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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2006

Check here is Amendment [ ]; Amendment Number: \_\_\_\_\_  
This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

Mark Czarnecki, Executive Vice-President ----- [Signature]	Buffalo, New York ----- [City, State]	4/26/2006 ----- [Date]
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Report Type (Check only one.):

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

FORM 13-F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 4  
 Form 13-F Information Table Entry Total: 2,956  
 Form 13-F Information Table Value Total: 3,403,598  
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 (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.
4.		M&T Trust Company of Delaware, Inc.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)
A. COMMON STOCK			
DOMESTIC COMMON STOCKS			
3 COM CORP COM	COMMON STOCK	885535104	7
3M COMPANY	COMMON STOCK	88579Y101	12058
3M COMPANY	COMMON STOCK	88579Y101	17160
3M COMPANY	COMMON STOCK	88579Y101	8307
3M COMPANY	COMMON STOCK	88579Y101	11
3M COMPANY	COMMON STOCK	88579Y101	1786
A S V INC	COMMON STOCK	001963107	32
AAR CORP	COMMON STOCK	000361105	83
AAR CORP	COMMON STOCK	000361105	60
ABBOTT LABORATORIES	COMMON STOCK	002824100	5301
ABBOTT LABORATORIES	COMMON STOCK	002824100	10835
ABBOTT LABORATORIES	COMMON STOCK	002824100	600
ABBOTT LABORATORIES	COMMON STOCK	002824100	2100
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	763
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	29
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	277
ABM INDUSTRIES INCORPORATED	COMMON STOCK	000957100	2
ACCO BRANDS CORP	COMMON STOCK	00081T108	22

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ACCO BRANDS CORP	COMMON STOCK	00081T108	39
ACTIVISION INC COM NEW	COMMON STOCK	004930202	26
ACTIVISION INC COM NEW	COMMON STOCK	004930202	1170
ACTIVISION INC COM NEW	COMMON STOCK	004930202	2317
ADAMS EXPRESS CO COM	COMMON STOCK	006212104	29
ADC TELECOMMUNICATNS	COMMON STOCK	000886309	28
ADESA INC	COMMON STOCK	00686U104	47
ADOBE SYS INC COM	COMMON STOCK	00724F101	4
ADOBE SYS INC COM	COMMON STOCK	00724F101	10
ADOBE SYSTEMS INC	COMMON STOCK	00724F101	143
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	00724F101	1177
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	15
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	31
ADVANCED MEDICAL OPTICS INC	COMMON STOCK	00763M108	6
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	141
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	2466
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	6717
AES CORPORATION	COMMON STOCK	00130H105	85
AES CORPORATION	COMMON STOCK	00130H105	60
AES CORPORATION	COMMON STOCK	00130H105	5943
AETNA INC NEW COM	COMMON STOCK	00817Y108	218
AETNA INC NEW COM	COMMON STOCK	00817Y108	22
AETNA INC NEW COM	COMMON STOCK	00817Y108	1127
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	60
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	9
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	293
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	1568
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	21

COLUMN 1  
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COLUMN 6  
INVESTMENT AUTHORITY    COLUMN 7    VOT  
-----

NAME OF ISSUER  
-----

SHARED - SHARED - OTHER  
SOLE DEFINED    OTHER    MANAGERS    SOL  
-----

NAME OF ISSUER	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOL
A. COMMON STOCK				
DOMESTIC COMMON STOCKS				
3 COM CORP COM		X	1	11
3M COMPANY		X	1	1459
3M COMPANY	X		1	2241
3M COMPANY	X		3	1040
3M COMPANY	X		4	1
3M COMPANY	X		2	235
A S V INC		X	1	10
AAR CORP		X	1	29
AAR CORP		X	3	21
ABBOTT LABORATORIES		X	1	1097
ABBOTT LABORATORIES		X	1	2514
ABBOTT LABORATORIES	X		2	141
ABBOTT LABORATORIES		X	3	389
ABERCROMBIE & FITCH CO CL A		X	3	131
ABERCROMBIE & FITCH CO CL A		X	1	5
ABERCROMBIE & FITCH CO CL A	X		1	47
ABM INDUSTRIES INCORPORATED		X	1	1
ACCO BRANDS CORP		X	1	9
ACCO BRANDS CORP	X		1	17

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ACTIVISION INC COM NEW		X	1	18
ACTIVISION INC COM NEW	X		1	808
ACTIVISION INC COM NEW	X		3	1621
ADAMS EXPRESS CO COM	X		1	21
ADC TELECOMMUNICATNS	X		3	11
ADESA INC		X	1	17
ADOBE SYS INC COM	X		1	1
ADOBE SYS INC COM		X	1	2
ADOBE SYSTEMS INC	X		3	41
ADOBE SYSTEMS INCORPORATED	X		2	238
ADVANCE AUTO PARTS	X		1	3
ADVANCE AUTO PARTS		X	1	7
ADVANCED MEDICAL OPTICS INC		X	1	1
ADVANCED MICRO DEVICES INC COM		X	1	32
ADVANCED MICRO DEVICES INC COM	X		1	721
ADVANCED MICRO DEVICES INC COM	X		3	1978
AES CORPORATION	X		3	50
AES CORPORATION	X		1	35
AES CORPORATION	X		2	3483
AETNA INC NEW COM	X		3	44
AETNA INC NEW COM		X	1	
AETNA INC NEW COM	X		1	222
AFFILIATED COMPUTER SVCS INC CL A	X		3	10
AFFILIATED COMPUTER SVCS INC CL A		X	1	1
AFFILIATED COMPUTER SVCS INC CL A	X		1	49
AFFILIATED MANAGERS GROUP	X		3	147
AFFILIATED MANAGERS GROUP		X	1	2

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COLUMN 1 -----	COLUMN 2 -----	COLUMN 3 -----	COLUMN 4 -----
NAME OF ISSUER -----	TITLE OF CLASS -----	CUSIP -----	VALUE (X \$1,000) -----
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	485
AFFYMETRIX INC	COMMON STOCK	00826T108	157
AFFYMETRIX INC	COMMON STOCK	00826T108	33
AFLAC INC	COMMON STOCK	001055102	132
AFLAC INC	COMMON STOCK	001055102	2613
AFLAC INC	COMMON STOCK	001055102	160
AGERE SYSTEMS INC	COMMON STOCK	00845V308	4
AGERE SYSTEMS INC	COMMON STOCK	00845V308	6
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	112
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	71
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	106
AGILYSYS INC	COMMON STOCK	00847J105	53
AGILYSYS INC	COMMON STOCK	00847J105	39
AGL RESOURCES INC COM	COMMON STOCK	001204106	97
AGL RESOURCES INC COM	COMMON STOCK	001204106	385
AGL RESOURCES INC COM	COMMON STOCK	001204106	50
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	116

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AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1208
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1335
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	107
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	1
ALASKA COMMUN SY GRP	COMMON STOCK	01167P101	289
ALASKA COMMUNICATIONS SYSTEMS GROUP	COMMON STOCK	01167P101	136
ALBEMARLE CORP COM	COMMON STOCK	012653101	136
ALBEMARLE CORP COM	COMMON STOCK	012653101	773
ALBERTO CULVER CO	COMMON STOCK	013068101	4
ALBERTO CULVER CO	COMMON STOCK	013068101	28
ALBERTSONS INC	COMMON STOCK	013104104	72
ALBERTSONS INC	COMMON STOCK	013104104	5
ALCOA INC COM	COMMON STOCK	013817101	1485
ALCOA INC COM	COMMON STOCK	013817101	5493
ALCOA INC COM	COMMON STOCK	013817101	241
ALCOA INC COM	COMMON STOCK	013817101	6
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	2
ALEXION PHARMACEUTICALS INC COM	COMMON STOCK	015351109	11
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	42
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	60
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	41
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	41
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	29
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	77
ALLERGAN INC	COMMON STOCK	018490102	98
ALLERGAN INC	COMMON STOCK	018490102	199
ALLERGAN INC	COMMON STOCK	018490102	106
ALLETE INC	COMMON STOCK	018522300	12
ALLETE INC	COMMON STOCK	018522300	71
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	91
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	133
ALLIANT ENERGY CORP	COMMON STOCK	018802108	3
ALLIANT ENERGY CORP	COMMON STOCK	018802108	18
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	10
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	31
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	35
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	102
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	21
ALLIED CAPITAL CORPORATION	COMMON STOCK	01903Q108	1046

COLUMN 1 -----  NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 -----	VOT -----
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS		
AFFILIATED MANAGERS GROUP	X		1		45
AFFYMETRIX INC	X		1		42
AFFYMETRIX INC	X		3		
AFLAC INC		X	1		19
AFLAC INC	X		1		578
AFLAC INC	X		3		35
AGERE SYSTEMS INC	X		1		2
AGERE SYSTEMS INC		X	1		3
AGILENT TECHNOLOGIES INC COM	X		3		29
AGILENT TECHNOLOGIES INC COM	X		1		19

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AGILENT TECHNOLOGIES INC COM		X	1	17
AGILYSYS INC	X		1	35
AGILYSYS INC	X		3	26
AGL RESOURCES INC COM	X		1	27
AGL RESOURCES INC COM		X	1	106
AGL RESOURCES INC COM	X		3	14
AIR PRODUCTS & CHEMICALS INC	X		3	17
AIR PRODUCTS & CHEMICALS INC		X	1	159
AIR PRODUCTS & CHEMICALS INC	X		1	198
AIRTRAN HLDGS INC	X		1	59
AK STEEL HOLDING CORP COM	X		1	
ALASKA COMMUN SY GRP	X		3	238
ALASKA COMMUNICATIONS SYSTEMS GROUP	X		1	112
ALBEMARLE CORP COM	X		1	30
ALBEMARLE CORP COM		X	1	170
ALBERTO CULVER CO	X		1	1
ALBERTO CULVER CO	X		3	6
ALBERTSONS INC	X		3	28
ALBERTSONS INC	X		1	2
ALCOA INC COM		X	1	427
ALCOA INC COM	X		1	1766
ALCOA INC COM	X		3	70
ALCOA INC COM	X		4	2
ALDILA INCORPORATED NEW	X		1	
ALEXION PHARMACEUTICALS INC COM		X	1	
ALLEGHENY ENERGY INC	X		1	12
ALLEGHENY ENERGY INC		X	1	14
ALLEGHENY ENERGY INC	X		3	12
ALLEGHENY TECHNOLOGIES INC COM	X		3	6
ALLEGHENY TECHNOLOGIES INC COM		X	1	
ALLEGHENY TECHNOLOGIES INC COM	X		1	12
ALLERGAN INC	X		1	9
ALLERGAN INC		X	1	18
ALLERGAN INC	X		3	9
ALLETE INC	X		1	2
ALLETE INC		X	1	15
ALLIANCEBERNSTEIN HOLDING LP	X		1	13
ALLIANCEBERNSTEIN HOLDING LP		X	1	20
ALLIANT ENERGY CORP		X	1	1
ALLIANT ENERGY CORP	X		1	5
ALLIANT TECHSYSTEMS INC	X		1	1
ALLIANT TECHSYSTEMS INC		X	1	4
ALLIED CAPITAL CORP NEW COM	X		1	11
ALLIED CAPITAL CORP NEW COM		X	1	33
ALLIED CAPITAL CORP NEW COM	X		3	7
ALLIED CAPITAL CORPORATION	X		2	341

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COLUMN 1 -----	COLUMN 2 -----	COLUMN 3 -----	COLUMN 4 -----
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)

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ALLIED WASTE IND	COMMON STOCK	019589308	20
ALLIS-CHALMERS ENERGY INC	COMMON STOCK	019645506	0
ALLSTATE CORPORATION	COMMON STOCK	020002101	2223
ALLSTATE CORPORATION	COMMON STOCK	020002101	8522
ALLSTATE CORPORATION	COMMON STOCK	020002101	5065
ALLSTATE CORPORATION	COMMON STOCK	020002101	5
ALLSTATE CORPORATION	COMMON STOCK	020002101	723
ALLTEL CORP	COMMON STOCK	020039103	409
ALLTEL CORP	COMMON STOCK	020039103	1814
ALLTEL CORP	COMMON STOCK	020039103	192
ALTERA CORP COM	COMMON STOCK	021441100	66
ALTERA CORP COM	COMMON STOCK	021441100	13
ALTERA CORP COM	COMMON STOCK	021441100	101
ALTRIA GROUP INC	COMMON STOCK	02209S103	11510
ALTRIA GROUP INC	COMMON STOCK	02209S103	19103
ALTRIA GROUP INC	COMMON STOCK	02209S103	737
ALTRIA GROUP INC	COMMON STOCK	02209S103	9743
AMAZON COM INC	COMMON STOCK	023135106	55
AMAZON.COM INC	COMMON STOCK	023135106	4
AMAZON.COM INC	COMMON STOCK	023135106	44
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	254
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	339
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	719
AMERADA HESS CORP	COMMON STOCK	023551104	81
AMEREN CORPORATION	COMMON STOCK	023608102	88
AMEREN CORPORATION	COMMON STOCK	023608102	259
AMEREN CORPORATION	COMMON STOCK	023608102	78
AMERICAN ACCESS TECHNOLOGIES INC	COMMON STOCK	02368F108	1
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	67
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	88
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	2117
AMERICAN EAGLE OUTFITTER INC NEW COM	COMMON STOCK	02553E106	370
AMERICAN EAGLE OUTFITTER INC NEW COM	COMMON STOCK	02553E106	1141
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	199
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	299
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	1147
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	2998
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	1806
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	11
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	410
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	17
AMERICAN FINANCIAL REALTY	COMMON STOCK	02607P305	1697
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	20
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	8465
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	23083
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	5879
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	15033
AMERICAN MEDICAL ALERT CORPORATION	COMMON STOCK	027904101	1
AMERICAN STANDARD CO	COMMON STOCK	029712106	60
AMERICAN TECHNOLOGY CORP	COMMON STOCK	030145205	13
AMERICASBANK CORP	COMMON STOCK	03061G302	7
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	9
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	48
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	84
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	131
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	233

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COLUMN 1 -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7	VOT
NAME OF ISSUER -----	SOLE	SHARED - DEFINED	SHARED - OTHER	OTHER MANAGERS	SO
ALLIED WASTE IND		X		3	16
ALLIS-CHALMERS ENERGY INC		X		1	
ALLSTATE CORPORATION			X	1	395
ALLSTATE CORPORATION		X		1	1605
ALLSTATE CORPORATION		X		3	940
ALLSTATE CORPORATION		X		4	1
ALLSTATE CORPORATION	X			2	138
ALLTEL CORP		X		1	63
ALLTEL CORP			X	1	238
ALLTEL CORP		X		3	29
ALTERA CORP COM		X		3	32
ALTERA CORP COM			X	1	6
ALTERA CORP COM		X		1	49
ALTRIA GROUP INC			X	1	1553
ALTRIA GROUP INC		X		1	2686
ALTRIA GROUP INC	X			2	104
ALTRIA GROUP INC		X		3	1332
AMAZON COM INC		X		3	15
AMAZON.COM INC			X	1	
AMAZON.COM INC		X		1	12
AMBAC FINANCIAL GROUP INC			X	1	31
AMBAC FINANCIAL GROUP INC		X		1	42
AMBAC FINANCIAL GROUP INC		X		3	90
AMERADA HESS CORP		X		3	5
AMEREN CORPORATION			X	1	17
AMEREN CORPORATION		X		1	52
AMEREN CORPORATION		X		3	15
AMERICAN ACCESS TECHNOLOGIES INC		X		1	5
AMERICAN CAPITAL STRATEGIES LTD			X	1	19
AMERICAN CAPITAL STRATEGIES LTD		X		1	25
AMERICAN CAPITAL STRATEGIES LTD	X			2	602
AMERICAN EAGLE OUTFITTER INC NEW COM		X		1	123
AMERICAN EAGLE OUTFITTER INC NEW COM		X		3	382
AMERICAN ELECTRIC POWER CO INC		X		1	58
AMERICAN ELECTRIC POWER CO INC			X	1	59
AMERICAN EXPRESS COMPANY			X	1	180
AMERICAN EXPRESS COMPANY		X		1	564
AMERICAN EXPRESS COMPANY		X		3	343
AMERICAN EXPRESS COMPANY		X		4	2
AMERICAN EXPRESS COMPANY	X			2	78
AMERICAN FINANCIAL GROUP INC			X	1	
AMERICAN FINANCIAL REALTY	X			2	1457
AMERICAN INTERNATIONAL GROUP INC		X		4	3
AMERICAN INTERNATIONAL GROUP INC			X	1	1165
AMERICAN INTERNATIONAL GROUP INC		X		1	3432
AMERICAN INTERNATIONAL GROUP INC	X			2	889
AMERICAN INTERNATIONAL GROUP INC		X		3	2181
AMERICAN MEDICAL ALERT CORPORATION		X		1	1
AMERICAN STANDARD CO		X		3	14
AMERICAN TECHNOLOGY CORP		X		1	30
AMERICASBANK CORP			X	1	10
AMERIGAS PARTNERS LP		X		1	3
AMERIGAS PARTNERS LP			X	1	16



