X
CAMECO	COMMON						
CORPORATION	STOCK	13321L108	24	375	SHARES	X	
CANADIAN							
NATIONAL							
RAILWAY	COMMON						
COMPANY	STOCK	136375102	114	1425	SHARES	X	
CANON INC SPONS	COMMON						
ADR	STOCK	138006309	12	200	SHARES		X
CARDIOME PHARMA	COMMON						
CORP	STOCK	14159U202	64	6300	SHARES		X
CELESTICA INC COM	COMMON						
	STOCK	15101Q108	5	505	SHARES	X	
CEMEX S A SPONS	COMMON						
ADR PART CER	STOCK	151290889	6	100	SHARES	X	
CHICAGO BRIDGE &	COMMON						
IRON CO N V COM	STOCK	167250109	49	1940	SHARES	X	
CHICAGO BRIDGE &	COMMON						
IRON CO N V COM	STOCK	167250109	56	2225	SHARES		X
CHINA MOBILE HK	COMMON						
LTD SPON ADR #451	STOCK	16941M109	7	300	SHARES		X
CHINA YUCHAI							
INTERNATIONAL	COMMON						
LIMITED	STOCK	G21082105	2	250	SHARES	X	
CNOOC LTD -ADR	COMMON						
	STOCK	126132109	20	300	SHARES		X
COOPER INDUSTRIES	COMMON						
LTD CL A	STOCK	G24182100	217	2974	SHARES	X	
COOPER INDUSTRIES	COMMON						
LTD CL A	STOCK	G24182100	177	2420	SHARES		X
DAIMLER CHRYSLER	COMMON						
AG	STOCK	D1668R123	33	637	SHARES	X	
DAIMLER CHRYSLER	COMMON						
AG	STOCK	D1668R123	73	1431	SHARES		X
DEUTSCHE TELEKOM							
AG SPONSORED	COMMON						
ADR	STOCK	251566105	6	376	SHARES		X
DIAGEO PLC	COMMON						
SPONSORED ADR	STOCK	25243Q205	198	3395	SHARES	X	
DIAGEO PLC	COMMON						
SPONSORED ADR	STOCK	25243Q205	29	500	SHARES	X	
DR REDDYS LABS LTD	COMMON						
ADR	STOCK	256135203	22	1000	SHARES	X	
DRDGOLD LTD ADR	COMMON						
	STOCK	26152H103	9	6000	SHARES	X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			SHARED - SOLE	SHARED DEFINED	SHARED OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL			
DUSA PHARMACEUTICALS INCORPORATED	COMMON STOCK	266898105	22	2000	SHARES				X
ELAN CORP PLC SPONS ADR	COMMON STOCK	284131208	4	300	SHARES		X		
ENCANA CORP	COMMON STOCK	292505104	44	980	SHARES		X		
ENCANA CORP	COMMON STOCK	292505104	72	1600	SHARES				X
ENDESA S A SPONSORED ADR	COMMON STOCK	29258N107	106	4068	SHARES		X		
ENDESA S A SPONSORED ADR	COMMON STOCK	29258N107	21	800	SHARES				X
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	5	100	SHARES		X		
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	72	1500	SHARES				X
EVEREST RE GROUP LTD COM	COMMON STOCK	G3223R108	10	100	SHARES		X		
FALCONBRIDGE LTD	COMMON STOCK	306104100	59	2000	SHARES		X		
FALCONBRIDGE LTD	COMMON STOCK	306104100	36	1200	SHARES				X
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	20	1892	SHARES		X		
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	36	3488	SHARES				X
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	4944	143025	SHARES		X		
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	1306	37789	SHARES				X
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	437	12632	SHARES		X		
FOSTER WHEELER LTD	COMMON STOCK	G36535139	158	4300	SHARES		X		
FRONTLINE LTD	COMMON STOCK	G3682E127	34	900	SHARES		X		
GALLAHER GROUP PLC SPON ADR	COMMON STOCK	363595109	187	3105	SHARES		X		
GALLAHER GROUP PLC SPON ADR	COMMON STOCK	363595109	140	2322	SHARES				X
GARMIN LIMITED ORD	COMMON STOCK	G37260109	8	116	SHARES		X		
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	877	17367	SHARES		X		
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1677	33216	SHARES				X
GOLD FIELDS LIMITED ADR	COMMON STOCK	38059T106	4	250	SHARES		X		
GOLDCORP INC	COMMON STOCK	380956409	22	1000	SHARES		X		
GOLDEN STAR	COMMON								

