

Edgar Filing: M&T BANK CORP - Form 13F-HR

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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ISHARES LEHMAN 7-10 YRS TREAS	COMMON	464287440	13	150	SHARES				X
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	678	4267	SHARES			X	
ISHARES MSCI EAFE INDEX FD	COMMON	464287465	608	3826	SHARES				X
ISHARES MSCI JAPAN INDEX FD	COMMON	464286848	26	2500	SHARES			X	
ISHARES S&P 500 BARRA VALUE INDEX FD	COMMON	464287408	91	1500	SHARES			X	
ISIS PHARMACEUTICALS	COMMON	464330109	1	350	SHARES			X	
ITT INDUSTRIES INC	COMMON	450911102	94	1046	SHARES			X	
ITT INDUSTRIES INC	COMMON	450911102	204	2264	SHARES				X

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IVAX CORP	COMMON	465823102	9	468	SHARES			X	
J JILL GROUP INC	COMMON	466189107	80	5800	SHARES			X	
JABIL CIRCUIT INC	COMMON	466313103	1792	62847	SHARES			X	
JABIL CIRCUIT INC	COMMON	466313103	366	12850	SHARES				X
JACOBS ENGINEERING GROUP INC	COMMON	469814107	23	450	SHARES				X
JANUS CAPITAL GROUP INC	COMMON	47102X105	597	42800	SHARES				X
JDS UNIPHASE CORP	COMMON	46612J101	4	2161	SHARES			X	
JEFFERSON PILOT CORP	COMMON	475070108	336	6843	SHARES			X	
JEFFERSON PILOT CORP	COMMON	475070108	242	4934	SHARES				X
JLG INDUSTRIES INC	COMMON	466210101	19	900	SHARES			X	
JM SMUCKER CO	COMMON	832696405	169	3356	SHARES			X	
JM SMUCKER CO	COMMON	832696405	370	7360	SHARES				X
JMAR TECHNOLOGIES INC	COMMON	466212107	1	1000	SHARES			X	
JOHNSON & JOHNSON	COMMON	478160104	36009	536173	SHARES			X	
JOHNSON & JOHNSON	COMMON	478160104	36106	537606	SHARES				X
JOHNSON CONTROLS INC	COMMON	478366107	515	9240	SHARES			X	
JOHNSON CONTROLS INC	COMMON	478366107	197	3540	SHARES				X
JONES APPAREL GROUP INC	COMMON	480074103	214	6395	SHARES				X
JOS A BANK CLOTHIERS INC	COMMON	480838101	21	700	SHARES			X	
JPMORGAN CHASE & CO	COMMON	46625H100	9539	275683	SHARES			X	
JPMORGAN CHASE & CO	COMMON	46625H100	6609	190999	SHARES				X
KANSAS LIFE INS CO	COMMON	484836101	85	1750	SHARES				X
KB HOME	COMMON	48666K109	92	781	SHARES			X	
KELLOGG CO	COMMON	487836108	1344	31056	SHARES			X	
KELLOGG CO	COMMON	487836108	939	21697	SHARES				X
KENNAMETAL INC	COMMON	489170100	5	100	SHARES				X
KERR MCGEE CORP	COMMON	492386107	194	2483	SHARES			X	
KERR MCGEE CORP	COMMON	492386107	39	500	SHARES				X
KEYCORP	COMMON	493267108	838	25812	SHARES			X	
KEYCORP	COMMON	493267108	307	9452	SHARES				X

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

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

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

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

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

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

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

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

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OPENTV CORPORATION						
CLASS A	COMMON	G67543101	35	12300	SHARES	X
OPSWARE, INC.	COMMON	68383A101	326	63195	SHARES	X