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AMERIPRISE FINANCIAL INC	X		3	18
AMERIPRISE FINANCIAL INC		X	1	22
AMERIPRISE FINANCIAL INC	X		1	50

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
-----	-----	-----	-----
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)
-----	-----	-----	-----
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	
AMERIS BANCORP	COMMON STOCK	03076K108	
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	1
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	7
AMERN ELEC PWR INC	COMMON STOCK	025537101	10
AMERN PWR CONVERSION	COMMON STOCK	029066107	3
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	4
AMGEN INC COM	COMMON STOCK	031162100	459
AMGEN INC COM	COMMON STOCK	031162100	1846
AMGEN INC COM	COMMON STOCK	031162100	981
AMGEN INC COM	COMMON STOCK	031162100	1
AMICAS INC	COMMON STOCK	001712108	1
AMICAS INC	COMMON STOCK	001712108	2
AMLI RESIDENTIAL PROPERTIES TRUST	COMMON STOCK	001735109	57
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	7
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	6
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	6
AMSURG CORP	COMMON STOCK	03232P405	1
AMYLIN PHARM INC	COMMON STOCK	032346108	4
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	6
ANADARKO PETROLEUM CORPORATION	COMMON STOCK	032511107	77
ANADARKO PETROLEUM CORPORATION	COMMON STOCK	032511107	153
ANADARKO PETROLEUM CORPORATION	COMMON STOCK	032511107	51
ANADARKO PETROLEUM CORPORATION	COMMON STOCK	032511107	29
ANALOG DEVICES INC	COMMON STOCK	032654105	2
ANALOG DEVICES INC	COMMON STOCK	032654105	3
ANALOG DEVICES INC	COMMON STOCK	032654105	10
ANDREW CORP	COMMON STOCK	034425108	1
ANDRX GROUP COM	COMMON STOCK	034553107	1
ANDRX GROUP COM	COMMON STOCK	034553107	2
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	110
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	116
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	38
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	1
ANNTAYLOR STORES CORP	COMMON STOCK	036115103	
ANSYS INC COM	COMMON STOCK	03662Q105	116
ANSYS INC COM	COMMON STOCK	03662Q105	41
AON CORPORATION	COMMON STOCK	037389103	6
AON CORPORATION	COMMON STOCK	037389103	36
AON CORPORATION	COMMON STOCK	037389103	9
APACHE CORP COM	COMMON STOCK	037411105	16

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APACHE CORP COM	COMMON STOCK	037411105	60
APACHE CORP COM	COMMON STOCK	037411105	236
APARTMENT INVT&MGMT	COMMON STOCK A REIT	03748R101	3
APOLLO GROUP INC CL A	COMMON STOCK	037604105	6
APOLLO GROUP INC CL A	COMMON STOCK	037604105	1
APPLE COMPUTER INC COM	COMMON STOCK	037833100	20
APPLE COMPUTER INC COM	COMMON STOCK	037833100	110
APPLE COMPUTER INC COM	COMMON STOCK	037833100	85
APPLE COMPUTER INCORPORATED	COMMON STOCK	037833100	61
APPLEBEE INTERNATIONAL INC COM	COMMON STOCK	037899101	1
APPLERA CORP-APPLIED BIOSYSTEMS GRP	COMMON STOCK	038020103	4
APPLERA CORP-CELERA GENOMICS GR	COMMON STOCK	038020202	
APPLERA CORPORATION	COMMON STOCK	038020103	4
APPLIED MATERIALS	COMMON STOCK	038222105	21
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	12

COLUMN 1 ----- NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 ----- VOT -----
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	
AMERIPRISE FINANCIAL INC	X		4	
AMERIS BANCORP	X		1	1
AMERISOURCE BERGEN CORP COM	X		1	4
AMERISOURCE BERGEN CORP COM	X		3	16
AMERN ELEC PWR INC	X		3	30
AMERN PWR CONVERSION	X		3	13
AMETEK AEROSPACE PRODS INC COM	X		1	9
AMGEN INC COM		X	1	560
AMGEN INC COM	X		1	2487
AMGEN INC COM	X		3	1257
AMGEN INC COM	X		4	2
AMICAS INC	X		1	39
AMICAS INC	X		3	49
AMLI RESIDENTIAL PROPERTIES TRUST	X		2	151
AMSOUTH BANCORPORATION	X		3	27
AMSOUTH BANCORPORATION		X	1	23
AMSOUTH BANCORPORATION	X		1	25
AMSURG CORP		X	1	8
AMYLIN PHARM INC	X		3	9
AMYLIN PHARMACEUTICALS INC	X		1	13
ANADARKO PETROLEUM CORPORATION		X	1	52
ANADARKO PETROLEUM CORPORATION	X		1	151
ANADARKO PETROLEUM CORPORATION	X		3	50
ANADARKO PETROLEUM CORPORATION	X		2	29
ANALOG DEVICES INC	X		1	6
ANALOG DEVICES INC		X	1	
ANALOG DEVICES INC	X		3	28
ANDREW CORP	X		3	11
ANDRX GROUP COM	X		3	7
ANDRX GROUP COM	X		1	9
ANHEUSER BUSCH COS INC COM		X	1	257
ANHEUSER BUSCH COS INC COM	X		1	271
ANHEUSER BUSCH COS INC COM	X		3	59
ANNAPOLIS BANCORP INCORPORATED		X	1	13

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ANN TAYLOR STORES CORP		X	1	2
ANSYS INC COM	X		3	215
ANSYS INC COM	X		1	77
AON CORPORATION		X	1	15
AON CORPORATION	X		1	87
AON CORPORATION	X		3	23
APACHE CORP COM	X		3	25
APACHE CORP COM		X	1	90
APACHE CORP COM	X		1	361
APARTMENT INVT&MGMT	X		3	7
APOLLO GROUP INC CL A	X		3	11
APOLLO GROUP INC CL A	X		1	2
APPLE COMPUTER INC COM		X	1	24
APPLE COMPUTER INC COM	X		1	176
APPLE COMPUTER INC COM	X		3	135
APPLE COMPUTER INCORPORATED	X		2	98
APPLEBEE INTERNATIONAL INC COM		X	1	6
APPLERA CORP-APPLIED BIOSYSTEMS GRP	X		1	16
APPLERA CORP-CELERA GENOMICS GR	X		1	6
APPLERA CORPORATION	X		3	15
APPLIED MATERIALS	X		3	124
APPLIED MATERIALS INC COM		X	1	62

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COLUMN 1 -----	COLUMN 2 -----	COLUMN 3 -----	COLUMN 4 -----
NAME OF ISSUER -----	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	985
APPLIED MATERIALS INCORPORATED	COMMON STOCK	038222105	1403
APPLIED MICRO CRCTS	COMMON STOCK	03822W109	10
AQUA AMERICA INC	COMMON STOCK	03836W103	7
AQUA AMERICA INC	COMMON STOCK	03836W103	103
AQUANTIVE INC	COMMON STOCK	03839G105	68
AQUANTIVE INC	COMMON STOCK	03839G105	52
ARAMARK CORP	COMMON STOCK	038521100	1
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	262
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	535
ARCHER DANIELS MIDLD	COMMON STOCK	039483102	168
ARCHSTONE-SMITH TRUST	COMMON STOCK REIT	039583109	78
ARCHSTONE-SMITH TRUST	COMMON STOCK REIT	039583109	2181
ARES CAPITAL CORP	COMMON STOCK	04010L103	2
ARGONAUT GROUP	COMMON STOCK	040157109	13
ARIBA INC	COMMON STOCK	04033V203	0
ARLINGTON TANKERS LTD	COMMON STOCK	G04899103	2132
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	7
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	59
ARTESIAN RESOURCES CORPORATION CL A	COMMON STOCK	043113208	112
ASHLAND INC	COMMON STOCK	044209104	7
ASHLAND INC	COMMON STOCK	044209104	16

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ASHLAND INC	COMMON STOCK	044209104	43
ASTORIA FINANCIAL CORP COM	COMMON STOCK	046265104	3
AT&T INC	COMMON STOCK	00206R102	4992
AT&T INC	COMMON STOCK	00206R102	6421
AT&T INC	COMMON STOCK	00206R102	790
AT&T INC	COMMON STOCK	00206R102	841
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	8
ATMOS ENERGY CORP	COMMON STOCK	049560105	4
AUTODESK INC	COMMON STOCK	052769106	66
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	203
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2358
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	3231
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1521
AUTONATION INC	COMMON STOCK	05329W102	29
AUTOZONE INC	COMMON STOCK	053332102	44
AVATAR HOLDINGS INCORPORATED	COMMON STOCK	053494100	531
AVAYA INC COM	COMMON STOCK	053499109	36
AVAYA INC COM	COMMON STOCK	053499109	6
AVAYA INC COM	COMMON STOCK	053499109	13
AVERY DENNISON CORP COM	COMMON STOCK	053611109	55
AVERY DENNISON CORP COM	COMMON STOCK	053611109	31
AVERY DENNISON CORP COM	COMMON STOCK	053611109	67
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	7
AVNET INC COM	COMMON STOCK	053807103	13
AVNET INC COM	COMMON STOCK	053807103	5
AVON PRODUCTS INC	COMMON STOCK	054303102	55
AVON PRODUCTS INC	COMMON STOCK	054303102	446
AVON PRODUCTS INC	COMMON STOCK	054303102	112
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	16
B & G FOODS INC - EIS	COMMON STOCK	05508R205	17
BAKER HUGHES INC COM	COMMON STOCK	057224107	179
BAKER HUGHES INC COM	COMMON STOCK	057224107	95
BAKER HUGHES INC COM	COMMON STOCK	057224107	208
BAKER MICHAEL CORP	COMMON STOCK	057149106	51

COLUMN 1 ----- NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 ----- VOT
	SOLE	SHARED - DEFINED	SHARED - OTHER	
APPLIED MATERIALS INC COM		X		1 548
APPLIED MATERIALS INCORPORATED	X			2 801
APPLIED MICRO CRCTS		X		3 24
AQUA AMERICA INC			X	1 2
AQUA AMERICA INC		X		1 37
AQUANTIVE INC		X		1 29
AQUANTIVE INC		X		3 22
ARAMARK CORP		X		1
ARCHER DANIELS MIDLAND CO COM			X	1 12
ARCHER DANIELS MIDLAND CO COM		X		1 159
ARCHER DANIELS MIDLD		X		3 50
ARCHSTONE-SMITH TRUST		X		3 16
ARCHSTONE-SMITH TRUST	X			2 447
ARES CAPITAL CORP		X		1 1
ARGONAUT GROUP		X		1 3

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ARIBA INC		X		1	
ARLINGTON TANKERS LTD	X			2	927
ARROW INTERNATIONAL INC			X	1	
ARROW INTERNATIONAL INC		X		1	18
ARTESIAN RESOURCES CORPORATION CL A		X		1	25
ASHLAND INC			X	1	1
ASHLAND INC		X		1	2
ASHLAND INC		X		3	6
ASTORIA FINANCIAL CORP COM			X	1	1
AT&T INC			X	1	1712
AT&T INC		X		1	2374
AT&T INC	X			2	292
AT&T INC		X		3	304
ATLAS PIPELINE PARTNERS LP		X		1	2
ATMOS ENERGY CORP			X	1	1
AUTODESK INC		X		3	17
AUTOMATIC DATA PROCESSING INC		X		3	44
AUTOMATIC DATA PROCESSING INC			X	1	485
AUTOMATIC DATA PROCESSING INC		X		1	697
AUTOMATIC DATA PROCESSING INC	X			2	332
AUTONATION INC		X		3	13
AUTOZONE INC		X		3	4
AVATAR HOLDINGS INCORPORATED		X		1	87
AVAYA INC COM		X		3	32
AVAYA INC COM		X		1	5
AVAYA INC COM			X	1	11
AVERY DENNISON CORP COM		X		3	9
AVERY DENNISON CORP COM		X		1	5
AVERY DENNISON CORP COM			X	1	11
AVID TECHNOLOGY INC		X		1	1
AVNET INC COM			X	1	5
AVNET INC COM		X		4	2
AVON PRODUCTS INC		X		1	17
AVON PRODUCTS INC			X	1	142
AVON PRODUCTS INC		X		3	36
AXCELIS TECHNOLOGIES INC COM			X	1	26
B & G FOODS INC - EIS		X		1	12
BAKER HUGHES INC COM		X		3	26
BAKER HUGHES INC COM			X	1	13
BAKER HUGHES INC COM		X		1	30
BAKER MICHAEL CORP		X		1	18

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)
BAKER MICHAEL CORP	COMMON STOCK	057149106	37
BALL CORPORATION	COMMON STOCK	058498106	38
BALL CORPORATION	COMMON STOCK	058498106	1052

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BANK NEW YORK INC COM	COMMON STOCK	064057102	1244
BANK NEW YORK INC COM	COMMON STOCK	064057102	4571
BANK NEW YORK INC COM	COMMON STOCK	064057102	398
BANK NEW YORK INC COM	COMMON STOCK	064057102	4
BANK NEW YORK INCORPORATED	COMMON STOCK	064057102	1114
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	10504
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	23743
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	6642
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	16549
BANK OF HAWAII CORP	COMMON STOCK	062540109	16
BANK ONE CORPORATION	COMMON STOCK	06423A103	995
BANKATLANTIC BANCORP INCORPORATED	COMMON STOCK	065908501	183
BARD C R INC COM	COMMON STOCK	067383109	54
BARD C R INC COM	COMMON STOCK	067383109	271
BARD C R INC COM	COMMON STOCK	067383109	353
BARR PHARMACEUTICALS	COMMON STOCK	068306109	19
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	44
BAUSCH & LOMB INC COM	COMMON STOCK	071707103	28
BAUSCH & LOMB INC COM	COMMON STOCK	071707103	3
BAXTER INTL INC	COMMON STOCK	071813109	520
BAXTER INTL INC	COMMON STOCK	071813109	1111
BAXTER INTL INC	COMMON STOCK	071813109	186
BB&T CORP COM	COMMON STOCK	054937107	1483
BB&T CORP COM	COMMON STOCK	054937107	281
BB&T CORP COM	COMMON STOCK	054937107	1123
BB&T CORP COM	COMMON STOCK	054937107	251
BEAR STEARNS COS INC	COMMON STOCK	073902108	141
BEAR STEARNS COS INC	COMMON STOCK	073902108	167
BEAR STEARNS COS INC	COMMON STOCK	073902108	125
BECKMAN COULTER INC	COMMON STOCK	075811109	132
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	120
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	196
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	819
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	46
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	548
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	977
BELLSOUTH CORP	COMMON STOCK	079860102	7237
BELLSOUTH CORP	COMMON STOCK	079860102	8833
BELLSOUTH CORP	COMMON STOCK	079860102	524
BELLSOUTH CORP	COMMON STOCK	079860102	7
BEMIS INC	COMMON STOCK	081437105	25
BEMIS INC	COMMON STOCK	081437105	26
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	4
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	271
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	437
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	581
BEST BUY INC COM	COMMON STOCK	086516101	107
BEST BUY INC COM	COMMON STOCK	086516101	537
BEST BUY INC COM	COMMON STOCK	086516101	589
BIG LOTS INC	COMMON STOCK	089302103	12
BIOANALYTICAL SYSTEMS INCORPORATED	COMMON STOCK	09058M103	0
BIOGEN IDEC INC	COMMON STOCK	09062X103	213
BIOGEN IDEC INC	COMMON STOCK	09062X103	2938