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RESOURCES LTD	STOCK	38119T104	11	4000	SHARES		X	
GROUPE DANONE	COMMON							
SPONS ADR	STOCK	399449107	21	1000	SHARES			X
GRUPO TELEVISA SA	COMMON							
SPONS ADR	STOCK	40049J206	8	100	SHARES			X
HARMONY GOLD	COMMON							
MINING SPON ADR	STOCK	413216300	32	2425	SHARES		X	
HELLENIC								
TELECOMMUNICATIONS	COMMON							
ORG ADR	STOCK	423325307	1	50	SHARES		X	
HERBALIFE LTD	COMMON							
	STOCK	G4412G101	23	700	SHARES		X	
HSBC HOLDINGS PLC	COMMON							
SPON ADR	STOCK	404280406	108	1336	SHARES		X	
HSBC HOLDINGS PLC	COMMON							
SPON ADR	STOCK	404280406	98	1220	SHARES			X
HUANENG POWER	COMMON							
INTL-SPONS ADR	STOCK	443304100	69	2620	SHARES			X
ICICI BANK LIMITED	COMMON							
SPONSORED ADR	STOCK	45104G104	9	300	SHARES		X	
IMPERIAL OIL LTD	COMMON							
	STOCK	453038408	5	49	SHARES		X	
INFOSYS								
TECHNOLOGIES	COMMON							
LTDSPON ADR	STOCK	456788108	16	200	SHARES		X	
ING GROEP N V	COMMON							
SPONSORED ADR	STOCK	456837103	19	550	SHARES			X
INGERSOLL-RAND	COMMON							
COMPANY LTD-A	STOCK	G4776G101	244	6044	SHARES		X	
INGERSOLL-RAND	COMMON							
COMPANY LTD-A	STOCK	G4776G101	428	10600	SHARES			X
KINROSS GOLD	COMMON							
CORPORATION	STOCK	496902404	18	1969	SHARES		X	
KNIGHTSBRIDGE	COMMON							
TANKERS LTD	STOCK	G5299G106	2	100	SHARES		X	
KONINKLIJKE PHILIPS	COMMON							
ELEC N V NY SHR	STOCK	500472303	20	650	SHARES		X	
KONINKLIJKE PHILIPS	COMMON							
ELEC N V NY SHR	STOCK	500472303	16	500	SHARES			X
LLOYDS TSB GROUP	COMMON							
PLC ADR	STOCK	539439109	3	100	SHARES			X
MAGNA INTL INC CL	COMMON							
A	STOCK	559222401	43	600	SHARES		X	
MAGNA INTL INC CL	COMMON							
A	STOCK	559222401	11	150	SHARES			X
MANULIFE	COMMON							
FINANCIAL CORP	STOCK	56501R106	967	16441	SHARES		X	
MANULIFE	COMMON							
FINANCIAL CORP	STOCK	56501R106	29	493	SHARES			X
MARVEL								
TECHNOLOGY	COMMON							
GROUP LTD	STOCK	G5876H105	2	30	SHARES		X	
MAX RE CAPITAL	COMMON							
LIMITED	STOCK	G6052F103	4	165	SHARES		X	
MI DEVELOPMENTS	COMMON							
INC	STOCK	55304X104	21	600	SHARES			X
NABORS INDUSTRIES	COMMON							
LTD	STOCK	G6359F103	8645	114126	SHARES		X	
NABORS INDUSTRIES	COMMON							
LTD	STOCK	G6359F103	1342	17710	SHARES			X
NABORS INDUSTRIES	COMMON							
LTD	STOCK	G6359F103	1224	16156	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5			SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL			
NAM TAI ELECTRONICS INCORPORATED	COMMON STOCK	629865205	20	900	SHARES			X	
NAM TAI ELECTRONICS INCORPORATED	COMMON STOCK	629865205	11	500	SHARES				X
NATIONAL AUSTRALIA BK LTD	COMMON STOCK	632525408	59	500	SHARES				X
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	22	1094	SHARES			X	
NOBLE CORPORATION	COMMON STOCK	G65422100	78	1100	SHARES			X	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	1011	55270	SHARES			X	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	314	17161	SHARES				X
NORTEL NETWORKS CORP	COMMON STOCK	656568102	14	4475	SHARES			X	
NORTEL NETWORKS CORP	COMMON STOCK	656568102	2	789	SHARES				X
NOVARTIS AG ADR	COMMON STOCK	66987V109	5246	99959	SHARES			X	
NOVARTIS AG ADR	COMMON STOCK	66987V109	497	9473	SHARES				X
NOVARTIS AG ADR	COMMON STOCK	66987V109	1368	26063	SHARES			X	
NOVELIS INC	COMMON STOCK	67000X106	6	270	SHARES				X
ON TRACK INNOVATIONS LTD	COMMON STOCK	M8791A109	74	5400	SHARES			X	
PARTNERRE LTD	COMMON STOCK	G6852T105	61	925	SHARES				X
PETRO-CANADA	COMMON STOCK	71644E102	64	1600	SHARES				X
PETROFUND ENERGY TRUST	COMMON STOCK	71648W108	28	1600	SHARES				X
PETROLEO BRASILEIRO SA ADR	COMMON STOCK	71654V101	13	200	SHARES			X	
PLACER DOME INC	COMMON STOCK	725906101	28	1212	SHARES				X
PRIMEWEST ENERGY TRUST	COMMON STOCK	741930309	19	600	SHARES				X
PROVIDENT ENERGY	COMMON								

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TRUST UNITS	STOCK	74386K104	43	4000	SHARES		X	
PROVIDENT ENERGY	COMMON							
TRUST UNITS	STOCK	74386K104	18	1700	SHARES			X
RADA ELECTRONIC	COMMON							
INDUSTRIES LTD	STOCK	M81863108	1	600	SHARES		X	
RADVISION LTD	COMMON							
	STOCK	M81869105	22	1300	SHARES		X	
REPSOL YPF SA SPON	COMMON							
ADR	STOCK	76026T205	50	1700	SHARES		X	
REPSOL YPF SA SPON	COMMON							
ADR	STOCK	76026T205	18	600	SHARES			X
RESEARCH IN	COMMON							
MOTION LIMITED	STOCK	760975102	7	100	SHARES		X	
REUTERS GROUP PLC	COMMON							
SPONS ADR	STOCK	76132M102	32	719	SHARES		X	
REXAM PLC	COMMON							
	STOCK	761655406	17	400	SHARES		X	
ROYAL BK CANADA	COMMON							
	STOCK	780087102	23	300	SHARES			X
ROYAL CARIBBEAN	COMMON							
CRUISES LTD	STOCK	V7780T103	319	7085	SHARES		X	
ROYAL DUTCH SHELL	COMMON							
PLC-ADR A	STOCK	780259206	4023	65420	SHARES		X	
ROYAL DUTCH SHELL	COMMON							
PLC-ADR A	STOCK	780259206	3468	56395	SHARES			X
ROYAL DUTCH SHELL	COMMON							
PLC-ADR A	STOCK	780259206	344	5600	SHARES		X	
ROYAL DUTCH SHELL	COMMON							
PLC-ADR B	STOCK	780259107	11	172	SHARES		X	
ROYAL DUTCH SHELL	COMMON							
PLC-ADR B	STOCK	780259107	33	517	SHARES			X
SANOFI-AVENTIS ADR	COMMON							
	STOCK	80105N105	66	1500	SHARES		X	
SANOFI-AVENTIS ADR	COMMON							
	STOCK	80105N105	55	1250	SHARES			X
SAP AG SPONS ADR	COMMON							
	STOCK	803054204	11	250	SHARES		X	
SAP AG SPONS ADR	COMMON							
	STOCK	803054204	54	1200	SHARES			X
SASOL LTD	COMMON							
SPONS-ADR	STOCK	803866300	36	1000	SHARES			X
SCHLUMBERGER LTD	COMMON							
	STOCK	806857108	10284	105861	SHARES		X	
SCHLUMBERGER LTD	COMMON							
	STOCK	806857108	4388	45168	SHARES			X
SCHLUMBERGER LTD	COMMON							
	STOCK	806857108	530	5455	SHARES		X	
SCHLUMBERGER LTD	COMMON							
	STOCK	806857108	27	280	SHARES			X
SCOTTISH POWER PLC	COMMON							
ADR	STOCK	81013T705	50	1343	SHARES		X	
SCOTTISH POWER PLC	COMMON							
ADR	STOCK	81013T705	28	756	SHARES			X
SEASPAN CORP	COMMON							
	STOCK	Y75638109	5	250	SHARES		X	
SONY CORP--	COMMON							
SPONSORED ADR	STOCK	835699307	49	1200	SHARES			X
STATOIL ASA	COMMON							
SPONSORED ADR	STOCK	85771P102	5	200	SHARES		X	
STEINER LEISURE	COMMON							
LIMITED ORD	STOCK	P8744Y102	21	600	SHARES		X	
STMICROELECTRONICS	COMMON							