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

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

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

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

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

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

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

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

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BANCSHARES INC PA	COMMON	869099101	53	2175	SHARES				X
SYBRON DENTAL SPECIALTIES INC	COMMON	871142105	86	2400	SHARES			X	
SYMANTEC CORP	COMMON	871503108	3716	174233	SHARES			X	
SYMANTEC CORP	COMMON	871503108	207	9725	SHARES				X
SYMBOL TECHNOLOGIES INC	COMMON	871508107	1151	79430	SHARES			X	
SYMBOL TECHNOLOGIES INC	COMMON	871508107	181	12500	SHARES				X
SYNOPSYS INC	COMMON	871607107	3469	191643	SHARES			X	
SYNOPSYS INC	COMMON	871607107	110	6050	SHARES				X
SYNOVUS FINL CORP	COMMON	87161C105	22	800	SHARES				X
SYSCO CORP	COMMON	871829107	7497	209415	SHARES			X	
SYSCO CORP	COMMON	871829107	12491	348920	SHARES				X
TANGER FACTORY OUTLET CENTERS INC	COMMON	875465106	4	200	SHARES				X
TARGET CORP	COMMON	87612E106	7263	145192	SHARES			X	
TARGET CORP	COMMON	87612E106	1317	26339	SHARES				X
TARGETED GENETICS CORP	COMMON	87612M108	1	1000	SHARES			X	
TASER INTERNATIONAL INC	COMMON	87651B104	2	200	SHARES				X
TASTY BAKING CO WITH RIGHTS 07/29/13	COMMON	876553306	5	625	SHARES				X
TCF FINL CORP	COMMON	872275102	3	100	SHARES				X
TECH DATA CORP	COMMON	878237106	22	600	SHARES				X
TECHNOLOGY RESEARCH CORPORATION	COMMON	878727304	10	1900	SHARES			X	
TECO ENERGY INC	COMMON	872375100	217	13856	SHARES			X	
TECO ENERGY INC	COMMON	872375100	452	28816	SHARES				X
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	9	275	SHARES			X	
TELEFLEX INC	COMMON	879369106	2	40	SHARES			X	
TEMPLE INLAND INC	COMMON	879868107	5	64	SHARES			X	
TENET HEALTHCARE CORP	COMMON	88033G100	17	1500	SHARES			X	
TEPPCO PARTNERS LTD PARTNERS	COMMON	872384102	126	3000	SHARES			X	
TERAYON MUNICATION SYS INC	COMMON	880775101	0	44	SHARES			X	
TESORO CORP	COMMON	881609101	96	2600	SHARES			X	
TEXAS INSTRUMENTS INC	COMMON	882508104	3765	147703	SHARES			X	

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TEXAS INSTRUMENTS INC	COMMON	882508104	2137	83824	SHARES				X
TEXTRON INC	COMMON	883203101	424	5688	SHARES			X	
TEXTRON INC	COMMON	883203101	82	1100	SHARES				X
TF FINANCIAL CORP	COMMON	872391107	144	5000	SHARES			X	
THE COOPER COMPANIES INC	COMMON	216648402	5	75	SHARES			X	
THE DIRECTV GROUP									

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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SUBTOTALS

3620003 98811101

B. PREFERRED STOCK

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FOREIGN PREFERRED STOCKS

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

B. PREFERRED STOCK

CONVERTIBLE PREFERRED STOCKS

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

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

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

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ING PRIME RATE TR	PREFERRED	44977W106	15	2000 SHARES	X
ISHARES COHEN & STEERS RLTY INDEX FD	PREFERRED	464287564	100	800 SHARES	X
ISHARES COHEN & STEERS RLTY INDEX FD	PREFERRED	464287564	375	3000 SHARES	X
ISHARES DJ SELECT DIVIDEND INDEX FD	PREFERRED	464287168	25	425 SHARES	X
ISHARES DJ SELECT DIVIDEND INDEX FD	PREFERRED	464287168	9	150 SHARES	X
ISHARES DJ US BASIC MATERIALS SEC FD	PREFERRED	464287838	32	625 SHARES	X
ISHARES DOW JONES US UTIL SECT	PREFERRED	464287697	27	385 SHARES	X
ISHARES RUSSELL 1000 GROWTH INDEX FD	PREFERRED	464287614	177	3766 SHARES	X
ISHARES RUSSELL 1000 VALUE INDEX FD	PREFERRED	464287598	228	3466 SHARES	X
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED	464287648	325	5200 SHARES	X
ISHARES RUSSELL 2000 INDEX FD	PREFERRED	464287655	1474	12066 SHARES	X
ISHARES RUSSELL 2000 INDEX FD	PREFERRED	464287655	218	1786 SHARES	X
ISHARES S&P MIDCAP 400 BARRA GRWTH I	PREFERRED	464287606	322	2405 SHARES	X
ISHARES S&P MIDCAP 400 INDEX FD	PREFERRED	464287507	549	4175 SHARES	X
ISHARES S&P MIDCAP 400/BARRA VAL IND	PREFERRED	464287705	216	1700 SHARES	X
ISHARES S&P SMALLCAP 600 BARRA GRWTH	PREFERRED	464287887	327	3100 SHARES	X
ISHARES S&P SMALLCAP 600 BARRA VAL I	PREFERRED	464287879	165	1400 SHARES	X
ISHARES S&P SMALLCAP 600 INDEX FD	PREFERRED	464287804	631	3970 SHARES	X

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

B. PREFERRED STOCKS

CLOSED-END NON-TAXABLE INCOME

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

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

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

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

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

B. PREFERRED STOCK

CLOSED-END FIXED
INCOME

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

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

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

*SUMMARY PAGE FOR B. PREFERRED STOCK *

MINOR ASSET TYPE

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

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

C. OTHER

MUNICIPAL UITs

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

C. OTHER

PARTNERSHIPS

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

*SUMMARY PAGE FOR C. OTHER *

MINOR ASSET TYPE

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

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

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

CATEGORY

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

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GRAND TOTALS

3647103 99692941

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FORM 13-F SUMMARY PAGE

Report Summary:

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

List of Other Included Managers:

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

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

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