COLUMN 1  
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COLUMN 6  
INVESTMENT AUTHORITY COLUMN 7 VOT  
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NAME OF ISSUER -----	SHARED - SHARED - OTHER			SOLE		
	SOLE	DEFINED	OTHER		MANAGERS	SOLE
BAKER MICHAEL CORP		X			3	13
BALL CORPORATION		X			3	8
BALL CORPORATION		X			1	240
BANK NEW YORK INC COM			X		1	322
BANK NEW YORK INC COM		X			1	1215
BANK NEW YORK INC COM		X			3	88
BANK NEW YORK INC COM		X			4	1
BANK NEW YORK INCORPORATED	X				2	309
BANK OF AMERICA CORPORATION			X		1	2153
BANK OF AMERICA CORPORATION		X			1	5113
BANK OF AMERICA CORPORATION	X				2	1458
BANK OF AMERICA CORPORATION		X			3	3524
BANK OF HAWAII CORP			X		1	3
BANK ONE CORPORATION	X				2	182
BANKATLANTIC BANCORP INCORPORATED	X				2	127
BARD C R INC COM		X			3	7
BARD C R INC COM			X		1	40
BARD C R INC COM		X			1	52
BARR PHARMACEUTICALS		X			3	3
BARR PHARMACEUTICALS INC		X			1	7
BAUSCH & LOMB INC COM		X			3	4
BAUSCH & LOMB INC COM		X			1	
BAXTER INTL INC			X		1	133
BAXTER INTL INC		X			1	277
BAXTER INTL INC		X			3	48
BB&T CORP COM	X				2	378
BB&T CORP COM		X			1	32
BB&T CORP COM			X		1	270
BB&T CORP COM		X			3	51
BEAR STEARNS COS INC		X			1	10
BEAR STEARNS COS INC			X		1	12
BEAR STEARNS COS INC		X			3	9
BECKMAN COULTER INC			X		1	18
BECTON DICKINSON & CO COM		X			3	19
BECTON DICKINSON & CO COM		X			1	31
BECTON DICKINSON & CO COM			X		1	133
BED BATH & BEYOND INC COM			X		1	12
BED BATH & BEYOND INC COM		X			1	142
BED BATH & BEYOND INC COM		X			3	254
BELLSOUTH CORP			X		1	1811
BELLSOUTH CORP		X			1	2547
BELLSOUTH CORP		X			3	151
BELLSOUTH CORP		X			4	2
BEMIS INC			X		1	8
BEMIS INC		X			3	8
BENCHMARK ELECTRONICS INC		X			1	1
BERKSHIRE HATHAWAY INC CLASS A			X		1	
BERKSHIRE HATHAWAY INC CLASS B		X			1	1
BERKSHIRE HATHAWAY INC CLASS B			X		1	1
BEST BUY INC COM			X		1	19
BEST BUY INC COM		X			1	96
BEST BUY INC COM		X			3	105
BIG LOTS INC		X			3	8
BIOANALYTICAL SYSTEMS INCORPORATED		X			1	
BIOGEN IDEC INC			X		1	42
BIOGEN IDEC INC		X			1	609





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BRUNSWICK CORP COM	COMMON STOCK	117043109	74
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	253
BUCKEYE PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	118230101	256
BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON STOCK	118230101	38
BUCKLE INCORPORATED	COMMON STOCK	118440106	57
BUCKLE INCORPORATED	COMMON STOCK	118440106	78
BUILDING MATERIAL HLDG CORP	COMMON STOCK	120113105	25
BUILDING MATERIAL HLDG CORP	COMMON STOCK	120113105	18
BUNGE LIMITED	COMMON STOCK	G16962105	1017
BURLINGTON NORTHERN SANTA FE CORP	COMMON STOCK	12189T104	233

COLUMN 1 -----  NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 ----- VOT	VOT
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS		
BIOGEN IDEC INC	X		3	399	
BIOMET COM		X	1	8	
BIOMET INC	X		3	19	
BISYS GROUP INC COM		X	1	30	
BJ SVCS CO COM	X		3	24	
BJ SVCS CO COM		X	1	14	
BJ'S WHOLESALE CLUB INC COM		X	1	4	
BJ'S WHOLESALE CLUB INC COM	X		1	8	
BLACK & DECKER CORP COM	X		3	7	
BLACK & DECKER CORP COM	X		1	58	
BLACK & DECKER CORP COM		X	1	181	
BLACK HILLS CORP		X	1	2	
BLOCK H & R INC		X	1	36	
BLOCK H & R INC	X		1	43	
BLOCK H & R INC	X		3	25	
BMC SOFTWARE INC	X		3	16	
BOEING CO COM	X		3	57	
BOEING CO COM	X		1	143	
BOEING CO COM		X	1	171	
BOK FINANCIAL CORPORATION	X		1		
BON-TON STORES INCORPORATED	X		1	653	
BORDERS GROUP INC COM	X		1	13	
BOSTON BEER INCORPORATED CLASS A	X		1		
BOSTON BEER INCORPORATED CLASS A		X	1	1	
BOSTON PROPERTIES INCORPORATED	X		3	3	
BOSTON PROPERTIES INCORPORATED	X		2	30	
BOSTON SCIENTIFIC CORPORATION	X		3	45	
BOSTON SCIENTIFIC CORPORATION	X		1	24	
BOSTON SCIENTIFIC CORPORATION		X	1	41	
BOSTON SCIENTIFIC CORPORATION	X		2	128	
BRINKER INTL INC COM	X		1	8	
BRINKER INTL INC COM	X		3	6	
BRINKER INTL INC COM	X		3	134	
BRINKER INTL INC COM		X	1	163	
BRINKER INTL INC COM	X		1	270	
BRISTOL MYERS SQUIBB COMPANY	X		2	403	
BRISTOL MYERS SQUIBB COMPANY	X		1	3398	
BRISTOL MYERS SQUIBB COMPANY		X	1	3105	
BRISTOL MYERS SQUIBB COMPANY	X		3	322	

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BRISTOL MYERS SQUIBB COMPANY	X		4	2
BROADCOM CORP CL A	X		3	33
BROADCOM CORP CL A	X		1	3
BROWN FORMAN CORP	X		3	7
BROWN-FORMAN CORP CL B		X	1	3
BRUNSWICK CORP COM	X		3	7
BRUNSWICK CORP COM	X		1	4
BRUNSWICK CORP COM		X	1	18
BRYN MAWR BANK CORPORATION	X		1	113
BUCKEYE PARTNERS LIMITED PARTNERSHIP		X	2	60
BUCKEYE PARTNERS LP UNIT LTD PARTNER	X		1	9
BUCKLE INCORPORATED	X		3	14
BUCKLE INCORPORATED	X		1	19
BUILDING MATERIAL HLDG CORP	X		1	7
BUILDING MATERIAL HLDG CORP	X		3	5
BUNGE LIMITED		X	2	182
BURLINGTON NORTHERN SANTA FE CORP	X		3	28

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)
BURLINGTON NORTHERN SANTA FE CORP	COMMON STOCK	12189T104	551
BURLINGTON NORTHERN SANTA FE CORP	COMMON STOCK	12189T104	1021
BURLINGTON RESOURCES INC	COMMON STOCK	122014103	2819
BURLINGTON RESOURCES INC	COMMON STOCK	122014103	8689
BURLINGTON RESOURCES INC	COMMON STOCK	122014103	980
BURLINGTON RESOURCES INC	COMMON STOCK	122014103	18
C H ROBINSON WLDWIDE	COMMON STOCK	12541W209	1174
CA INC	COMMON STOCK	12673P105	19
CA INC	COMMON STOCK	12673P105	79
CA INC	COMMON STOCK	12673P105	95
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	1167
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	18
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	415
CALAMP CORPORATION	COMMON STOCK	128126109	59
CALAMP CORPORATION	COMMON STOCK	128126109	80
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0
CALYPTE BIOMEDICAL CORP	COMMON STOCK	131722605	21
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	83
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	175
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	72
CAPITAL ONE FINANCIAL CORPORATION	COMMON STOCK	14040H105	2070
CAPITAL ONE FINANCIAL CORPORATION	COMMON STOCK	14040H105	7066
CAPITAL ONE FINANCIAL CORPORATION	COMMON STOCK	14040H105	7268
CAPITAL ONE FINANCIAL CORPORATION	COMMON STOCK	14040H105	4119
CAPITALSOURCE INC	COMMON STOCK	14055X102	507
CAPITALSOURCE INC	COMMON STOCK	14055X102	2584
CAPITALSOURCE INC	COMMON STOCK	14055X102	1413



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CAPITAL ONE FINANCIAL CORPORATION			X	1	202
CAPITAL ONE FINANCIAL CORPORATION		X		1	854
CAPITAL ONE FINANCIAL CORPORATION		X		3	871
CAPITAL ONE FINANCIAL CORPORATION	X			2	511
CAPITALSOURCE INC		X		1	203
CAPITALSOURCE INC	X			2	1038
CAPITALSOURCE INC		X		3	568
CAPSTONE TURBINE CORP			X	1	1
CARDINAL HEALTH INCORPORATED			X	1	40
CARDINAL HEALTH INCORPORATED		X		1	60
CARDINAL HEALTH INCORPORATED		X		3	30
CARDINAL HEALTH INCORPORATED	X			2	60
CAREMARK RX INC COM			X	1	326
CAREMARK RX INC COM		X		1	1846
CAREMARK RX INC COM		X		3	1627
CARLISLE COMPANIES INC		X		1	
CARLISLE COMPANIES INC			X	1	220
CARMAX INC			X	1	63
CARMAX INC		X		1	309
CARMAX INC		X		3	
CARNIVAL CORPORATION			X	1	111
CARNIVAL CORPORATION		X		1	1035
CARNIVAL CORPORATION		X		3	844
CARPENTER TECHNOLOGY CORP COM		X		1	9
CARPENTER TECHNOLOGY CORP COM			X	1	19
CARROLLTON BANCORP		X		1	4
CATERPILLAR INC			X	1	132
CATERPILLAR INC		X		1	500
CATERPILLAR INC		X		3	230
CAVCO INDUSTRIES, INC.		X		1	
CBS CORP CL A			X	1	2
CBS CORP CL B			X	1	109
CBS CORP CL B		X		1	209
CBS CORP CL B		X		3	110
CBS CORP CL B		X		4	1
C-COR INCORPORATED		X		1	127

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COLUMN 1

COLUMN 2

COLUMN 3

COLUMN 4

NAME OF ISSUER

TITLE OF CLASS

CUSIP

VALUE  
(X \$1,000)

C-COR INCORPORATED  
C-COR INCORPORATED  
CDW CORPORATION  
CEC ENTERTAINMENT INC COM  
CEC ENTMT INC  
CEDAR FAIR LTD PTR  
CELGENE CORP COM  
CELGENE CORP COM

COMMON STOCK  
COMMON STOCK  
COMMON STOCK  
COMMON STOCK  
COMMON STOCK  
COMMON STOCK  
COMMON STOCK  
COMMON STOCK

656  
25  
16  
64  
47  
56  
27  
53

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CENDANT CORP COM	COMMON STOCK	151313103	138
CENDANT CORP COM	COMMON STOCK	151313103	236
CENDANT CORP COM	COMMON STOCK	151313103	696
CENTERPLATE INC-IDS	COMMON STOCK	15200E204	11
CENTERPOINT ENERGY	COMMON STOCK	15189T107	28
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	4
CENTEX CORP	COMMON STOCK	152312104	256
CENTEX CORP	COMMON STOCK	152312104	462
CENTEX CORP	COMMON STOCK	152312104	60
CENTURYTEL INC COM	COMMON STOCK	156700106	39
CENTURYTEL INC COM	COMMON STOCK	156700106	78
CERNER CORP	COMMON STOCK	156782104	690
CERNER CORP	COMMON STOCK	156782104	3345
CERNER CORP	COMMON STOCK	156782104	1350
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	29
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	144
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	354
CHARTER COMMUNICATIONS INC CL A	COMMON STOCK	16117M107	1
CHARTERMAC	COMMON STOCK	160908109	23
CHARTERMAC	COMMON STOCK	160908109	110
CHECKPOINT SYS INC	COMMON STOCK	162825103	70
CHECKPOINT SYSTEM	COMMON STOCK	162825103	51
CHENIERE ENERGY INC	COMMON STOCK	16411R208	416
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	38
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	63
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	108
CHESAPEAKE UTILITIES CORPORATION	COMMON STOCK	165303108	23
CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	16814
CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	28864
CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	13726
CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	9
CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	750
CHICAGO BRIDGE & IRN	N Y REGISTRY SH	167250109	34
CHICOS FAS INC	COMMON STOCK	168615102	2
CHICOS FAS INC	COMMON STOCK	168615102	535
CHICOS FAS INC	COMMON STOCK	168615102	1694
CHILDRENS PLACE RETAIL STORES INC	COMMON STOCK	168905107	9
CHIRON CORP	COMMON STOCK	170040109	37
CHOICEPOINT INC COM	COMMON STOCK	170388102	18
CHOICEPOINT INC COM	COMMON STOCK	170388102	24
CHRISTOPHER & BANKS CORP	COMMON STOCK	171046105	70
CHUBB CORP	COMMON STOCK	171232101	361
CHUBB CORP	COMMON STOCK	171232101	493
CHUBB CORP	COMMON STOCK	171232101	141
CIENA CORP	COMMON STOCK	171779101	25
CIGNA CORP	COMMON STOCK	125509109	287
CIGNA CORP	COMMON STOCK	125509109	737
CIGNA CORP	COMMON STOCK	125509109	108

COLUMN 1  
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COLUMN 6  
INVESTMENT AUTHORITY COLUMN 7 VOT  
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NAME OF ISSUER  
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SHARED - SHARED - OTHER  
SOLE DEFINED OTHER MANAGERS SOL  
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C-COR INCORPORATED

X 1 750

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C-COR INCORPORATED	X		3	29
CDW CORPORATION	X		1	2
CEC ENTERTAINMENT INC COM	X		1	19
CEC ENTMT INC	X		3	14
CEDAR FAIR LTD PTR		X	1	19
CELGENE CORP COM	X		1	6
CELGENE CORP COM		X	1	12
CENDANT CORP COM	X		3	79
CENDANT CORP COM		X	1	136
CENDANT CORP COM	X		1	391
CENTERPLATE INC-IDS	X		1	8
CENTERPOINT ENERGY	X		3	23
CENTERPOINT ENERGY INC	X		1	3
CENTEX CORP		X	1	41
CENTEX CORP	X		1	74
CENTEX CORP	X		3	9
CENTURYTEL INC COM	X		3	10
CENTURYTEL INC COM	X		1	20
CERNER CORP		X	1	121
CERNER CORP	X		1	682
CERNER CORP	X		3	269
CH ENERGY GROUP INC COM	X		1	6
CH ENERGY GROUP INC COM		X	1	30
CH ROBINSON WORLDWIDE INC	X		1	72
CHARTER COMMUNICATIONS INC CL A	X		1	10
CHARTERMAC	X		1	11
CHARTERMAC		X	1	54
CHECKPOINT SYS INC	X		1	26
CHECKPOINT SYSTEM	X		3	19
CHENIERE ENERGY INC		X	2	102
CHESAPEAKE ENERGY CORP COM	X		3	12
CHESAPEAKE ENERGY CORP COM	X		1	20
CHESAPEAKE ENERGY CORP COM		X	1	34
CHESAPEAKE UTILITIES CORPORATION		X	1	7
CHEVRONTEXACO CORPORATION		X	1	2678
CHEVRONTEXACO CORPORATION	X		1	4906
CHEVRONTEXACO CORPORATION	X		3	2274
CHEVRONTEXACO CORPORATION	X		4	1
CHEVRONTEXACO CORPORATION	X		2	129
CHICAGO BRIDGE & IRN	X		3	14
CHICOS FAS INC		X	1	
CHICOS FAS INC	X		1	131
CHICOS FAS INC	X		3	417
CHILDRENS PLACE RETAIL STORES INC	X		1	1
CHIRON CORP	X		3	8
CHOICEPOINT INC COM		X	1	4
CHOICEPOINT INC COM	X		1	5
CHRISTOPHER & BANKS CORP	X		1	30
CHUBB CORP		X	1	37
CHUBB CORP	X		1	51
CHUBB CORP	X		3	14
CIENA CORP	X		3	48
CIGNA CORP		X	1	21
CIGNA CORP	X		1	56
CIGNA CORP	X		3	8