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N V	STOCK	861012102	14	800	SHARES		X	
STOLT OFFSHORE S A	COMMON							
SPONSORED ADR	STOCK	861567105	93	8000	SHARES		X	
STORA ENSO OYJ	COMMON							
SPONSORED ADR	STOCK	86210M106	20	1500	SHARES			X
SUN LIFE FINL INC	COMMON							
	STOCK	866796105	139	3454	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY C		
				COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
SUNCOR ENERGY INC	COMMON STOCK	867229106	35	550	SHARES			X	
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	68	2150	SHARES			X	
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	181	18280	SHARES			X	
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	53	5384	SHARES			X	
TD BANKNORTH INC	COMMON STOCK	87235A101	13	441	SHARES		X		
TD BANKNORTH INC	COMMON STOCK	87235A101	100	3440	SHARES			X	
TDC A/S SPONSORED ADR	COMMON STOCK	87236N102	3	100	SHARES			X	
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	65	2000	SHARES			X	
TELECOMUNICACOES DE SAO PAULO SA ADR	COMMON STOCK	87929A102	2	100	SHARES			X	
TELEFONAKTIEBOLAGET LM ERICSSON ADR	COMMON STOCK	294821608	15	430	SHARES		X		
TELEFONAKTIEBOLAGET LM ERICSSON ADR	COMMON STOCK	294821608	50	1460	SHARES			X	
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	94	2080	SHARES		X		
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	33	741	SHARES			X	
TELEFONOS DE MEXICO SP ADR A	COMMON STOCK	879403707	107	4396	SHARES		X		
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	186	7530	SHARES		X		
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	74	3000	SHARES			X	
TELSTRA CORP-ADR	COMMON								

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TEVA	STOCK	87969N204	1	100	SHARES		X
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	602	14000	SHARES	X	
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	153	3565	SHARES		X
TOMMY HILFIGER CORP	COMMON STOCK	G8915Z102	13	800	SHARES	X	
TORONTO-DOMINION BANK	COMMON STOCK	891160509	11	211	SHARES	X	
TORONTO-DOMINION BANK	COMMON STOCK	891160509	74	1410	SHARES		X
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	3	21	SHARES		X
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	16	150	SHARES	X	
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	31	300	SHARES		X
TRANSCANADA CORP	COMMON STOCK	89353D107	9	300	SHARES		X
TSAKOS ENERGY NAVIAGATION LTD	COMMON STOCK	G9108L108	5	125	SHARES	X	
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	670	23219	SHARES	X	
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	4241	146947	SHARES		X
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	29	1000	SHARES	X	
UBS AG	COMMON STOCK	H8920M855	168	1761	SHARES	X	
UNILEVER NV NY SHARES	COMMON STOCK	904784709	466	6785	SHARES	X	
UNILEVER NV NY SHARES	COMMON STOCK	904784709	303	4417	SHARES		X
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	4	89	SHARES	X	
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	40	1000	SHARES		X
VODAFONE GROUP PLC SPONSORED ADR	COMMON STOCK	92857W100	943	43934	SHARES	X	
VODAFONE GROUP PLC SPONSORED ADR	COMMON STOCK	92857W100	692	32215	SHARES		X
VODAFONE GROUP PLC SPONSORED ADR	COMMON STOCK	92857W100	64	3000	SHARES	X	
VOLVO AB SPONS ADR B	COMMON STOCK	928856400	28	600	SHARES		X
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	2002	55314	SHARES	X	
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	98	2700	SHARES		X
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	364	10068	SHARES	X	
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON STOCK	G9618E107	56	100	SHARES	X	

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XL CAPITAL LTD CL A	COMMON									
	STOCK	G98255105		31		460	SHARES			X
SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S										
				185247		3926386				

A. COMMON STOCK

RIGHTS AND WARRANTS

FOSTER WHEELER LTD WARRANTS	COMMON									
9/24/07	STOCK	G36535113		0		1	SHARES			X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY			OTHER MANA
				COLUMN 5 SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER		
SUBTOTALS FOR RIGHTS AND WARRANTS										
			0			1				
A. COMMON STOCK										
REAL ESTATE INVESTMENT TRUSTS										
AMERICAN FINANCIAL REALTY TRUST	COMMON STOCK	02607P305	48	4000	SHARES			X		1
ANNALY MTGE MANAGEMENT INC (REIT)	COMMON STOCK	035710409	5	500	SHARES				X	1
ANTHRACITE CAPITAL INC COM	COMMON STOCK	037023108	21	2000	SHARES			X		1
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	8	200	SHARES				X	1
ARCHSTONE-SMITH TRUST (REIT)	COMMON STOCK	039583109	226	5385	SHARES			X		1
ARCHSTONE-SMITH TRUST (REIT)	COMMON STOCK	039583109	166	3957	SHARES				X	1



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AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	90	1005	SHARES	X	1
BIMINI MORTGAGE INVESTMENT INC	COMMON STOCK	09031E400	1	100	SHARES	X	1
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	670	9044	SHARES	X	1
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	289	3900	SHARES		X 1
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	59	2100	SHARES	X	1
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	58	1000	SHARES	X	1
COMMERCIAL NET LEASE REALTY (REIT)	COMMON STOCK	202218103	14	700	SHARES		X 1
CORP OFFICE PROPERTIES TR (REIT)	COMMON STOCK	22002T108	36	1000	SHARES	X	1
CORP OFFICE PROPERTIES TR (REIT)	COMMON STOCK	22002T108	18	500	SHARES		X 1
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1	SHARES	X	1
DEVELOPERS DVRSFD REALTY CORP (REIT)	COMMON STOCK	251591103	51	1091	SHARES	X	1
DEVELOPERS DVRSFD REALTY CORP (REIT)	COMMON STOCK	251591103	33	700	SHARES		X 1
DUKE REALTY CORP	COMMON STOCK	264411505	123	3680	SHARES	X	1
DUKE REALTY CORP	COMMON STOCK	264411505	114	3400	SHARES		X 1
EQUITY OFFICE PROPERTIES TR (REIT)	COMMON STOCK	294741103	666	21972	SHARES	X	1
EQUITY OFFICE PROPERTIES TR (REIT)	COMMON STOCK	294741103	799	26350	SHARES		X 1
EQUITY ONE INCORPORATED	COMMON STOCK	294752100	37	1600	SHARES	X	1
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	162	4150	SHARES	X	1
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	89	2278	SHARES		X 1
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	85	1400	SHARES	X	1

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FIRST INDUSTRIAL REALTY TR (REIT)	COMMON STOCK	32054K103	11	275	SHARES	X	1
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	188	4000	SHARES	X	1
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	23	500	SHARES	X	1
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	66	4000	SHARES	X	1
HEALTH CARE PROPERTY (REIT)	COMMON STOCK	421915109	63	2458	SHARES	X	1
HEALTH CARE REIT INC	COMMON STOCK	42217K106	34	1000	SHARES	X	1
HEALTHCARE REALTY TRUST INC (REIT)	COMMON STOCK	421946104	68	2030	SHARES	X	1
HEALTHCARE REALTY TRUST INC (REIT)	COMMON STOCK	421946104	7	200	SHARES	X	1
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	16	1800	SHARES	X	1
HIGHWOODS PROPERTIES (REIT)	COMMON STOCK	431284108	14	500	SHARES	X	1
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	155	3800	SHARES	X	1
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	387	9488	SHARES	X	1
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON STOCK	44106M102	8	200	SHARES	X	1
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON STOCK	44106M102	12	300	SHARES	X	1
HOST MARRIOTT CORP NEW COM	COMMON STOCK	44107P104	2	117	SHARES	X	1
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	12	1200	SHARES	X	1
IMPAC MORTGAGE HOLDINGS INC (REIT)	COMMON STOCK	45254P102	2	200	SHARES	X	1
ISTAR FINL INC COM	COMMON STOCK	45031U101	53	1500	SHARES	X	1
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	20	622	SHARES	X	1
LASALLE HOTEL PROP REIT	COMMON STOCK	517942108	4	100	SHARES	X	1

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LEXINGTON CORP PROPERTIES TR (REIT)	COMMON STOCK	529043101	27	1257	SHARES				X	1
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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 OTHER
				COLUMN 5			SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL				
LIBERTY PROPERTY TRUST (REIT)	COMMON STOCK	531172104	4	100	SHARES					X
MACK CALI RLTY CORP	COMMON STOCK	554489104	9	200	SHARES			X		
MILLS CORP COM	COMMON STOCK	601148109	553	13175	SHARES			X		
MILLS CORP COM	COMMON STOCK	601148109	245	5850	SHARES					X
MORTGAGEIT HOLDINGS INC	COMMON STOCK	61915Q108	68	5000	SHARES					X
NATIONWIDE HEALTH PROPERTIES (REIT)	COMMON STOCK	638620104	32	1500	SHARES					X
NEW PLAN EXCEL REALTY TR (REIT)	COMMON STOCK	648053106	39	1685	SHARES			X		
NEW PLAN EXCEL REALTY TR (REIT)	COMMON STOCK	648053106	102	4400	SHARES					X
NOVASTAR FINANCIAL INCORPORATED	COMMON STOCK	669947400	70	2500	SHARES					X
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	57	1516	SHARES			X		
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	11	300	SHARES					X
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	30	825	SHARES			X		
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	57	1575	SHARES					X
PROLOGIS (REIT)	COMMON STOCK	743410102	43	927	SHARES			X		
RAIT										

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INVESTMENT TRUST	COMMON STOCK	749227104	13	500	SHARES		X
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	59	1650	SHARES	X	
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	12	300	SHARES		X
SAUL CENTERS INCORPORATED	COMMON STOCK	804395101	36	1000	SHARES	X	
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON STOCK	81721M109	2	100	SHARES		X
SHURGARD STORAGE CENTERS INC CL A	COMMON STOCK	82567D104	17	300	SHARES	X	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	1669	21780	SHARES	X	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	1397	18235	SHARES		X
SPIRIT FINANCE CORP-REITS	COMMON STOCK	848568309	28	2500	SHARES		X
TANGER FACTORY OUTLET CENTERS INC	COMMON STOCK	875465106	6	200	SHARES		X
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	555	21190	SHARES	X	
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	128	4900	SHARES		X
TOWN & COUNTRY TRUST COM	COMMON STOCK	892081100	17	500	SHARES		X
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	21	900	SHARES	X	
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	214	9149	SHARES		X
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	40	1700	SHARES	X	
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON STOCK	917286205	49	3000	SHARES		X
VORNADO RLTY TR	COMMON STOCK	929042109	83	1000	SHARES	X	
W P CAREY & CO LLC	COMMON STOCK	92930Y107	133	5241	SHARES	X	
W P CAREY &	COMMON						

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CO LLC	STOCK	92930Y107	127	5019	SHARES				X
WASHINGTON									
REAL ESTATE	COMMON								
INVT (REIT)	STOCK	939653101	159	5225	SHARES			X	
WASHINGTON									
REAL ESTATE	COMMON								
INVT (REIT)	STOCK	939653101	18	600	SHARES				X
WEINGARTEN									
REALTY									
INVESTORS	COMMON								
(REIT)	STOCK	948741103	49	1299	SHARES			X	
SUBTOTALS									
FOR REAL									
ESTATE									
INVESTMENT									
TRUSTS			11192	283401					
*SUMMARY									
PAGE FOR A.									
COMMON									
STOCK *									
43 DOMESTIC									
COMMON									
STOCKS			3181401	77537080					
44 FOREIGN									
COMMON									
STOCK/ADR'S			185247	3926386					
46 RIGHTS AND									
WARRANTS			0	1					
47 REAL									
ESTATE									
INVESTMENT									
TRUSTS			11192	283401					
*SUBTOTALS*			3377840	81746868					

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY			O MA
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER	
B. PREFERRED STOCK										
FOREIGN PREFERRED STOCKS										
ROYAL BANK SCOTLAND PFD 6.4% SER M	PREFERRED STOCK	780097796	51	2000	SHARES			X		