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COLUMN 1 -----	COLUMN 2 -----	COLUMN 3 -----	COLUMN 4 -----
NAME OF ISSUER -----	TITLE OF CLASS -----	CUSIP -----	VALUE (X \$1,000) -----
CINCINNATI BELL INC	COMMON STOCK	171871106	2
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	91
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	2081
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	5323
CINERGY CORP	COMMON STOCK	172474108	35
CINERGY CORP	COMMON STOCK	172474108	46
CINERGY CORP	COMMON STOCK	172474108	71
CINTAS CORP COM	COMMON STOCK	172908105	47
CINTAS CORP COM	COMMON STOCK	172908105	5
CIRCUIT CITY STORE	COMMON STOCK	172737108	31
CIRCUIT STORES COM	COMMON STOCK	172737108	44
CIRCUIT STORES COM	COMMON STOCK	172737108	78
CISCO SYSTEMS INCORPORATED	COMMON STOCK	17275R102	4894
CISCO SYSTEMS INCORPORATED	COMMON STOCK	17275R102	19221
CISCO SYSTEMS INCORPORATED	COMMON STOCK	17275R102	12856
CISCO SYSTEMS INCORPORATED	COMMON STOCK	17275R102	18
CISCO SYSTEMS INCORPORATED	COMMON STOCK	17275R102	2648
CIT GROUP INC	COMMON STOCK	125581108	380
CIT GROUP INC	COMMON STOCK	125581108	5320
CIT GROUP INC	COMMON STOCK	125581108	8524
CIT GROUP INC	COMMON STOCK	125581108	13
CITIGROUP INCORPORATED	COMMON STOCK	172967101	9844
CITIGROUP INCORPORATED	COMMON STOCK	172967101	24089
CITIGROUP INCORPORATED	COMMON STOCK	172967101	16197
CITIGROUP INCORPORATED	COMMON STOCK	172967101	19
CITIGROUP INCORPORATED	COMMON STOCK	172967101	5046
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	35
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	254
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	557
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	49
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	140
CLAIRES STORES INCORPORATED	COMMON STOCK	179584107	4
CLAIRES STORES INCORPORATED	COMMON STOCK	179584107	7
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	121
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	6
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	168
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	368
CLECO CORP	COMMON STOCK	12561W105	18
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	196
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	2412
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	4961
CLOROX COMPANY	COMMON STOCK	189054109	70
CLOROX COMPANY	COMMON STOCK	189054109	258
CLOROX COMPANY	COMMON STOCK	189054109	462
CMGI INC COM	COMMON STOCK	125750109	0
CMS ENERGY CORP COM	COMMON STOCK	125896100	22
CMS ENERGY CORP COM	COMMON STOCK	125896100	8
CMS ENERGY CORP COM	COMMON STOCK	125896100	16
CNF INC COM	COMMON STOCK	12612W104	17
COACH INC	COMMON STOCK	189754104	159
COACH INC	COMMON STOCK	189754104	1167

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COACH INC	COMMON STOCK	189754104	772
COCA COLA BOTTLING CO CONSOLIDATED	COMMON STOCK	191098102	6
COCA COLA CO COM	COMMON STOCK	191216100	5928
COCA COLA CO COM	COMMON STOCK	191216100	11955
COCA COLA CO COM	COMMON STOCK	191216100	10294

COLUMN 1  
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COLUMN 6  
INVESTMENT AUTHORITY COLUMN 7 VOT  
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NAME OF ISSUER -----	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE
-----	-----	-----	-----	-----
CINCINNATI BELL INC	X		1	5
CINCINNATI FINL CORP COM		X	1	21
CINCINNATI FINL CORP COM	X		1	473
CINCINNATI FINL CORP COM	X		3	1218
CINERGY CORP	X		1	7
CINERGY CORP		X	1	10
CINERGY CORP	X		3	15
CINTAS CORP COM	X		3	11
CINTAS CORP COM	X		1	1
CIRCUIT CITY STORE	X		3	12
CIRCUIT STORES COM		X	1	18
CIRCUIT STORES COM	X		1	32
CISCO SYSTEMS INCORPORATED		X	1	2038
CISCO SYSTEMS INCORPORATED	X		1	8650
CISCO SYSTEMS INCORPORATED	X		3	5731
CISCO SYSTEMS INCORPORATED	X		4	8
CISCO SYSTEMS INCORPORATED	X		2	1221
CIT GROUP INC		X	1	44
CIT GROUP INC	X		1	955
CIT GROUP INC	X		3	1543
CIT GROUP INC	X		4	2
CITIGROUP INCORPORATED		X	1	1955
CITIGROUP INCORPORATED	X		1	4964
CITIGROUP INCORPORATED	X		3	3259
CITIGROUP INCORPORATED	X		4	4
CITIGROUP INCORPORATED	X		2	1068
CITIZENS COMMUNICATIONS CO	X		3	26
CITIZENS COMMUNICATIONS CO		X	1	61
CITIZENS COMMUNICATIONS CO	X		1	369
CITRIX SYSTEMS INC COM	X		3	13
CITRIX SYSTEMS INC COM	X		1	37
CLAIRES STORES INCORPORATED		X	1	1
CLAIRES STORES INCORPORATED	X		1	2
CLEAR CHANNEL COMMUNICATIONS INC COM	X		3	41
CLEAR CHANNEL COMMUNICATIONS INC COM	X		4	2
CLEAR CHANNEL COMMUNICATIONS INC COM		X	1	50
CLEAR CHANNEL COMMUNICATIONS INC COM	X		1	114
CLECO CORP		X	1	8
CLEVELAND CLIFFS INC COM		X	1	7
CLEVELAND CLIFFS INC COM	X		1	264
CLEVELAND CLIFFS INC COM	X		3	555
CLOROX COMPANY	X		3	11
CLOROX COMPANY		X	1	43
CLOROX COMPANY	X		1	77



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CMGI INC COM	X		1	2
CMS ENERGY CORP COM	X		3	17
CMS ENERGY CORP COM	X		1	5
CMS ENERGY CORP COM		X	1	12
CNF INC COM	X		1	3
COACH INC		X	1	45
COACH INC	X		1	337
COACH INC	X		3	223
COCA COLA BOTTLING CO CONSOLIDATED	X		1	1
COCA COLA CO COM		X	1	1403
COCA COLA CO COM	X		1	2822
COCA COLA CO COM	X		3	2339

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)
COCA COLA CO COM	COMMON STOCK	191216100	10
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	47
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	20
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	36
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	1066
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	370
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	1077
COHU INCORPORATED	COMMON STOCK	192576106	17
COLDWATER CREEK INCORPORATED	COMMON STOCK	193068103	56
COLDWATER CREEK INCORPORATED	COMMON STOCK	193068103	78
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	3930
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	6460
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	1389
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	6
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	4002
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	25
COMCAST CORPORATION CLASS A NEW	COMMON STOCK	20030N101	1548
COMCAST CORPORATION CLASS A NEW	COMMON STOCK	20030N101	6606
COMCAST CORPORATION CLASS A NEW	COMMON STOCK	20030N101	6922
COMCAST CORPORATION CLASS A NEW	COMMON STOCK	20030N101	267
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	134
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	616
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	8
COMERICA INC	COMMON STOCK	200340107	71
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	7
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	77
COMMERCIAL CAP BANCORP INC	COMMON STOCK	20162L105	52
COMMERCIAL CAP BANCORP INC	COMMON STOCK	20162L105	66
COMMERCIAL NATL FINANCIAL CORP	COMMON STOCK	202217105	11
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	575
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	541
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	1381

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COMMUNITY BANKS INC COM	COMMON STOCK	203628102	405
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	72
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	51
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	23
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	573
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	11
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	254
COMPUTER TASK GROUP COM	COMMON STOCK	205477102	250
COMPUWARE CORP	COMMON STOCK	205638109	2
COMPUWARE CORP	COMMON STOCK	205638109	12
COMPUWARE CORP	COMMON STOCK	205638109	23
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205862402	35
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205862402	14
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205862402	15
CONAGRA FOODS INC	COMMON STOCK	205887102	44
CONAGRA FOODS INC	COMMON STOCK	205887102	111
CONAGRA FOODS INC	COMMON STOCK	205887102	84
CONNS INC	COMMON STOCK	208242107	31
CONNS INC	COMMON STOCK	208242107	44
CONOCOPHILLIPS	COMMON STOCK	20825C104	4143
CONOCOPHILLIPS	COMMON STOCK	20825C104	12387
CONOCOPHILLIPS	COMMON STOCK	20825C104	9944
CONOCOPHILLIPS	COMMON STOCK	20825C104	13
CONSOL ENERGY INC	COMMON STOCK	20854P109	490

COLUMN 1  
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COLUMN 6  
INVESTMENT AUTHORITY COLUMN 7 VOT  
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NAME OF ISSUER  
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SHARED - SHARED - OTHER  
SOLE DEFINED OTHER MANAGERS SOL  
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COCA COLA CO COM	X		4	2
COCA COLA ENTERPRISES INC	X		3	23
COCA COLA ENTERPRISES INC	X		1	10
CODORUS VALLEY BANCORP INC		X	1	17
CODORUS VALLEY BANCORP INC	X		1	379
COGNIZANT TECH SOL CORP	X		1	62
COGNIZANT TECH SOL CORP	X		3	181
COHU INCORPORATED	X		1	8
COLDWATER CREEK INCORPORATED	X		3	20
COLDWATER CREEK INCORPORATED	X		1	28
COLGATE PALMOLIVE COMPANY		X	1	590
COLGATE PALMOLIVE COMPANY	X		1	1122
COLGATE PALMOLIVE COMPANY	X		3	217
COLGATE PALMOLIVE COMPANY	X		4	1
COLGATE PALMOLIVE COMPANY	X		2	700
COLONIAL BANCGROUP INC	X		1	10
COMCAST CORPORATION CLASS A NEW		X	1	562
COMCAST CORPORATION CLASS A NEW	X		1	2446
COMCAST CORPORATION CLASS A NEW	X		3	2542
COMCAST CORPORATION CLASS A NEW	X		2	102
COMCAST CORP-SPECIAL CL A		X	1	49
COMCAST CORP-SPECIAL CL A	X		1	235
COMCAST CORP-SPECIAL CL A	X		4	3
COMERICA INC	X		3	12
COMMERCE BANCORP INC N J	X		1	2

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COMMERCE BANCORP INC N J		X	1	15
COMMERCIAL CAP BANCORP INC	X		3	37
COMMERCIAL CAP BANCORP INC	X		1	47
COMMERCIAL NATL FINANCIAL CORP	X		1	5
COMMUNITY BANK SYSTEM INC	X		1	257
COMMUNITY BANKS INC COM	X		1	190
COMMUNITY BANKS INC COM		X	1	471
COMMUNITY BANKS INC COM	X			142
COMMUNITY HEALTH SYSTEMS INC		X	1	20
COMPASS BANCSHARES INC	X		3	10
COMPASS BANCSHARES INC	X		1	4
COMPUTER SCIENCES CORP COM	X		3	103
COMPUTER SCIENCES CORP COM		X	1	2
COMPUTER SCIENCES CORP COM	X		1	45
COMPUTER TASK GROUP COM	X		1	
COMPUWARE CORP	X		1	3
COMPUWARE CORP		X	1	15
COMPUWARE CORP	X		3	29
COMVERSE TECHNOLOGY INC COM	X		3	15
COMVERSE TECHNOLOGY INC COM	X		1	6
COMVERSE TECHNOLOGY INC COM		X	1	6
CONAGRA FOODS INC	X		1	17
CONAGRA FOODS INC		X	1	51
CONAGRA FOODS INC	X		3	39
CONNS INC	X		3	9
CONNS INC	X		1	13
CONOCOPHILLIPS		X	1	607
CONOCOPHILLIPS	X		1	1929
CONOCOPHILLIPS	X		3	1526
CONOCOPHILLIPS	X		4	2
CONSOL ENERGY INC	X		1	66

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)
CONSOL ENERGY INC	COMMON STOCK	20854P109	1392
CONSOLIDATED COMMUNICATIONS HLDGS	COMMON STOCK	209034107	10
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	81
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	188
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	337
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	38
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	5
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	20
CONSTELLATION BRANDS INC CLASS A	COMMON STOCK	21036P108	2541
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	4226
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	4467
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	189
CONTINENTAL AIRLINES CL B	COMMON STOCK	210795308	5

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CONVERGYS CORP	COMMON STOCK	212485106	13
CONVERGYS CORP	COMMON STOCK	212485106	20
COOPER CAMERON CORP COM	COMMON STOCK	216640102	50
COOPER INDS LTD	COMMON STOCK	G24182100	62
COOPER TIRE & RUBBER	COMMON STOCK	216831107	7
COOPER TIRE & RUBBER CO	COMMON STOCK	216831107	10
CORN PRODS INTL INC COM	COMMON STOCK	219023108	80
CORN PRODS INTL INC COM	COMMON STOCK	219023108	170
CORNING INC	COMMON STOCK	219350105	1066
CORNING INC	COMMON STOCK	219350105	3680
CORNING INC	COMMON STOCK	219350105	2368
CORNING INC	COMMON STOCK	219350105	8
CORTEX PHARMACEUTICALS INC	COMMON STOCK	220524300	7
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	295
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	452
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	180
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	43
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	44
COUNTRYWIDE FINL	COMMON STOCK	222372104	167
COVANCE INC COM	COMMON STOCK	222816100	45
COVANCE INC COM	COMMON STOCK	222816100	75
COVANSYS CORPORATION	COMMON STOCK	22281W103	60
COVANSYS CORPORATION	COMMON STOCK	22281W103	81
COVENTRY HEALTH CARE INCORPORATED	COMMON STOCK	222862104	59
COVENTRY HEALTH CARE INCORPORATED	COMMON STOCK	222862104	3
COVENTRY HEALTH CARE INCORPORATED	COMMON STOCK	222862104	30
COVENTRY HEALTH CARE INCORPORATED	COMMON STOCK	222862104	2410
CRANE CO	COMMON STOCK	224399105	420
CRAY INC	COMMON STOCK	225223106	1
CREE RESEARCH INC COM	COMMON STOCK	225447101	33
CSX CORP	COMMON STOCK	126408103	1048
CSX CORP	COMMON STOCK	126408103	2092
CSX CORP	COMMON STOCK	126408103	100
CT COMMUNICATIONS INC	COMMON STOCK	126426402	35
CT COMMUNICATIONS INC	COMMON STOCK	126426402	48
CUMMINS INC COM	COMMON STOCK	231021106	33
CUMMINS INC COM	COMMON STOCK	231021106	11
CURTISS WRIGHT CORP	COMMON STOCK	231561101	33
CURTISS WRIGHT CORP	COMMON STOCK	231561101	55
CUTERA INC	COMMON STOCK	232109108	11
CVS CORP COM	COMMON STOCK	126650100	185
CVS CORP COM	COMMON STOCK	126650100	320
CVS CORP COM	COMMON STOCK	126650100	1314

COLUMN 1 ----- NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 ----- VOT
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	
CONSOL ENERGY INC	X		3	187
CONSOLIDATED COMMUNICATIONS HLDGS	X		1	6
CONSOLIDATED EDISON INC COM	X		3	18
CONSOLIDATED EDISON INC COM	X		1	43
CONSOLIDATED EDISON INC COM		X	1	77
CONSTELLATION BRANDS INC CL A	X		3	15