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ROYAL BANK SCOTLAND PFD 7.875% SER K	PREFERRED STOCK	780097820	10	400	SHARES		X
ROYAL BANK SCOTLAND PLC ADR PFD E	PREFERRED STOCK	780097705	13	500	SHARES		X
SUBTOTALS FOR FOREIGN PREFERRED STOCKS			74	2900			
B. PREFERRED STOCK							
CONVERTIBLE PREFERRED STOCKS							
AES TRUST III 6.75% CV PREFERRED	CONV PFD STOCK	00808N202	1177	26500	SHARES	X	
BAXTER INTL INC. CONV PFD	CONV PFD STOCK	071813406	1650	30700	SHARES	X	
CONSTELLATION BRANDS 5.75% 09/01/06	CONV PFD STOCK	21036P306	1108	28400	SHARES	X	
FORD MOTOR CAP TR II PFD CONV 6.50%	PREFERRED STOCK	345395206	10	350	SHARES		X
GLENBOROUGH REALTY TR 7.75% CONV PFD	PREFERRED STOCK	37803P204	19	752	SHARES	X	
SCHERING- PLOUGH CV PFD 6.0% 09/14/07	PREFERRED STOCK	806605606	42	775	SHARES		X
TEXTRON INC PFD CV \$1.40 SER B	PREFERRED STOCK	883203309	44	200	SHARES	X	
TRUSTSTREET PPTYS PFD CONV 7.72%	PREFERRED STOCK	898404207	2	90	SHARES	X	
TRUSTSTREET PPTYS PFD CONV 7.72%	PREFERRED STOCK	898404207	2	96	SHARES	X	
SUBTOTALS FOR CONVERTIBLE PREFERRED STOCKS			4054	87863			
B. PREFERRED STOCK							
GLOBAL EQUITY MUTUAL FUNDS							
ABERDEEN							

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AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	13	1000	SHARES				X
ING GLOBAL EQUITY DIV & PREM OPPT FD	PREFERRED STOCK	45684E107	20	1150	SHARES				X
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	2	100	SHARES			X	
SUBTOTALS FOR GLOBAL EQUITY MUTUAL FUNDS			35	2250					
B. PREFERRED STOCK									
INTL EQUITY MUTUAL FUNDS									
ASA BERMUDA LTD	PREFERRED STOCK	G3156P103	55	1000	SHARES			X	
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	761	12801	SHARES			X	
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	357	6000	SHARES				X
ISHARES TR	PREFERRED STOCK	464287648	223	3200	SHARES			X	
ISHARES TR	PREFERRED STOCK	464287655	113	1700	SHARES			X	
NICHOLAS- APPLEGATE INTL & PREM	PREFERRED STOCK	65370C108	13	600	SHARES				X
SUBTOTALS FOR INTL EQUITY MUTUAL FUNDS			1522	25301					

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
B. PREFERRED STOCK BALANCED MUTUAL									

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FUND							
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	27	1500	SHARES		X
JOHN HANCOCK PATRIOT GLOBAL DIV FD	PREFERRED STOCK	41013G103	12	1000	SHARES		X
SUBTOTALS FOR BALANCED MUTUAL FUND			39	2500			
B. PREFERRED STOCK							
CLOSED END EQUITY MUTUAL FUNDS							
AIM SELECT REAL ESTATE INCOME FD	PREFERRED STOCK	00888R107	39	2600	SHARES		X
BLACKROCK DIVIDEND ACHIEVERS TRUST	PREFERRED STOCK	09250N107	84	6750	SHARES		X
BOULDER TOTAL RETURN FUND INC	PREFERRED STOCK	101541100	17	1000	SHARES		X
BRAZIL FUND INCORPORATED	PREFERRED STOCK	105759104	3	66	SHARES		X
CALAMOS STRATEGIC TOT RET FD	PREFERRED STOCK	128125101	7	500	SHARES		X
COHEN & STEERS ADVANTAGE INC RLTY FD	PREFERRED STOCK	19247W102	20	1000	SHARES		X
COHEN & STEERS QUALITY INC RLTY FD	PREFERRED STOCK	19247L106	77	4028	SHARES		X
COHEN & STEERS SELECT UTILITY FD	PREFERRED STOCK	19248A109	20	1009	SHARES		X
CORNERSTONE STRATEGIC VALUE FUND	PREFERRED STOCK	21924B104	1	128	SHARES		X
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	13	1210	SHARES		X
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	194	18679	SHARES		X
EATON VANCE TAX-ADVANTAGED DVD INC	PREFERRED STOCK	27828G107	28	1250	SHARES		X
EATON VANCE TAX-ADVANTAGED DVD INC	PREFERRED STOCK	27828G107	88	3900	SHARES		X
EVERGREEN INCOME ADV FD	PREFERRED STOCK	30023Y105	26	2000	SHARES		X
FIDUCIARY/CLAYMORE MLP OPPOR FD	PREFERRED STOCK	31647Q106	2	100	SHARES		X
GABELLI EQUITY TRUST	PREFERRED STOCK	362397101	18	2249	SHARES		X
GABELLI UTILITY TRUST	PREFERRED STOCK	36240A101	3	347	SHARES		X
HANCOCK JOHN TAX-ADVANTAGED DIV FD	PREFERRED STOCK	41013V100	6	350	SHARES		X
INDIA FUND	PREFERRED						



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ING PRIME RATE TR	STOCK	454089103	107	2700	SHARES	X
	PREFERRED					
	STOCK	44977W106	13	2000	SHARES	X
ISHARES COHEN & STEERS RLTY INDEX FD	PREFERRED					
	STOCK	464287564	120	1600	SHARES	X
ISHARES COHEN & STEERS RLTY INDEX FD	PREFERRED					
	STOCK	464287564	449	6000	SHARES	X
ISHARES DJ SELECT DIVIDEND INDEX FD	PREFERRED					
	STOCK	464287168	64	1045	SHARES	X
ISHARES DJ SELECT DIVIDEND INDEX FD	PREFERRED					
	STOCK	464287168	15	250	SHARES	X
ISHARES DJ US BASIC MATERIALS SEC FD	PREFERRED					
	STOCK	464287838	32	625	SHARES	X
ISHARES DJ US TOTAL MARKET	PREFERRED					
	STOCK	464287846	6	100	SHARES	X
ISHARES DOW JONES US UTIL SECT	PREFERRED					
	STOCK	464287697	29	385	SHARES	X
ISHARES MSCI EMERGING MARKETS INDEX	PREFERRED					
	STOCK	464287234	65	740	SHARES	X
ISHARES NASDAQ BIOTECHNOLOGY INDX FD	PREFERRED					
	STOCK	464287556	93	1200	SHARES	X
ISHARES RUSSELL 1000 GROWTH INDEX FD	PREFERRED					
	STOCK	464287614	192	3766	SHARES	X
ISHARES RUSSELL 1000 INDEX FD	PREFERRED					
	STOCK	464287622	4291	63384	SHARES	X
ISHARES RUSSELL 1000 VALUE INDEX FD	PREFERRED					
	STOCK	464287598	239	3466	SHARES	X
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED					
	STOCK	464287648	307	4400	SHARES	X
ISHARES RUSSELL 2000 INDEX FD	PREFERRED					
	STOCK	464287655	1620	24282	SHARES	X
ISHARES RUSSELL 2000 INDEX FD	PREFERRED					
	STOCK	464287655	238	3572	SHARES	X
ISHARES S&P 500 INDEX FD	PREFERRED					
	STOCK	464287200	1636	13125	SHARES	X
ISHARES S&P 500/BARRA GRWTH INDEX FD	PREFERRED					
	STOCK	464287309	618	10430	SHARES	X
ISHARES S&P EUROPE 350 INDEX FD	PREFERRED					
	STOCK	464287861	210	2600	SHARES	X
ISHARES S&P MIDCAP 400 BARRA GRWTH I	PREFERRED					
	STOCK	464287606	384	5080	SHARES	X