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CONSTELLATION BRANDS INC CL A		X		1	1
CONSTELLATION BRANDS INC CL A			X	1	8
CONSTELLATION BRANDS INC CLASS A	X			2	1014
CONSTELLATION ENERGY GROUP INC COM		X		1	772
CONSTELLATION ENERGY GROUP INC COM			X	1	770
CONSTELLATION ENERGY GROUP INC COM		X		3	34
CONTINENTAL AIRLINES CL B			X	1	2
CONVERGYS CORP			X	1	7
CONVERGYS CORP		X		3	11
COOPER CAMERON CORP COM		X		1	11
COOPER INDS LTD		X		3	7
COOPER TIRE & RUBBER		X		3	4
COOPER TIRE & RUBBER CO		X		1	7
CORN PRODS INTL INC COM		X		1	27
CORN PRODS INTL INC COM			X	1	57
CORNING INC			X	1	378
CORNING INC		X		1	1357
CORNING INC		X		3	880
CORNING INC		X		4	3
CORTEX PHARMACEUTICALS INC			X	1	13
COSTCO WHOLESALE CORP COM			X	1	54
COSTCO WHOLESALE CORP COM		X		1	81
COSTCO WHOLESALE CORP COM		X		3	33
COUNTRYWIDE FINANCIAL CORP		X		1	11
COUNTRYWIDE FINANCIAL CORP			X	1	
COUNTRYWIDE FINL		X		3	45
COVANCE INC COM		X		1	7
COVANCE INC COM			X	1	12
COVANSYS CORPORATION		X		3	35
COVANSYS CORPORATION		X		1	47
COVENTRY HEALTH CARE INCORPORATED		X		3	11
COVENTRY HEALTH CARE INCORPORATED			X	1	
COVENTRY HEALTH CARE INCORPORATED		X		1	5
COVENTRY HEALTH CARE INCORPORATED	X			2	446
CRANE CO			X	1	102
CRAY INC		X		1	3
CREE RESEARCH INC COM			X	1	
CSX CORP			X	1	129
CSX CORP		X		1	349
CSX CORP		X		3	16
CT COMMUNICATIONS INC		X		3	26
CT COMMUNICATIONS INC		X		1	35
CUMMINS INC COM		X		3	3
CUMMINS INC COM		X		1	1
CURTISS WRIGHT CORP			X	1	5
CURTISS WRIGHT CORP		X		1	8
CUTERA INC		X		1	4
CVS CORP COM		X		3	61
CVS CORP COM			X	1	101
CVS CORP COM		X		1	418

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COLUMN 1  
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COLUMN 2  
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COLUMN 3  
-----

COLUMN 4  
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NAME OF ISSUER -----	TITLE OF CLASS -----	CUSIP -----	VALUE (X \$1,000) -----
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	6
CYTYC CORP	COMMON STOCK	232946103	558
CYTYC CORP	COMMON STOCK	232946103	1626
D R HORTON INC	COMMON STOCK	23331A109	137
D R HORTON INC	COMMON STOCK	23331A109	239
D R HORTON INC	COMMON STOCK	23331A109	70
DANAHER CORP COM	COMMON STOCK	235851102	114
DANAHER CORP COM	COMMON STOCK	235851102	86
DANAHER CORP COM	COMMON STOCK	235851102	1252
DANAHER CORP COM	COMMON STOCK	235851102	501
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	43
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	433
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	1354
DAVITA INC WITH ATTACHED RIGHTS	COMMON STOCK	23918K108	93
DEAN FOODS CO NEW	COMMON STOCK	242370104	16
DECODE GENETICS INC	COMMON STOCK	243586104	3
DEERE & CO	COMMON STOCK	244199105	540
DEERE & CO	COMMON STOCK	244199105	1749
DEERE & CO	COMMON STOCK	244199105	242
DEL MONTE FOODS CO	COMMON STOCK	24522P103	21
DEL MONTE FOODS CO	COMMON STOCK	24522P103	28
DELL INC	COMMON STOCK	24702R101	1898
DELL INC	COMMON STOCK	24702R101	8141
DELL INC	COMMON STOCK	24702R101	4075
DELTA PETROLEUM CORP	COMMON STOCK	247907207	42
DENBURY RESOURCES INCORPORATED	COMMON STOCK	247916208	38
DENBURY RESOURCES INCORPORATED	COMMON STOCK	247916208	54
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	278
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	425
DESIGN WITHIN REACH INC	COMMON STOCK	250557105	1
DEVON ENERGY CORP	COMMON STOCK	25179M103	269
DEVON ENERGY CORP	COMMON STOCK	25179M103	1472
DEVON ENERGY CORP	COMMON STOCK	25179M103	196
DEVRY INC	COMMON STOCK	251893103	39
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	4
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	256
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	12
DIEBOLD INC	COMMON STOCK	253651103	14
DIEBOLD INC	COMMON STOCK	253651103	19
DILLARDS INC	COMMON STOCK	254067101	12
DISCOVERY HOLDING CO	COMMON STOCK	25468Y206	39
DISCOVERY HOLDING CO-A	COMMON STOCK	25468Y107	78
DISCOVERY HOLDING CO-A	COMMON STOCK	25468Y107	98
DISNEY WALT COMPANY	COMMON STOCK	254687106	250
DOCUMENT SECURITIES SYSTEMS INC	COMMON STOCK	25614T101	0
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	2
DOLLAR GENERAL CORP	COMMON STOCK	256669102	43
DOLLAR GENERAL CORP	COMMON STOCK	256669102	2
DOLLAR TREE STORES INC COM	COMMON STOCK	256747106	53
DOLLAR TREE STORES INC COM	COMMON STOCK	256747106	69
DOMINION RESOURCES BLACK WARRIOR TR	COMMON STOCK	25746Q108	99
DOMINION RESOURCES INC	COMMON STOCK	25746U109	3184
DOMINION RESOURCES INC	COMMON STOCK	25746U109	3872
DOMINION RESOURCES INC	COMMON STOCK	25746U109	212
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	36
DONEGAL GROUP INC CL B	COMMON STOCK	257701300	16

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COLUMN 1	COLUMN 6			COLUMN 7	VOT
-----	INVESTMENT AUTHORITY			-----	-----
NAME OF ISSUER	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	
-----	-----	-----	-----	-----	-----
CYTEC INDUSTRIES INC COM	X		1		1
CYTYC CORP	X		1		197
CYTYC CORP	X		3		577
D R HORTON INC		X	1		41
D R HORTON INC	X		1		71
D R HORTON INC	X		3		21
DANAHER CORP COM	X		3		18
DANAHER CORP COM		X	1		11
DANAHER CORP COM	X		1		197
DANAHER CORP COM	X		2		78
DARDEN RESTAURANTS INC COM	X		3		10
DARDEN RESTAURANTS INC COM		X	1		105
DARDEN RESTAURANTS INC COM	X		1		329
DAVITA INC WITH ATTACHED RIGHTS		X	1		12
DEAN FOODS CO NEW	X		3		4
DECODE GENETICS INC	X		1		3
DEERE & CO		X	1		60
DEERE & CO	X		1		218
DEERE & CO	X		3		18
DEL MONTE FOODS CO	X		1		17
DEL MONTE FOODS CO		X	1		23
DELL INC		X	1		591
DELL INC	X		1		2688
DELL INC	X		3		1330
DELTA PETROLEUM CORP		X	1		20
DENBURY RESOURCES INCORPORATED	X		3		12
DENBURY RESOURCES INCORPORATED	X		1		17
DENTSPLY INTERNATIONAL INC COM		X	1		47
DENTSPLY INTERNATIONAL INC COM	X		1		73
DESIGN WITHIN REACH INC	X		1		2
DEVON ENERGY CORP		X	1		39
DEVON ENERGY CORP	X		1		237
DEVON ENERGY CORP	X		3		32
DEVRY INC	X		1		17
DIAMOND OFFSHORE DRILLING COM	X		1		
DIAMONDS TR UNIT SER 1	X		1		23
DICKS SPORTING GOODS INC	X		1		3
DIEBOLD INC		X	1		3
DIEBOLD INC	X		1		4
DILLARDS INC	X		3		4
DISCOVERY HOLDING CO		X	1		26
DISCOVERY HOLDING CO-A	X		1		52
DISCOVERY HOLDING CO-A		X	1		65
DISNEY WALT COMPANY	X		2		89
DOCUMENT SECURITIES SYSTEMS INC	X		1		
DOLBY LABORATORIES INC CL A	X		1		1
DOLLAR GENERAL CORP	X		3		24
DOLLAR GENERAL CORP		X	1		1
DOLLAR TREE STORES INC COM	X		3		19

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DOLLAR TREE STORES INC COM	X		1	25
DOMINION RESOURCES BLACK WARRIOR TR	X		1	25
DOMINION RESOURCES INC		X	1	411
DOMINION RESOURCES INC	X		1	549
DOMINION RESOURCES INC	X		3	26
DONEGAL GROUP INC CL A	X		1	13
DONEGAL GROUP INC CL B	X		1	6

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	53
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	134
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	144
DOVER CORP	COMMON STOCK	260003108	1828
DOVER CORP	COMMON STOCK	260003108	2082
DOVER CORP	COMMON STOCK	260003108	73
DOVER DOWNS GAMING & ENTMT INC	COMMON STOCK	260095104	67
DOVER DOWNS GAMING & ENTMT INC	COMMON STOCK	260095104	94
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	3180
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	6060
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1022
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1713
DOW JONES & CO INC COM	COMMON STOCK	260561105	17
DOW JONES & CO INC COM	COMMON STOCK	260561105	17
DPL INC	COMMON STOCK	233293109	109
DPL INC	COMMON STOCK	233293109	115
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	5
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	11
DRYCLEAN USA INC	COMMON STOCK	262432107	1
DTE ENERGY CO	COMMON STOCK	233331107	774
DTE ENERGY CO	COMMON STOCK	233331107	1061
DTE ENERGY CO	COMMON STOCK	233331107	66
DUKE ENERGY CORP	COMMON STOCK	264399106	831
DUKE ENERGY CORP	COMMON STOCK	264399106	1052
DUKE ENERGY CORP	COMMON STOCK	264399106	480
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	59
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	130
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	597
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	8244
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	8855
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	374
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	4
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	10
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	34
DYNEGY INC CL A	COMMON STOCK	26816Q101	12
DYNEGY INC CL A	COMMON STOCK	26816Q101	2
E M C CORPORATION MASSACHUSETTS	COMMON STOCK	268648102	2359



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E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	76
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	8
EAGLE MATERIALS INC CL B	COMMON STOCK	26969P207	17
EAGLE MATERIALS INC COM W RIGHTS	COMMON STOCK	26969P108	5
EARTHLINK INC COM	COMMON STOCK	270321102	45
EARTHLINK INC COM	COMMON STOCK	270321102	69
EASTGROUP PROPERTIES INCORPORATED	COMMON STOCK	277276101	389
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	36
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	79
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	121
EASTMAN KODAK CO COM	COMMON STOCK	277461109	61
EASTMAN KODAK CO COM	COMMON STOCK	277461109	91
EASTMAN KODAK CO COM	COMMON STOCK	277461109	272
EATON CORP COM	COMMON STOCK	278058102	80
EATON CORP COM	COMMON STOCK	278058102	139
EATON CORP COM	COMMON STOCK	278058102	663
EATON VANCE CORP	COMMON STOCK	278265103	6
EBAY INC COM	COMMON STOCK	278642103	540
EBAY INC COM	COMMON STOCK	278642103	4331

COLUMN 1	COLUMN 6			
-----	INVESTMENT AUTHORITY	COLUMN 7	VOT	
-----	-----	-----	-----	-----
NAME OF ISSUER	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE
-----	-----	-----	-----	-----
DONNELLEY R R & SONS CO	X		3	16
DONNELLEY R R & SONS CO	X		1	40
DONNELLEY R R & SONS CO		X	1	44
DOVER CORP		X	1	302
DOVER CORP	X		1	428
DOVER CORP	X		3	15
DOVER DOWNS GAMING & ENTMT INC	X		3	31
DOVER DOWNS GAMING & ENTMT INC	X		1	43
DOW CHEMICAL COMPANY		X	1	768
DOW CHEMICAL COMPANY	X		1	1490
DOW CHEMICAL COMPANY	X		3	177
DOW CHEMICAL COMPANY	X		2	422
DOW JONES & CO INC COM	X		3	4
DOW JONES & CO INC COM		X	1	
DPL INC		X	1	40
DPL INC	X		1	42
DRS TECHNOLOGIES INC	X		1	1
DRS TECHNOLOGIES INC		X	1	2
DRYCLEAN USA INC	X		1	3
DTE ENERGY CO		X	1	141
DTE ENERGY CO	X		1	252
DTE ENERGY CO	X		3	13
DUKE ENERGY CORP	X		1	281
DUKE ENERGY CORP		X	1	355
DUKE ENERGY CORP	X		3	145
DUN & BRADSTREET CORP	X		1	7
DUN & BRADSTREET CORP		X	1	17
DUPONT EI DE NEMOURS & CO COM	X		2	141
DUPONT EI DE NEMOURS & CO COM	X		1	1917
DUPONT EI DE NEMOURS & CO COM		X	1	2033

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DUPONT EI DE NEMOURS & CO COM	X		3	76
DUPONT EI DE NEMOURS & CO COM	X		4	1
DUQUESNE LIGHT HOLDINGS INC		X	1	6
DUQUESNE LIGHT HOLDINGS INC	X		1	20
DYNEGY INC CL A	X		3	26
DYNEGY INC CL A	X		1	4
E M C CORPORATION MASSACHUSETTS	X		2	1731
E*TRADE FINANCIAL CORPORATION	X		3	28
E*TRADE FINANCIAL CORPORATION	X		1	2
EAGLE MATERIALS INC CL B	X		1	2
EAGLE MATERIALS INC COM W RIGHTS	X		1	
EARTHLINK INC COM	X		3	47
EARTHLINK INC COM	X		1	72
EASTGROUP PROPERTIES INCORPORATED	X		2	82
EASTMAN CHEMICAL COMPANY COM	X		3	7
EASTMAN CHEMICAL COMPANY COM	X		1	15
EASTMAN CHEMICAL COMPANY COM		X	1	18
EASTMAN KODAK CO COM	X		3	21
EASTMAN KODAK CO COM	X		1	32
EASTMAN KODAK CO COM		X	1	95
EATON CORP COM	X		3	10
EATON CORP COM		X	1	19
EATON CORP COM	X		1	90
EATON VANCE CORP	X		1	2
EBAY INC COM		X	1	109
EBAY INC COM	X		1	1084

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)
EBAY INC COM	COMMON STOCK	278642103	4195
ECLIPSYS CORP COM	COMMON STOCK	278856109	38
ECOLAB INC COM	COMMON STOCK	278865100	53
ECOLAB INC COM	COMMON STOCK	278865100	90
ECOLAB INC COM	COMMON STOCK	278865100	1029
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	10
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	42
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	102
EDUCATION MGMT CORP	COMMON STOCK	28139T101	929
EDUCATIONAL MANAGEMENT CORP COM	COMMON STOCK	28139T101	322
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	281760108	17
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	327
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	1217
EGL INC COM	COMMON STOCK	268484102	41
EGL INC COM	COMMON STOCK	268484102	54
EL PASO CORP COM	COMMON STOCK	28336L109	42
EL PASO CORP COM	COMMON STOCK	28336L109	49
EL PASO CORPORATION	COMMON STOCK	28336L109	61

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ELECTRIC CITY CORP	COMMON STOCK	284868106	28
ELECTRIC CITY CORP	COMMON STOCK	284868106	20
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	105
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	47
ELECTRONIC DATA SYSTEM CORPORATION	COMMON STOCK	285661104	71
ELECTRONICS ARTS COM	COMMON STOCK	285512109	537
ELECTRONICS ARTS COM	COMMON STOCK	285512109	5815
ELECTRONICS ARTS COM	COMMON STOCK	285512109	6027
ELECTRONICS FOR IMAGING INC COM	COMMON STOCK	286082102	697
ELECTRONICS FOR IMAGING INC COM	COMMON STOCK	286082102	36
ELECTRONICS FOR IMAGING INC COM	COMMON STOCK	286082102	310
ELIZABETH ARDEN INC COM	COMMON STOCK	28660G106	5
EMAGEON INC	COMMON STOCK	29076V109	54
EMAGEON INC	COMMON STOCK	29076V109	54
EMC CORP MASS COM	COMMON STOCK	268648102	778
EMC CORP MASS COM	COMMON STOCK	268648102	5073
EMC CORP MASS COM	COMMON STOCK	268648102	1462
EMDEON CORPORATION	COMMON STOCK	290849108	4
EMERSON ELECTRIC CO	COMMON STOCK	291011104	264
EMERSON ELECTRIC CO	COMMON STOCK	291011104	5858
EMERSON ELECTRIC CO	COMMON STOCK	291011104	6174
EMERSON ELECTRIC COMPANY	COMMON STOCK	291011104	832
EMS TECHNOLOGIES INCORPORATED	COMMON STOCK	26873N108	52
EMS TECHNOLOGIES INCORPORATED	COMMON STOCK	26873N108	72
ENBRIDGE ENERGY PTNR	COMMON STOCK	29250R106	115
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	73
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	5
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	75
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	10
ENERGY EAST CORP COM	COMMON STOCK	29266M109	156
ENERGY EAST CORP COM	COMMON STOCK	29266M109	213
ENERGY SELECT SECTOR SPDR FD	COMMON STOCK	81369Y506	109
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	39
ENGELHARD CORPORATION COM	COMMON STOCK	292845104	37
ENGELHARD CORPORATION COM	COMMON STOCK	292845104	12
ENGELHARD CORPORATION COM	COMMON STOCK	292845104	80
ENPRO INDUSTRIES	COMMON STOCK	29355X107	27
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	611

COLUMN 1 ----- NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 ----- VOT
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	
EBAY INC COM	X		3	1038
ECLIPSYS CORP COM		X	1	16
ECOLAB INC COM	X		3	13
ECOLAB INC COM		X	1	23
ECOLAB INC COM	X		1	269
EDISON INTERNATIONAL COM		X	1	2
EDISON INTERNATIONAL COM	X		1	10
EDISON INTERNATIONAL COM	X		3	24
EDUCATION MGMT CORP	X		3	223
EDUCATIONAL MANAGEMENT CORP COM	X		1	77
EDWARDS LIFESCIENCES CORP COM		X	1	3

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EDWARDS LIFESCIENCES CORP COM		X	1	47
EDWARDS LIFESCIENCES CORP COM	X		1	262
EGL INC COM	X		3	9
EGL INC COM	X		1	12
EL PASO CORP COM		X	1	34
EL PASO CORP COM	X		1	40
EL PASO CORPORATION	X		3	50
ELECTRIC CITY CORP	X		1	441
ELECTRIC CITY CORP	X		3	315
ELECTRONIC DATA SYSTEM CORPORATION	X		3	39
ELECTRONIC DATA SYSTEM CORPORATION	X		1	17
ELECTRONIC DATA SYSTEM CORPORATION		X	1	26
ELECTRONICS ARTS COM		X	1	98
ELECTRONICS ARTS COM	X		1	1036
ELECTRONICS ARTS COM	X		3	1076
ELECTRONICS FOR IMAGING INC COM	X		3	249
ELECTRONICS FOR IMAGING INC COM		X	1	
ELECTRONICS FOR IMAGING INC COM	X		1	111
ELIZABETH ARDEN INC COM	X		1	2
EMAGEON INC	X		1	32
EMAGEON INC	X		3	32
EMC CORP MASS COM		X	1	502
EMC CORP MASS COM	X		1	3644
EMC CORP MASS COM	X		3	1017
EMDEON CORPORATION	X		1	3
EMERSON ELECTRIC CO	X		3	31
EMERSON ELECTRIC CO		X	1	629
EMERSON ELECTRIC CO	X		1	732
EMERSON ELECTRIC COMPANY	X		2	99
EMS TECHNOLOGIES INCORPORATED	X		3	29
EMS TECHNOLOGIES INCORPORATED	X		1	40
ENBRIDGE ENERGY PTNR		X	1	26
ENCYSIVE PHARMACEUTICALS INC		X	1	150
ENERGIZER HLDGS INC COM		X	1	1
ENERGIZER HLDGS INC COM	X		1	14
ENERGY CONVERSION DEVICES INC		X	1	2
ENERGY EAST CORP COM	X		1	64
ENERGY EAST CORP COM		X	1	85
ENERGY SELECT SECTOR SPDR FD		X	1	20
ENERGY TRANSFER PARTNERS LP		X	1	10
ENGELHARD CORPORATION COM	X		3	9
ENGELHARD CORPORATION COM		X	1	3
ENGELHARD CORPORATION COM	X		1	20
ENPRO INDUSTRIES		X	1	8
ENSCO INTERNATIONAL INC COM		X	1	88

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)
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ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	7291
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	9814
ENERGY CORP COM NEW	COMMON STOCK	29364G103	17
ENERGY CORP COM NEW	COMMON STOCK	29364G103	181
ENERGY CORP COM NEW	COMMON STOCK	29364G103	116
ENTERPRISE PRODUCTS PARTNERS LP	COMMON STOCK	293792107	44
ENTERPRISE PRODUCTS PARTNERS LP	COMMON STOCK	293792107	45
EOG RESOURCES INC COM	COMMON STOCK	26875P101	76
EOG RESOURCES INC COM	COMMON STOCK	26875P101	241
EOG RESOURCES INC COM	COMMON STOCK	26875P101	701
EP MEDSYSTEMS INC COM	COMMON STOCK	26881P103	22
EQUIFAX INC COM	COMMON STOCK	294429105	38
EQUIFAX INC COM	COMMON STOCK	294429105	93
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	154
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	1084
EQUITY OFFICE PPTYS	COMMON STOCK	294741103	104
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	101
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	8054
ESCALA GROUP INC	COMMON STOCK	29605W107	34
ESCALA GROUP INC	COMMON STOCK	29605W107	45
ESSEX CORPORATION	COMMON STOCK	296744105	11
EXAR CORP	COMMON STOCK	300645108	57
EXAR CORP COM	COMMON STOCK	300645108	79
EXELON CORP	COMMON STOCK	30161N101	1223
EXELON CORP	COMMON STOCK	30161N101	4157
EXELON CORP	COMMON STOCK	30161N101	276
EXPEDIA INC	COMMON STOCK	30212P105	71
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	104
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	3261
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	11960
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	7665
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	68738
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	76595
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	22631
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	18
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	953
F5 NETWORKS INC	COMMON STOCK	315616102	132
F5 NETWORKS INC	COMMON STOCK	315616102	427
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	40
FAMILY DOLLAR STORES	COMMON STOCK	307000109	7
FAMILY DOLLAR STORES	COMMON STOCK	307000109	33
FASTENAL CO	COMMON STOCK	311900104	279
FASTENAL CO	COMMON STOCK	311900104	852
FEATHERLITE INCORPORATED	COMMON STOCK	313054108	227
FED NATL MTG ASSN COM	COMMON STOCK	313586109	2596
FED NATL MTG ASSN COM	COMMON STOCK	313586109	5716
FED NATL MTG ASSN COM	COMMON STOCK	313586109	368
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	19
FEDERATED DEPARTMENT STORES DELAWARE	COMMON STOCK	31410H101	426
FEDERATED DEPARTMENT STORES DELAWARE	COMMON STOCK	31410H101	150
FEDERATED DEPARTMENT STORES DELAWARE	COMMON STOCK	31410H101	55
FEDERATED DEPARTMENT STORES DELAWARE	COMMON STOCK	31410H101	323
FEDERATED INVS INC	COMMON STOCK B	314211103	31
FEDEX CORPORATION	COMMON STOCK	31428X106	341
FEDEX CORPORATION	COMMON STOCK	31428X106	596
FEDEX CORPORATION	COMMON STOCK	31428X106	262

COLUMN 6

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COLUMN 1

INVESTMENT AUTHORITY

COLUMN 7

VO

NAME OF ISSUER

SHARED - SHARED - OTHER  
SOLE DEFINED OTHER MANAGERS SOL

NAME OF ISSUER	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOL
ENSCO INTERNATIONAL INC COM	X		1	138
ENSCO INTERNATIONAL INC COM	X		3	184
ENERGY CORP COM NEW	X		1	
ENERGY CORP COM NEW		X	1	2
ENERGY CORP COM NEW	X		3	1
ENTERPRISE PRODUCTS PARTNERS LP	X		1	1
ENTERPRISE PRODUCTS PARTNERS LP		X	1	1
EOG RESOURCES INC COM		X	1	1
EOG RESOURCES INC COM	X		1	3
EOG RESOURCES INC COM	X		3	9
EP MEDSYSTEMS INC COM		X	1	8
EQUIFAX INC COM	X		3	1
EQUIFAX INC COM		X	1	2
EQUITABLE RESOURCES INC		X	1	4
EQUITABLE RESOURCES INC	X		1	29
EQUITY OFFICE PPTYS	X		3	3
EQUITY RESIDENTIAL	X		3	2
ERIE INDEMNITY CO CL A	X		1	153
ESCALA GROUP INC	X		3	1
ESCALA GROUP INC	X		1	1
ESSEX CORPORATION		X	1	
EXAR CORP	X		3	4
EXAR CORP COM	X		1	5
EXELON CORP		X	1	21
EXELON CORP	X		1	77
EXELON CORP	X		3	4
EXPEDIA INC		X	1	3
EXPEDITORS INTL WASH INC COM	X		1	1
EXPRESS SCRIPTS INC		X	1	35
EXPRESS SCRIPTS INC	X		1	132
EXPRESS SCRIPTS INC	X		3	84
EXXON MOBIL CORPORATION		X	1	1026
EXXON MOBIL CORPORATION	X		1	1243
EXXON MOBIL CORPORATION	X		3	359
EXXON MOBIL CORPORATION	X		4	
EXXON MOBIL CORPORATION	X		2	15
F5 NETWORKS INC	X		1	1
F5 NETWORKS INC	X		3	5
FACTSET RESEARCH SYSTEMS INC		X	1	
FAMILY DOLLAR STORES		X	1	
FAMILY DOLLAR STORES	X		3	1
FASTENAL CO	X		1	5
FASTENAL CO	X		3	18
FEATHERLITE INCORPORATED		X	1	45
FED NATL MTG ASSN COM		X	1	48
FED NATL MTG ASSN COM	X		1	109
FED NATL MTG ASSN COM	X		3	7
FEDERAL SIGNAL CORP	X		1	1
FEDERATED DEPARTMENT STORES DELAWARE	X		2	10
FEDERATED DEPARTMENT STORES DELAWARE	X		3	2
FEDERATED DEPARTMENT STORES DELAWARE		X	1	
FEDERATED DEPARTMENT STORES DELAWARE	X		1	4
FEDERATED INVS INC	X		3	
FEDEX CORPORATION		X	1	2

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FEDEX CORPORATION	X	1	5
FEDEX CORPORATION	X	3	2

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COLUMN 1 -----	COLUMN 2 -----	COLUMN 3 -----	COLUMN 4 -----
NAME OF ISSUER -----	TITLE OF CLASS -----	CUSIP -----	VALUE (X \$1,000) -----
FIDELITY NATL FINL INC	COMMON STOCK	316326107	18
FIDELITY NATL FINL INC	COMMON STOCK	316326107	2106
FIDELITY NATL FINL INC	COMMON STOCK	316326107	5415
FIDELITY NATL INFORMATION SERVICES	COMMON STOCK	31620M106	20
FIDELITY NATL TITLE GRP - CL A	COMMON STOCK	31620R105	9
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	31
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	690
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	445
FILENET CORP COM	COMMON STOCK	316869106	51
FILENET CORP COM	COMMON STOCK	316869106	70
FIRST DATA CORP COM	COMMON STOCK	319963104	263
FIRST DATA CORP COM	COMMON STOCK	319963104	1443
FIRST DATA CORP COM	COMMON STOCK	319963104	1996
FIRST DATA CORP COM	COMMON STOCK	319963104	9
FIRST DATA CORPORATION	COMMON STOCK	319963104	589
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	12
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	37
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	1163
FIRST MARINER BANCORP INCORPORATED	COMMON STOCK	320795107	67
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	4
FIRST STATE FINANCIAL CORP FLORIDA	COMMON STOCK	33708M206	52
FIRST UNITED CORP COM	COMMON STOCK	33741H107	61
FIRST UNITED CORP COM	COMMON STOCK	33741H107	192
FIRSTENERGY CORP COM	COMMON STOCK	337932107	122
FIRSTENERGY CORP COM	COMMON STOCK	337932107	252
FIRSTENERGY CORP COM	COMMON STOCK	337932107	363
FISERV INCORPORATED	COMMON STOCK	337738108	9
FISERV INCORPORATED	COMMON STOCK	337738108	9
FISERV INCORPORATED	COMMON STOCK	337738108	62
FISERV INCORPORATED	COMMON STOCK	337738108	1378
FISHER SCNTIFC INTL	COMMON STOCK	338032204	61
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0
FLANDERS CORPORATION	COMMON STOCK	338494107	1012
FLEMING COMPANIES INCORPORATED	COMMON STOCK	339130106	8
FLORIDA EAST COAST INDUSTRIES	COMMON STOCK	340632108	0
FLORIDA ROCK INDUSTRIES	COMMON STOCK	341140101	27
FLUOR CORPORATION	COMMON STOCK	343412102	142
FLUOR CORPORATION	COMMON STOCK	343412102	402
FLUOR CORPORATION	COMMON STOCK	343412102	65
FNB CORP PA	COMMON STOCK	302520101	57
FONAR CORP COM	COMMON STOCK	344437108	0
FORD MOTOR CO	COMMON STOCK	345370860	131

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FORD MOTOR CO	COMMON STOCK	345370860	162
FORD MOTOR CO	COMMON STOCK	345370860	112
FORDING CDN COAL TR	TRUST UNIT	345425102	429
FOREST LABS INC COM	COMMON STOCK	345838106	116
FOREST LABS INC COM	COMMON STOCK	345838106	4
FOREST LABS INC COM	COMMON STOCK	345838106	16
FOREST OIL CORP	COMMON STOCK	346091705	19
FOREST OIL CORP	COMMON STOCK	346091705	52
FORTUNE BRANDS INC	COMMON STOCK	349631101	802
FORTUNE BRANDS INC	COMMON STOCK	349631101	1676
FORTUNE BRANDS INC	COMMON STOCK	349631101	81
FOSTER WHEELER LTD	COMMON STOCK	G36535139	4754
FOUNDATION COAL HOLDINGS INC	COMMON STOCK	35039W100	53
FOUNDATION COAL HOLDINGS INC	COMMON STOCK	35039W100	86

COLUMN 1 -----  NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 ----- VOT
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	
FIDELITY NATL FINL INC		X	1	5
FIDELITY NATL FINL INC	X		1	577
FIDELITY NATL FINL INC	X		3	1491
FIDELITY NATL INFORMATION SERVICES		X	1	5
FIDELITY NATL TITLE GRP - CL A	X		1	4
FIFTH THIRD BANCORP COM		X	1	8
FIFTH THIRD BANCORP COM	X		1	175
FIFTH THIRD BANCORP COM	X		3	43
FILENET CORP COM	X		3	19
FILENET CORP COM	X		1	26
FIRST DATA CORP COM	X		3	56
FIRST DATA CORP COM		X	1	279
FIRST DATA CORP COM	X		1	422
FIRST DATA CORP COM	X		4	2
FIRST DATA CORPORATION	X		2	125
FIRST HORIZON NATIONAL CORP	X		1	3
FIRST HORIZON NATIONAL CORP	X		3	9
FIRST MARBLEHEAD CORP	X		2	269
FIRST MARINER BANCORP INCORPORATED		X	1	35
FIRST NIAGARA FINANCIAL GROUP	X		1	2
FIRST STATE FINANCIAL CORP FLORIDA	X		1	32
FIRST UNITED CORP COM		X	1	2
FIRST UNITED CORP COM	X		1	84
FIRSTENERGY CORP COM	X		3	24
FIRSTENERGY CORP COM	X		1	51
FIRSTENERGY CORP COM		X	1	74
FISERV INCORPORATED		X	1	
FISERV INCORPORATED	X		1	2
FISERV INCORPORATED	X		3	14
FISERV INCORPORATED	X		2	323
FISHER SCNTIFC INTL	X		3	9
FIVE STAR QUALITY CARE INC		X	1	
FLANDERS CORPORATION	X		2	866
FLEMING COMPANIES INCORPORATED	X		2	692
FLORIDA EAST COAST INDUSTRIES		X	1	



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FLORIDA ROCK INDUSTRIES		X	1	4
FLUOR CORPORATION		X	1	16
FLUOR CORPORATION	X		1	46
FLUOR CORPORATION	X		3	7
FNB CORP PA	X		1	33
FONAR CORP COM	X		1	5
FORD MOTOR CO		X	1	129
FORD MOTOR CO	X		1	203
FORD MOTOR CO	X		3	141
FORDING CDN COAL TR	X		3	113
FOREST LABS INC COM	X		3	26
FOREST LABS INC COM		X	1	
FOREST LABS INC COM	X		1	3
FOREST OIL CORP	X		1	5
FOREST OIL CORP		X	1	14
FORTUNE BRANDS INC		X	1	83
FORTUNE BRANDS INC	X		1	198
FORTUNE BRANDS INC	X		3	10
FOSTER WHEELER LTD	X		3	1005
FOUNDATION COAL HOLDINGS INC	X		3	13
FOUNDATION COAL HOLDINGS INC	X		1	21