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SEC USE

COLUMN 5

COLUMN 6  
INVESTMENT AUTHORITY C

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	M
ISHARES S&P MIDCAP 400 INDEX FD	PREFERRED STOCK	464287507	616	8350	SHARES			X		
ISHARES S&P MIDCAP 400/BARRA VAL IND	PREFERRED STOCK	464287705	272	3865	SHARES			X		
ISHARES S&P SMALLCAP 600 BARRA GRWTH	PREFERRED STOCK	464287887	425	3660	SHARES			X		
ISHARES S&P SMALLCAP 600 BARRA VAL I	PREFERRED STOCK	464287879	179	2800	SHARES			X		
ISHARES S&P SMALLCAP 600 INDEX FD	PREFERRED STOCK	464287804	688	11910	SHARES			X		
ISHARES S&P SMALLCAP 600 INDEX FD	PREFERRED STOCK	464287804	267	4615	SHARES					X
JOHN HANCOCK PATRIOT PFD DIVIDEND FD	PREFERRED STOCK	41013J107	31	2300	SHARES					X
NUVEEN EQUITY PREMIUM INCOME	PREFERRED STOCK	6706ER101	9	500	SHARES			X		
RYDEX RUSSELL TOP 50 ETF	PREFERRED STOCK	78355W205	492	5280	SHARES					X
SALOMON BROTHERS FUND	PREFERRED STOCK	795477108	62	4116	SHARES			X		
SOURCE CAPITAL INC	PREFERRED STOCK	836144105	3	40	SHARES			X		
TEMPLETON EMERGING MKTS FD	PREFERRED STOCK	880191101	17	858	SHARES					X
TEMPLETON EMERGING MKTS INC FD-DE	PREFERRED STOCK	880192109	34	2700	SHARES			X		
TEMPLETON EMERGING MKTS INC FD-DE	PREFERRED STOCK	880192109	25	2000	SHARES					X
TRI-CONTINENTAL CORP	PREFERRED STOCK	895436103	19	1004	SHARES			X		
TRI-CONTINENTAL CORP	PREFERRED STOCK	895436103	2	116	SHARES					X
VANGUARD EMERGING MKTS VIPER	PREFERRED STOCK	922042858	12	200	SHARES					X
VANGUARD ENERGY VIPERS	PREFERRED STOCK	92204A306	40	550	SHARES					X
VANGUARD MATERIALS VIPERS	PREFERRED STOCK	92204A801	15	250	SHARES			X		
VANGUARD TOTAL STOCK	PREFERRED									

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MARKET VIPERS	STOCK	922908769	344	2790	SHARES		X
SUBTOTALS FOR							
CLOSED END							
EQUITY							
MUTUAL FUNDS			14926	255820			
B. PREFERRED							
STOCK							
INTL FIXED							
INCOME							
MUTUAL FUNDS							
SALOMON BROS							
GLOBAL HIGH	PREFERRED						
INC FD	STOCK	79550G102	26	2000	SHARES		X
SUBTOTALS FOR							
INTL FIXED							
INCOME							
MUTUAL FUNDS			26	2000			
B. PREFERRED							
STOCK							
CLOSED-END							
NON-TAXABLE							
INCOME							
APEX MUNICIPAL	PREFERRED						
FUND	STOCK	037580107	10	1000	SHARES		X
APEX MUNICIPAL	PREFERRED						
FUND	STOCK	037580107	20	2027	SHARES		X
BLACKROCK INSD							
MUNI 2008 TERM	PREFERRED						
TR	STOCK	09247K109	11	750	SHARES		X
BLACKROCK INSD	PREFERRED						
MUNI TERM TR	STOCK	092474105	18	1750	SHARES		X
BLACKROCK MUN	PREFERRED						
TARGET TRM TR	STOCK	09247M105	23	2325	SHARES		X
BLACKROCK NY							
INS MUNI 2008	PREFERRED						
TERM TR	STOCK	09247L107	11	750	SHARES		X
DREYFUS							
MUNICIPAL	PREFERRED						
INCOME FUND	STOCK	26201R102	64	7200	SHARES		X
DREYFUS							
STRATEGIC	PREFERRED						
MUN BD FD	STOCK	26202F107	224	27602	SHARES		X
DREYFUS							
STRATEGIC	PREFERRED						
MUN BD FD	STOCK	26202F107	145	17864	SHARES		X
EATON VANCE							
MUNICIPAL	PREFERRED						
INCOME TRUST	STOCK	27826U108	75	5000	SHARES		X
EATON VANCE PA							
MUNI INC TR	PREFERRED						
MANAGED	STOCK	27826T101	161	10000	SHARES		X
MUNICIPALS							
PORTFOLIO INC	PREFERRED						
MORGAN STAN	STOCK	561662107	11	1016	SHARES		X

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DEAN QUALITY MUN INC TR	PREFERRED STOCK	61745P734	20	1413	SHARES					X
MORGAN STANLEY INSD MUNI INCOME TR	PREFERRED STOCK	61745P791	39	2814	SHARES					X
MORGAN STANLEY MUNI INC OPP TR II	PREFERRED STOCK	61745P445	18	2000	SHARES					X
MORGAN STANLEY QUALITY MUNI INVT	PREFERRED STOCK	61745P668	23	1708	SHARES					X
MUNICIPAL HIGH INCOME FD INC	PREFERRED STOCK	626214100	15	2050	SHARES			X		

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORIT			
				COLUMN 5			COLUMN 6			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR SOLE	SHARED - DEFINED	SHARED OTHER		
MUNICIPAL HIGH INCOME FD INC	PREFERRED STOCK	626214100	16	2240	SHARES					X
MUNIENHANCED FUND INC	PREFERRED STOCK	626243109	21	1918	SHARES			X		
MUNIENHANCED FUND INC	PREFERRED STOCK	626243109	23	2032	SHARES					X
MUNI HOLDINGS NEW JERSEY INSD FD INC	PREFERRED STOCK	625936109	47	3050	SHARES					X
MUNI HOLDINGS NY INSURED FD	PREFERRED STOCK	625931100	45	3050	SHARES					X
MUNIYIELD CALIF INSD FUND INC	PREFERRED STOCK	62629L104	45	3050	SHARES					X
MUNIYIELD FUND INC	PREFERRED STOCK	626299101	15	1000	SHARES			X		
MUNIYIELD FUND INC	PREFERRED STOCK	626299101	5	350	SHARES					X
MUNIYIELD NEW YORK INSURED FD	PREFERRED STOCK	626301105	22	1601	SHARES					X
MUNIYIELD PENNSYLVANIA INSURED FD	PREFERRED STOCK	62630V109	26	1681	SHARES					X
MUNIYIELD QUALITY FUND II	PREFERRED STOCK	62630T104	85	6850	SHARES					X
NUVEEN DIV ADVANTAGE MUN FD 2	PREFERRED STOCK	67070F100	37	2251	SHARES					X
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	68	4624	SHARES			X		
NUVEEN INVT	PREFERRED									

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QUALITY MUNI FD NUVEEN INVT	STOCK PREFERRED	67062E103	23	1600	SHARES		X	
QUALITY MUNI FD NUVEEN MARYLAND	STOCK	67062E103	5	333	SHARES			X
DIVIDEND ADV MUN FD	PREFERRED STOCK	67069R107	25	1623	SHARES		X	
NUVEEN MD DIV ADVANTAGE MUN FD 2	PREFERRED STOCK	67070V105	66	4059	SHARES		X	
NUVEEN MUNI MARKET OPPORTUNITY FD	PREFERRED STOCK	67062W103	26	1800	SHARES		X	
NUVEEN MUNI MARKET OPPORTUNITY FD	PREFERRED STOCK	67062W103	217	15000	SHARES			X
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	10	650	SHARES		X	
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	164	10643	SHARES			X
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	65	6700	SHARES		X	
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	44	4500	SHARES			X
NUVEEN NY INVT QUALITY MUN FD	PREFERRED STOCK	67062X101	42	2965	SHARES			X
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	179	13086	SHARES		X	
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	231	16923	SHARES			X
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	74	5316	SHARES		X	
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	48	3392	SHARES			X
NUVEEN PERFORMANCE PLUS MUNI FD	PREFERRED STOCK	67062P108	34	2290	SHARES			X
NUVEEN PREM INC MUN FD 4	PREFERRED STOCK	6706K4105	5	440	SHARES		X	
NUVEEN PREM INC MUN FD 4	PREFERRED STOCK	6706K4105	20	1655	SHARES			X
NUVEEN PREM INC MUNI FD	PREFERRED STOCK	67062T100	10	700	SHARES		X	
NUVEEN PREMIER INSD MUNI INC FD	PREFERRED STOCK	670987106	6	410	SHARES		X	
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	7	500	SHARES		X	
NUVEEN SELECT TAX FREE INC III	PREFERRED STOCK	67063X100	28	2100	SHARES			X
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72200W106	51	3200	SHARES			X
PIMCO MUNICIPAL INCOME FUND III	PREFERRED STOCK	72201A103	21	1335	SHARES		X	
PUTNAM MANAGED MUNICIPAL INCOME TR	PREFERRED STOCK	746823103	69	9663	SHARES			X
SALOMON BROS MUNI PTR FD	PREFERRED STOCK	794916106	18	1350	SHARES		X	
SCUDDER MUNICIPAL INCOME TR COM	PREFERRED STOCK	81118R604	18	1400	SHARES			X
SCUDDER STRATEGIC MUNI INCOME TRUST	PREFERRED STOCK	811234103	21	1500	SHARES		X	

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SELIGMAN SELECT MUNICIPAL FD	PREFERRED STOCK	816344105	10	1000	SHARES				X
VAN KAMPEN ADVANTAGE MUNI INCOME TR	PREFERRED STOCK	921124103	112	7500	SHARES				X
VAN KAMPEN PENN VALUE MUNI INCOME TR	PREFERRED STOCK	92112T108	181	13352	SHARES			X	
VAN KAMPEN PENN VALUE MUNI INCOME TR	PREFERRED STOCK	92112T108	485	35753	SHARES				X
VAN KAMPEN TR FOR INV GR MUNICIPALS	PREFERRED STOCK	920929106	85	5851	SHARES				X
VAN KAMPEN TRUST INSURED MUNICIPAL	PREFERRED STOCK	920928108	7	505	SHARES			X	
SUBTOTALS FOR CLOSED-END NON-TAXABLE INCOME			3750	300060					

B. PREFERRED STOCK

CLOSED-END FIXED INCOME

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				COLUMN 5 SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
ABERDEEN ASIA PACIFIC INC FD	PREFERRED STOCK	003009107	17	3000	SHARES				X
ACM INCOME FUND	PREFERRED STOCK	000912105	16	1892	SHARES				X
AMERICAN SELECT PORTFOLIO	PREFERRED STOCK	029570108	20	1600	SHARES			X	
AMERICAN STRATEGIC INCOME II	PREFERRED STOCK	030099105	22	2000	SHARES			X	
AMERICAN STRATEGIC INCOME III FD	PREFERRED STOCK	03009T101	20	1900	SHARES			X	
BANCROFT CONVERTIBLE FUND INC	PREFERRED STOCK	059695106	1	41	SHARES			X	
CALAMOS CONV & HIGH INC FD	PREFERRED STOCK	12811P108	41	2625	SHARES				X