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)
FPL GROUP INC COM	COMMON STOCK	302571104	2653
FPL GROUP INC COM	COMMON STOCK	302571104	4974
FPL GROUP INC COM	COMMON STOCK	302571104	135
FPL GROUP INC COM	COMMON STOCK	302571104	12
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	104
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	14
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	71
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	110
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	3282
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	5773
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	4112
FREEPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK	35671D857	46
FREEPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK	35671D857	64
FREEPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK B	35671D857	79
FREESCALE SEMICONDUCTOR-B	COMMON STOCK B	35687M206	83
FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	35
FREESCALE SEMICONDUCTOR-B	COMMON STOCK	35687M206	97
FREIGHTCAR AMERICA INC	COMMON STOCK	357023100	19
FRONTIER OIL CORPORATION	COMMON STOCK	35914P105	26
FROZEN FOOD EXPRESS INDUSTRIES INC	COMMON STOCK	359360104	10
FULTON FINANCIAL CORP	COMMON STOCK	360271100	2278
FULTON FINANCIAL CORP	COMMON STOCK	360271100	3082
FULTON FINANCIAL CORP.	COMMON STOCK	360271100	6422

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GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	6
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	57
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	238
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	773
GANNETT INCORPORATED	COMMON STOCK	364730101	822
GANNETT INCORPORATED	COMMON STOCK	364730101	997
GANNETT INCORPORATED	COMMON STOCK	364730101	180
GANNETT INCORPORATED	COMMON STOCK	364730101	331
GAP INC COM	COMMON STOCK	364760108	82
GAP INC COM	COMMON STOCK	364760108	454
GAP INC COM	COMMON STOCK	364760108	829
GATEWAY INC	COMMON STOCK	367626108	5
GATX CORP	COMMON STOCK	361448103	14
GENELABS TECHNOLOGIES	COMMON STOCK	368706206	1
GENENTECH INC COM NEW	COMMON STOCK	368710406	332
GENENTECH INC COM NEW	COMMON STOCK	368710406	2911
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	1020
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	3766
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	319
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	74332
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	77185
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	5431
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	28433
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	19
GENERAL MILLS INC	COMMON STOCK	370334104	1886
GENERAL MILLS INC	COMMON STOCK	370334104	6556
GENERAL MILLS INC	COMMON STOCK	370334104	5751
GENERAL MILLS INC	COMMON STOCK	370334104	8
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	91
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	112
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	1749
GENESCO INC COM	COMMON STOCK	371532102	51
GENESCO INC COM	COMMON STOCK	371532102	66

COLUMN 1	COLUMN 6			COLUMN 7	VO
-----	INVESTMENT AUTHORITY	-----	-----	-----	-----
NAME OF ISSUER	SHARED - SOLE	SHARED - DEFINED	OTHER MANAGERS	OTHER	SOL
-----	-----	-----	-----	-----	-----
FPL GROUP INC COM			X	1	57
FPL GROUP INC COM	X			1	123
FPL GROUP INC COM	X			3	2
FPL GROUP INC COM	X			4	
FRANKLIN RESOURCES INC	X			3	1
FRANKLIN RESOURCES INC			X	1	
FRANKLIN RESOURCES INC	X			1	
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE			X	1	1
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	X			1	52
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	X			3	92
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	X			2	67
FREEPORT MCMORAN CPR & GLD INC CL B			X	1	
FREEPORT MCMORAN CPR & GLD INC CL B	X			1	1
FREEPORT MCMORAN CPR & GLD INC CL B	X			3	1
FREESCALE SEMICONDUCTOR-B	X			3	3
FREESCALE SEMICONDUCTOR-B	X			1	1

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FREESCALE SEMICONDUCTOR-B		X	1	3
FREIGHTCAR AMERICA INC	X		1	
FRONTIER OIL CORPORATION	X		1	
FROZEN FOOD EXPRESS INDUSTRIES INC		X	1	1
FULTON FINANCIAL CORP	X		1	132
FULTON FINANCIAL CORP		X	1	135
FULTON FINANCIAL CORP.	X			373
GALLAGHER ARTHUR J. & CO		X	1	
GALLAGHER ARTHUR J. & CO	X		1	2
GAMESTOP CORP - CLASS A	X		1	5
GAMESTOP CORP - CLASS A	X		3	16
GANNETT INCORPORATED	X		1	13
GANNETT INCORPORATED		X	1	16
GANNETT INCORPORATED	X		3	2
GANNETT INCORPORATED	X		2	5
GAP INC COM	X		3	4
GAP INC COM		X	1	23
GAP INC COM	X		1	44
GATEWAY INC	X		3	2
GATX CORP		X	1	
GENELABS TECHNOLOGIES	X		1	
GENENTECH INC COM NEW		X	1	3
GENENTECH INC COM NEW	X		1	34
GENERAL DYNAMICS CORP COM		X	1	15
GENERAL DYNAMICS CORP COM	X		1	58
GENERAL DYNAMICS CORP COM	X		3	4
GENERAL ELECTRIC COMPANY		X	1	2006
GENERAL ELECTRIC COMPANY	X		1	2181
GENERAL ELECTRIC COMPANY	X		2	156
GENERAL ELECTRIC COMPANY	X		3	774
GENERAL ELECTRIC COMPANY	X		4	
GENERAL MILLS INC		X	1	36
GENERAL MILLS INC	X		1	126
GENERAL MILLS INC	X		3	108
GENERAL MILLS INC	X		4	
GENERAL MOTORS CORP COM	X		3	4
GENERAL MOTORS CORP COM	X		1	4
GENERAL MOTORS CORP COM		X	1	81
GENESCO INC COM	X		3	1
GENESCO INC COM	X		1	1

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COLUMN 1

COLUMN 2

COLUMN 3

COLUMN 4

NAME OF ISSUER

TITLE OF CLASS

CUSIP

VALUE  
(X \$1,000)

GENESEE & WYOMING  
GENESIS MICROCHIP INC  
GENESIS MICROCHIP INC  
GENTEX CORP COM

COMMON STOCK 371559105  
COMMON STOCK 37184C103  
COMMON STOCK 37184C103  
COMMON STOCK 371901109

5  
1067  
324  
12

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GENUINE PARTS COMPANY	COMMON STOCK	372460105	60
GENUINE PARTS COMPANY	COMMON STOCK	372460105	371
GENUINE PARTS COMPANY	COMMON STOCK	372460105	142
GENUINE PARTS COMPANY	COMMON STOCK	372460105	445
GENWORTH FINANCIAL	COMMON STOCK	37247D106	84
GENZYME CORP COM	COMMON STOCK	372917104	129
GENZYME CORP COM	COMMON STOCK	372917104	44
GENZYME CORP COM	COMMON STOCK	372917104	804
GEORGIA GULF CORP	COMMON STOCK	373200203	0
GERON CORP	COMMON STOCK	374163103	4
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	237
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	1678
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	941
GILLETTE COMPANY	COMMON STOCK	375766102	699
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	108
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	2495
GLATFELTER	COMMON STOCK	377316104	830
GOLDEN WEST FINL	COMMON STOCK	381317106	136
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	502
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	129
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	1208
GOODRICH CORP	COMMON STOCK	382388106	4
GOODRICH CORP	COMMON STOCK	382388106	244
GOODRICH CORP	COMMON STOCK	382388106	39
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	19
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	6
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	30
GOOGLE INC CL A	COMMON STOCK	38259P508	98
GOOGLE INC CL A	COMMON STOCK	38259P508	986
GOOGLE INC CL A	COMMON STOCK	38259P508	2376
GRACO INC COM	COMMON STOCK	384109104	1310
GRACO INC COM	COMMON STOCK	384109104	3081
GRAINGER W W INC	COMMON STOCK	384802104	46
GRANITE CONSTRUCTION INCORPORATED	COMMON STOCK	387328107	39
GRANITE CONSTRUCTION INCORPORATED	COMMON STOCK	387328107	49
GRANT PRIDECO INC COM	COMMON STOCK	38821G101	1054
GRANT PRIDECO INC COM	COMMON STOCK	38821G101	422
GREAT AMERN FINL RES INC COM	COMMON STOCK	389915109	2
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	8
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	24
GREEN MOUNTAIN POWER CORP	COMMON STOCK	393154109	29
GUIDANT CORP COM	COMMON STOCK	401698105	199
GUIDANT CORP COM	COMMON STOCK	401698105	382
GUIDANT CORP COM	COMMON STOCK	401698105	1216
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	284
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	458
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	609
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	81
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	106
HANSEN NATURAL CORPORATION	COMMON STOCK	411310105	38
HANSEN NATURAL CORPORATION	COMMON STOCK	411310105	50
HARLEY DAVIDSON INC	COMMON STOCK	412822108	293

COLUMN 1  
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COLUMN 6  
INVESTMENT AUTHORITY COLUMN 7 VOT  
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SHARED - SHARED - OTHER

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NAME OF ISSUER -----	SOLE DEFINED -----	OTHER -----	MANAGERS -----	SO -----
GENESEE & WYOMING		X	1	1
GENESIS MICROCHIP INC		X	3	626
GENESIS MICROCHIP INC		X	1	190
GENTEX CORP COM		X	1	7
GENUINE PARTS COMPANY		X	3	13
GENUINE PARTS COMPANY	X		2	84
GENUINE PARTS COMPANY		X	1	32
GENUINE PARTS COMPANY		X	1	101
GENWORTH FINANCIAL		X	3	25
GENZYME CORP COM		X	3	19
GENZYME CORP COM		X	1	6
GENZYME CORP COM		X	1	115
GEORGIA GULF CORP		X	3	
GERON CORP		X	1	
GILEAD SCIENCES INC COM		X	1	38
GILEAD SCIENCES INC COM		X	1	269
GILEAD SCIENCES INC COM		X	3	151
GILLETTE COMPANY	X		2	138
GLADSTONE CAPITAL CORP		X	1	50
GLADSTONE CAPITAL CORP	X		2	1157
GLATFELTER		X	1	452
GOLDEN WEST FINL		X	3	20
GOLDMAN SACHS GROUP INC COM		X	3	32
GOLDMAN SACHS GROUP INC COM		X	1	6
GOLDMAN SACHS GROUP INC COM		X	1	76
GOODRICH CORP		X	1	1
GOODRICH CORP		X	1	40
GOODRICH CORP		X	3	8
GOODYEAR TIRE & RUBR CO		X	3	13
GOODYEAR TIRE & RUBR CO		X	1	3
GOODYEAR TIRE & RUBR CO		X	1	20
GOOGLE INC CL A		X	1	2
GOOGLE INC CL A		X	1	24
GOOGLE INC CL A		X	3	59
GRACO INC COM		X	1	288
GRACO INC COM		X	3	677
GRAINGER W W INC		X	3	6
GRANITE CONSTRUCTION INCORPORATED		X	3	8
GRANITE CONSTRUCTION INCORPORATED		X	1	10
GRANT PRIDECO INC COM		X	3	246
GRANT PRIDECO INC COM		X	1	98
GREAT AMERN FINL RES INC COM		X	1	
GREAT PLAINS ENERGY INC		X	1	2
GREAT PLAINS ENERGY INC		X	1	8
GREEN MOUNTAIN POWER CORP		X	1	10
GUIDANT CORP COM		X	3	25
GUIDANT CORP COM		X	1	48
GUIDANT CORP COM		X	1	155
HALLIBURTON HLDG CO COM		X	3	38
HALLIBURTON HLDG CO COM		X	1	24
HALLIBURTON HLDG CO COM		X	1	71
HALOZYME THERAPEUTICS INC		X	3	235
HALOZYME THERAPEUTICS INC		X	1	308
HANSEN NATURAL CORPORATION		X	3	3
HANSEN NATURAL CORPORATION		X	1	4
HARLEY DAVIDSON INC		X	1	24

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1062
HARLEY DAVIDSON INC	COMMON STOCK	412822108	109
HARLEYSVILLE NATL CORP COM	COMMON STOCK	412850109	29
HARMAN INTERNATIONAL INDUSTRIES	COMMON STOCK	413086109	286
HARMAN INTERNATIONAL INDUSTRIES	COMMON STOCK	413086109	995
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	2
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	109
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	6
HARRIS CORP	COMMON STOCK	413875105	67
HARRIS CORP	COMMON STOCK	413875105	3952
HARRIS CORP	COMMON STOCK	413875105	8372
HARSCO CORP	COMMON STOCK	415864107	5553
HARSCO CORP	COMMON STOCK	415864107	14730
HARSCO CORP	COMMON STOCK	415864107	1679
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	8
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	1218
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	1986
HARTFORD FINL SVCS	COMMON STOCK	416515104	185
HASBRO INC	COMMON STOCK	418056107	4
HASBRO INC	COMMON STOCK	418056107	27
HAWAIIAN ELEC IND INC	COMMON STOCK	419870100	4
HCA INC COM	COMMON STOCK	404119109	142
HCA INC COM	COMMON STOCK	404119109	68
HCA INC COM	COMMON STOCK	404119109	95
HCC INS HLDGS INC COM	COMMON STOCK	404132102	1535
HCC INS HLDGS INC COM	COMMON STOCK	404132102	549
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	434
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	1065
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	9
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	39
HEALTH NET INC COM	COMMON STOCK	42222G108	30
HEALTHEXTRAS INCORPORATED	COMMON STOCK	422211102	14
HEALTHWAYS INC	COMMON STOCK	422245100	101
HEALTHWAYS INC	COMMON STOCK	422245100	71
HEINZ H J COMPANY	COMMON STOCK	423074103	1097
HEINZ H J COMPANY	COMMON STOCK	423074103	1119
HEINZ H J COMPANY	COMMON STOCK	423074103	138
HEINZ H J COMPANY	COMMON STOCK	423074103	361
HERCULES INC	COMMON STOCK	427056106	29
HERCULES INC	COMMON STOCK	427056106	70
HERCULES INC	COMMON STOCK	427056106	11
HERLEY INDUSTRIES INC	COMMON STOCK	427398102	4
HERMAN MILLER INC	COMMON STOCK	600544100	21
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	2474
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	4264
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	850
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	8

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HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	521
HILTON HOTELS CORP	COMMON STOCK	432848109	284
HILTON HOTELS CORP	COMMON STOCK	432848109	621
HOLOGIC INC COM	COMMON STOCK	436440101	133
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	6159
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	17208
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	7773
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	13
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	3734

COLUMN 1  
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COLUMN 6  
INVESTMENT AUTHORITY COLUMN 7 VOT  
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NAME OF ISSUER  
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SHARED - SHARED - OTHER  
SOLE DEFINED OTHER MANAGERS SOL  
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HARLEY DAVIDSON INC	X		1	204
HARLEY DAVIDSON INC	X		3	21
HARLEYSVILLE NATL CORP COM	X		1	12
HARMAN INTERNATIONAL INDUSTRIES	X		1	25
HARMAN INTERNATIONAL INDUSTRIES	X		3	89
HARRAHS ENTERTAINMENT INC	X		1	
HARRAHS ENTERTAINMENT INC	X		3	14
HARRIS & HARRIS GROUP INC		X	1	4
HARRIS CORP		X	1	14
HARRIS CORP	X		1	814
HARRIS CORP	X		3	1709
HARSCO CORP		X	1	672
HARSCO CORP	X		1	1449
HARSCO CORP	X		3	189
HARTFORD FINANCIAL SVCS GRP INC COM	X		4	1
HARTFORD FINANCIAL SVCS GRP INC COM		X	1	131
HARTFORD FINANCIAL SVCS GRP INC COM	X		1	232
HARTFORD FINL SVCS	X		3	23
HASBRO INC		X	1	1
HASBRO INC	X		3	13
HAWAIIAN ELEC IND INC	X		1	1
HCA INC COM	X		3	31
HCA INC COM		X	1	7
HCA INC COM	X		1	8
HCC INS HLDGS INC COM	X		3	441
HCC INS HLDGS INC COM	X		1	157
HEALTH MANAGEMENT-CLASS A		X	1	179
HEALTH MANAGEMENT-CLASS A	X		1	459
HEALTH MANAGEMENT-CLASS A	X		4	4
HEALTH MANAGEMENT-CLASS A	X		3	18
HEALTH NET INC COM		X	1	6
HEALTHEXTRAS INCORPORATED	X		1	4
HEALTHWAYS INC	X		1	19
HEALTHWAYS INC	X		3	14
HEINZ H J COMPANY		X	1	223
HEINZ H J COMPANY	X		1	295
HEINZ H J COMPANY	X		3	36
HEINZ H J COMPANY	X		2	95
HERCULES INC		X	1	21
HERCULES INC		X	1	51