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CITICORP								
INVESTMENTS	PREFERRED							
CORP LN FD	STOCK	17307C107	33	2583	SHARES			X
DIVERSIFIED INC	PREFERRED							
STRAT PTF	STOCK	255251100	5	300	SHARES		X	
DREYFUS HIGH YIELD	PREFERRED							
STRATEGIES FD	STOCK	26200S101	8	2000	SHARES			X
DUFF & PHELPS								
UTIL & CORP BOND	PREFERRED							
FD	STOCK	26432K108	20	1500	SHARES			X
EATON VANCE LTD	PREFERRED							
DURATION INC FD	STOCK	27828H105	39	2400	SHARES		X	
EATON VANCE SR	PREFERRED							
FLOATING RATE FD	STOCK	27828Q105	41	2400	SHARES		X	
FRANKLIN								
TEMPLETON LTD	PREFERRED							
DUR INC TR	STOCK	35472T101	20	1600	SHARES			X
FRANKLIN	PREFERRED							
UNIVERSAL TRUST	STOCK	355145103	26	4200	SHARES			X
HIGH INCOME								
OPPORTUNITY FD	PREFERRED							
INC	STOCK	42967Q105	14	2281	SHARES		X	
ISHARES LEHMAN	PREFERRED							
UST INF PR S	STOCK	464287176	77	750	SHARES		X	
JOHN HANCOCK INC	PREFERRED							
SEC TRUST	STOCK	410123103	3	203	SHARES			X
JOHN HANCOCK	PREFERRED							
INVESTORS TRUST	STOCK	410142103	5	300	SHARES			X
JOHN HANCOCK PFD	PREFERRED							
INC FD II	STOCK	41013X106	24	1150	SHARES		X	
JOHN HANCOCK PFD	PREFERRED							
INC FD III	STOCK	41021P103	8	400	SHARES		X	
MFS INTERMEDIATE	PREFERRED							
INCOME TRUST	STOCK	55273C107	62	10000	SHARES			X
MFS SPECIAL VALUE	PREFERRED							
TRUST	STOCK	55274E102	20	2125	SHARES			X
MONTGOMERY ST	PREFERRED							
INCOME SECS INC	STOCK	614115103	118	7000	SHARES		X	
MORGAN STANLEY	PREFERRED							
GLOBAL OPP BD FD	STOCK	61744R103	18	2000	SHARES		X	
MORGAN STANLEY	PREFERRED							
GOVT INC TRST	STOCK	61745P106	26	3000	SHARES		X	
MORGAN STANLEY	PREFERRED							
HIGH YLD FD INC	STOCK	61744M104	2	300	SHARES		X	
MORGAN STANLEY	PREFERRED							
HIGH YLD FD INC	STOCK	61744M104	16	2750	SHARES			X
NEW AMERICAN HIGH	PREFERRED							
INCOME FD INC CE	STOCK	641876107	7	3500	SHARES			X
NUVEEN PFD & CONV	PREFERRED							
INCOME FD II	STOCK	67073D102	23	1860	SHARES		X	
NUVEEN PFD & CONV	PREFERRED							
INCOME FD II	STOCK	67073D102	6	500	SHARES			X
NUVEEN PFD & CVRT	PREFERRED							
INCOME FUND	STOCK	67073B106	18	1500	SHARES		X	
NUVEEN QUALITY	PREFERRED							
PFD INCOME FD 2	STOCK	67072C105	52	4085	SHARES		X	
NUVEEN QUALITY	PREFERRED							
PFD INCOME FD 2	STOCK	67072C105	89	6965	SHARES			X
NUVEEN QUALITY	PREFERRED							
PFD INCOME FD 3	STOCK	67072W101	9	700	SHARES			X
PIMCO CORPORATE	PREFERRED							
INCOME FUND	STOCK	72200U100	11	740	SHARES		X	

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PIMCO RCM STRAT	PREFERRED								
GLOBAL GOVT	STOCK	72200X104	16	1500	SHARES			X	
PUTNAM MANAGED	PREFERRED								
HIGH YIELD TRUST	STOCK	746819101	21	2650	SHARES				X
PUTNAM PREMIER	PREFERRED								
INCOME TRUST	STOCK	746853100	74	12141	SHARES			X	
PUTNAM PREMIER	PREFERRED								
INCOME TRUST	STOCK	746853100	2	300	SHARES				X
TEMPLETON GLOBAL	PREFERRED								
INCOME FUND-DE	STOCK	880198106	332	41543	SHARES			X	
VAN KAMPEN BOND	PREFERRED								
FUND	STOCK	920955101	68	4000	SHARES			X	
WESTERN ASSET	PREFERRED								
INCOME FUND	STOCK	95766T100	21	1500	SHARES				X
SUBTOTALS FOR									
CLOSED-END FIXED									
INCOME			1471	145784					
*SUMMARY PAGE									
FOR B. PREFERRED									
STOCK *									

MINOR ASSET TYPE

50 FOREIGN									
PREFERRED									
STOCKS			74	2900					
51 CONVERTIBLE									
PREFERRED									
STOCKS			4054	87863					
60 GLOBAL EQUITY									
MUTUAL FUNDS			35	2250					

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHOR		
				COLUMN 5			-----		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHAR DEFINED	OTH
61 INTL EQUITY									
MUTUAL FUNDS			1522	25301					
62 BALANCED									
MUTUAL FUND			39	2500					
63 CLOSED END									
EQUITY MUTUAL									
FUND			14926	255820					
64 INTL FIXED									
INCOME MUTUAL									
FUNDS			26	2000					
65 CLOSED-END									



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NON-TAXABLE INCOME	3750	300060
68 CLOSED-END FIXED INCOME	1471	145784
*SUBTOTALS*	25897	824478

C. OTHER

MUNICIPAL UITS

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

C. OTHER

EQUITY UITS

EQUITY INCOME

FUND-AT&T SHARES UIT	UITS	929042109	45	600	SHARES	X
SUBTOTALS FOR EQUITY UITS			45	600		

C. OTHER

PARTNERSHIPS

FERRELLGAS PARTNERS LP	PARTNERSHIPS	315293100	21	1000	SHARES	X
FERRELLGAS PARTNERS LP	PARTNERSHIPS	315293100	185	9000	SHARES	X
SUBTOTALS FOR PARTNERSHIPS			206	10000		

\*SUMMARY PAGE  
FOR C. OTHER \*

MINOR ASSET TYPE

70 MUNICIPAL UITS	13	1700
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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - DEFINED	SHARED - OTHER	OTHER MANAG

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72 EQUITY		
UNITS	45	600
88		
PARTNERSHIPS	206	10000
*SUBTOTALS*...	264	12300

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

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

CATEGORY

A. COMMON		
STOCK	3377840	81746868
B. PREFERRED		
STOCK	25897	824478
C. OTHER	264	12300
**GRAND		
TOTALS**	3404001	82583646