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HERCULES INC		X		3	8
HERLEY INDUSTRIES INC		X		1	1
HERMAN MILLER INC		X		1	6
HEWLETT PACKARD COMPANY			X	1	685
HEWLETT PACKARD COMPANY		X		1	1295
HEWLETT PACKARD COMPANY		X		3	258
HEWLETT PACKARD COMPANY		X		4	2
HEWLETT PACKARD COMPANY	X			2	158
HILTON HOTELS CORP		X		1	111
HILTON HOTELS CORP		X		3	244
HOLOGIC INC COM			X	1	16
HOME DEPOT INCORPORATED			X	1	1363
HOME DEPOT INCORPORATED		X		1	4018
HOME DEPOT INCORPORATED		X		3	1790
HOME DEPOT INCORPORATED		X		4	3
HOME DEPOT INCORPORATED	X			2	882

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COLUMN 1 -----	COLUMN 2 -----	COLUMN 3 -----	COLUMN 4 -----
NAME OF ISSUER -----	TITLE OF CLASS -----	CUSIP -----	VALUE (X \$1,000) -----
HOME PROPERTIES OF NEW YORK INC	COMMON STOCK	437306103	2013
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	698
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	267
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	1101
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	1929
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	13
HOSPIRA INC	COMMON STOCK	441060100	177
HOSPIRA INC	COMMON STOCK	441060100	236
HOSPIRA INC	COMMON STOCK	441060100	47
HOVNANIAN ENTERPRISES-A	COMMON STOCK	442487203	10
HUB GROUP INC CLASS A	COMMON STOCK	443320106	46
HUB GROUP INC CLASS A	COMMON STOCK	443320106	64
HUDSON TECHNOLOGIES INC	COMMON STOCK	444144109	1
HUMAN GENOME SCI	COMMON STOCK	444903108	62
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	67
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	84
HUMANA INC COM	COMMON STOCK	444859102	66
HUMANA INC COM	COMMON STOCK	444859102	11
HUMMINGBIRD LTD	COMMON STOCK	44544R101	12
HUNT JB TRANS SVCS	COMMON STOCK	445658107	465
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	42
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	4
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	12
HURRAY HOLDING	ADR	447773102	33
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	21
HYPERION SOLUTIONS CORP COM	COMMON STOCK	44914M104	12
IAC/INTERACTIVE CORP	COMMON STOCK	44919P300	97
IDACORP INC	COMMON STOCK	451107106	49



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IDEX CORP COM	COMMON STOCK	45167R104	10
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	561
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	1367
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	157
IMATION CORPORATION COM	COMMON STOCK	45245A107	25
IMCLONE SYS INC COM	COMMON STOCK	45245W109	2
IMPLANT SCIENCES CORP	COMMON STOCK	45320R108	9
IMS HEALTH INC COM	COMMON STOCK	449934108	51
IMS HEALTH INC COM	COMMON STOCK	449934108	1254
IMS HEALTH INC COM	COMMON STOCK	449934108	3278
INCYTE GENOMICS INC COM	COMMON STOCK	45337C102	2
INDUS INTERNATIONAL INC	COMMON STOCK	45578L100	22
INDUS INTERNATIONAL INC	COMMON STOCK	45578L100	16
INERGY LP	COMMON STOCK	456615103	27
INFINITY ENERGY RESOURCES	COMMON STOCK	45663L403	39
INFRASOURCE SERVICES INC	COMMON STOCK	45684P102	17
INGERSOLL-RAND CO	COMMON STOCK	G4776G101	109
INGRAM MICRO INC CL A	COMMON STOCK	457153104	4
INTEGRA LIFESCIENCES HOLDING	COMMON STOCK	457985208	8
INTEL CORPORATION	COMMON STOCK	458140100	5749
INTEL CORPORATION	COMMON STOCK	458140100	15931
INTEL CORPORATION	COMMON STOCK	458140100	7746
INTEL CORPORATION	COMMON STOCK	458140100	8
INTEL CORPORATION	COMMON STOCK	458140100	1547
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	124
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	338
INTERDIGITAL COMMUNICATIONS CORP	COMMON STOCK	45866A105	255
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	16

COLUMN 1  
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COLUMN 6  
INVESTMENT AUTHORITY COLUMN 7 VOT

NAME OF ISSUER  
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	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SO
HOME PROPERTIES OF NEW YORK INC	X		2	394
HONEYWELL INTERNATIONAL INCORPORATED	X		2	163
HONEYWELL INTERNATIONAL INCORPORATED	X		3	62
HONEYWELL INTERNATIONAL INCORPORATED	X		1	257
HONEYWELL INTERNATIONAL INCORPORATED		X	1	451
HONEYWELL INTERNATIONAL INCORPORATED	X		4	3
HOSPIRA INC		X	1	41
HOSPIRA INC	X		1	59
HOSPIRA INC	X		3	11
HOVNANIAN ENTERPRISES-A	X		1	2
HUB GROUP INC CLASS A	X		3	10
HUB GROUP INC CLASS A	X		1	14
HUDSON TECHNOLOGIES INC	X		1	5
HUMAN GENOME SCI	X		3	57
HUMAN GENOME SCIENCES INC		X	1	62
HUMAN GENOME SCIENCES INC	X		1	77
HUMANA INC COM	X		3	12
HUMANA INC COM	X		1	2
HUMMINGBIRD LTD		X	1	
HUNT JB TRANS SVCS	X		3	216
HUNTINGTON BANCSHARES INC COM	X		3	17

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HUNTINGTON BANCSHARES INC COM		X	1	1
HUNTINGTON BANCSHARES INC COM	X		1	5
HURRAY HOLDING	X		3	38
HUTTIG BLDG PRODS INC		X	1	22
HYPERION SOLUTIONS CORP COM	X		1	3
IAC/INTERACTIVE CORP		X	1	33
IDACORP INC		X	1	2
IDEX CORP COM	X		1	2
ILLINOIS TOOL WKS INC COM		X	1	58
ILLINOIS TOOL WKS INC COM	X		1	141
ILLINOIS TOOL WKS INC COM	X		3	16
IMATION CORPORATION COM	X		1	5
IMCLONE SYS INC COM	X		1	
IMPLANT SCIENCES CORP	X		1	25
IMS HEALTH INC COM		X	1	16
IMS HEALTH INC COM	X		1	472
IMS HEALTH INC COM	X		3	1239
INCYTE GENOMICS INC COM	X		1	4
INDUS INTERNATIONAL INC	X		1	61
INDUS INTERNATIONAL INC	X		3	45
INERGY LP		X	1	10
INFINITY ENERGY RESOURCES		X	1	50
INFRASOURCE SERVICES INC	X		1	10
INGERSOLL-RAND CO	X		3	26
INGRAM MICRO INC CL A		X	1	2
INTEGRA LIFESCIENCES HOLDING	X		1	2
INTEL CORPORATION		X	1	2586
INTEL CORPORATION	X		1	8072
INTEL CORPORATION	X		3	3858
INTEL CORPORATION	X		4	4
INTEL CORPORATION	X		2	795
INTERCONTINENTAL EXCHANGE INC	X		1	18
INTERCONTINENTAL EXCHANGE INC	X		3	49
INTERDIGITAL COMMUNICATIONS CORP	X		2	104
INTERNATIONAL BUSINESS MACHINES CORP	X		4	2

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COLUMN 1 -----	COLUMN 2 -----	COLUMN 3 -----	COLUMN 4 -----
NAME OF ISSUER -----	TITLE OF CLASS -----	CUSIP -----	VALUE (X \$1,000) -----
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	13765
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	32468
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	2157
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	11871
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	9
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	131
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	430
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	1022
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	762

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INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	6175
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	5849
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	3
INTERNATIONAL SECURITIES EXCHANGE	COMMON STOCK	46031W204	362
INTERNATIONAL SECURITIES EXCHANGE	COMMON STOCK	46031W204	144
INTERNATIONAL SPEEDWAY CORP CL A	COMMON STOCK	460335201	12
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	35
INTL FLAVORS & FRAGRANCES INC COM	COMMON STOCK	459506101	20
INTL FLAVORS & FRAGRANCES INC COM	COMMON STOCK	459506101	24
INTL GAME TECH	COMMON STOCK	459902102	92
INTRALASE CORP	COMMON STOCK	461169104	1
INTUIT INC COM	COMMON STOCK	461202103	76
INTUIT INC COM	COMMON STOCK	461202103	3
INTUIT INC COM	COMMON STOCK	461202103	16
INTUITIVE SURGIC INC	COMMON STOCK	46120E602	980
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	345
INVESTMENT TECHNOLOGY GROUP	COMMON STOCK	46145F105	389
INVESTMENT TECHNOLOGY GROUP	COMMON STOCK	46145F105	141
INVESTORS FINANCIAL SERVICES CORP	COMMON STOCK	461915100	1690
INVITROGEN CORP COM	COMMON STOCK	46185R100	7
INVITROGEN CORP COM	COMMON STOCK	46185R100	28
IOWA TELECOMMUNICATIONS SERVICES	COMMON STOCK	462594201	48
ISHARES LEHMAN 7-10 YRS TREAS	COMMON STOCK	464287440	8
ISHARES MSCI JAPAN INDEX FD	COMMON STOCK	464286848	1
ISHARES MSCI JAPAN INDEX FD	COMMON STOCK	464286848	137
ISHARES S&P 500 BARRA VALUE INDEX FD	COMMON STOCK	464287408	203
ISHARES TR	S&P 500 GRW	464287309	499
ISHARES TRUST DOW JONES	COMMON STOCK	464287721	1340
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	3
ISTAR	COMMON STOCK	45031U101	1125
ITT INDUSTRIES INC	COMMON STOCK	450911102	84
ITT INDUSTRIES INC	COMMON STOCK	450911102	191
ITT INDUSTRIES INC	COMMON STOCK	450911102	962
IXIA	COMMON STOCK	45071R109	11
J B HUNT TRANSPORT SERVICES INC	COMMON STOCK	445658107	190
JABIL CIRCUIT INC	COMMON STOCK	466313103	394
JABIL CIRCUIT INC	COMMON STOCK	466313103	1410
JABIL CIRCUIT INC	COMMON STOCK	466313103	1187
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	469814107	39
JANUS CAPITAL GROUP	COMMON STOCK	47102X105	39
JDS UNIPHASE CORPORATION	COMMON STOCK	46612J101	52
JDS UNIPHASE CORPORATION	COMMON STOCK	46612J101	8
JDS UNIPHASE CORPORATION	COMMON STOCK	46612J101	91
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	56
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	181
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	292
JLG INDUSTRIES INC	COMMON STOCK	466210101	46

COLUMN 1 ----- NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 ----- OTHER -----	VOT ----- SOLE -----
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS		
INTERNATIONAL BUSINESS MACHINES CORP		X	1	1559	
INTERNATIONAL BUSINESS MACHINES CORP	X		1	3843	

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INTERNATIONAL BUSINESS MACHINES CORP	X			2	261
INTERNATIONAL BUSINESS MACHINES CORP		X		3	1340
INTERNATIONAL GAME TECH COM		X		1	2
INTERNATIONAL PAPER CO COM		X		3	37
INTERNATIONAL PAPER CO COM			X	1	71
INTERNATIONAL PAPER CO COM		X		1	288
INTERNATIONAL RECTIFIER CORP			X	1	160
INTERNATIONAL RECTIFIER CORP		X		1	1451
INTERNATIONAL RECTIFIER CORP		X		3	1362
INTERNATIONAL RECTIFIER CORP		X		4	
INTERNATIONAL SECURITIES EXCHANGE		X		3	87
INTERNATIONAL SECURITIES EXCHANGE		X		1	34
INTERNATIONAL SPEEDWAY CORP CL A		X		1	2
INTERPUBLIC GROUP COS INC COM		X		3	36
INTL FLAVORS & FRAGRANCES INC COM		X		3	5
INTL FLAVORS & FRAGRANCES INC COM		X		1	7
INTL GAME TECH		X		3	26
INTRALASE CORP		X		1	
INTUIT INC COM		X		3	14
INTUIT INC COM		X		1	
INTUIT INC COM			X	1	3
INTUITIVE SURGIC INC		X		3	83
INTUITIVE SURGICAL INC		X		1	29
INVESTMENT TECHNOLOGY GROUP		X		3	78
INVESTMENT TECHNOLOGY GROUP		X		1	28
INVESTORS FINANCIAL SERVICES CORP	X			2	360
INVITROGEN CORP COM		X		1	1
INVITROGEN CORP COM			X	1	
IOWA TELECOMMUNICATIONS SERVICES			X	1	25
ISHARES LEHMAN 7-10 YRS TREAS			X	1	
ISHARES MSCI JAPAN INDEX FD			X	1	1
ISHARES MSCI JAPAN INDEX FD		X		1	95
ISHARES S&P 500 BARRA VALUE INDEX FD		X		1	29
ISHARES TR		X		3	82
ISHARES TRUST DOW JONES	X			2	256
ISIS PHARMACEUTICALS COM		X		1	3
ISTAR	X			2	293
ITT INDUSTRIES INC		X		3	14
ITT INDUSTRIES INC			X	1	27
ITT INDUSTRIES INC		X		1	163
IXIA		X		1	7
J B HUNT TRANSPORT SERVICES INC		X		1	88
JABIL CIRCUIT INC			X	1	86
JABIL CIRCUIT INC		X		1	328
JABIL CIRCUIT INC		X		3	276
JACOBS ENGINEERING GROUP INC COM			X	1	4
JANUS CAPITAL GROUP		X		3	17
JDS UNIPHASE CORPORATION		X		3	125
JDS UNIPHASE CORPORATION		X		1	20
JDS UNIPHASE CORPORATION	X			2	218
JEFFERSON PILOT CORP COM		X		3	10
JEFFERSON PILOT CORP COM			X	1	32
JEFFERSON PILOT CORP COM		X		1	23
JLG INDUSTRIES INC		X		3	15

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)
JLG INDUSTRIES INC	COMMON STOCK	466210101	185
JM SMUCKER CO	COMMON STOCK	832696405	112
JM SMUCKER CO	COMMON STOCK	832696405	261
JMAR TECHNOLOGIES INC	COMMON STOCK	466212107	1
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	1484
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	31272
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	32125
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	19576
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	12
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	114
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	251
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	620
JONES APPAREL GROUP INC COM	COMMON STOCK	480074103	30
JONES APPAREL GROUP INC COM	COMMON STOCK	480074103	58
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	60
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	1581
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	9
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	568
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	3095
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	7719
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	9542
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	1405
KADANT INC COM	COMMON STOCK	48282T104	0
KANSAS LIFE INS CO COM	COMMON STOCK	484836101	90
KB HOME	COMMON STOCK	48666K109	35
KB HOME COM	COMMON STOCK	48666K109	39
KELLOGG CO COM	COMMON STOCK	487836108	88
KELLOGG CO COM	COMMON STOCK	487836108	965
KELLOGG CO COM	COMMON STOCK	487836108	1117
KENNAMETAL INC	COMMON STOCK	489170100	6
KENNAMETAL INC	COMMON STOCK	489170100	49
KENNAMETAL INC	COMMON STOCK	489170100	37
KERR MCGEE CORP	COMMON STOCK	492386107	48
KERR MCGEE CORP	COMMON STOCK	492386107	144
KERR MCGEE CORP	COMMON STOCK	492386107	87
KEYCORP NEW COM	COMMON STOCK	493267108	261
KEYCORP NEW COM	COMMON STOCK	493267108	545
KEYCORP NEW COM	COMMON STOCK	493267108	153
KEYCORP NEW COM	COMMON STOCK	493267108	320
KEYSPAN CORPORATION	COMMON STOCK	49337W100	92
KEYSPAN CORPORATION	COMMON STOCK	49337W100	171
KEYSPAN CORPORATION	COMMON STOCK	49337W100	53
KIMBERLY CLARK CORP	COMMON STOCK	494368103	3813
KIMBERLY CLARK CORP	COMMON STOCK	494368103	5662
KIMBERLY CLARK CORP	COMMON STOCK	494368103	198
KIMBERLY CLARK CORP	COMMON STOCK	494368103	6
KIMCO REALTY CORP	COMMON STOCK	49446R109	16
KINDER MORGAN ENERGY PARTNERS L P	COMMON STOCK	494550106	843
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	76
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	168
KINDER MORGAN INCORPORATED	COMMON STOCK	49455P101	106
KINDER MORGAN INCORPORATED	COMMON STOCK	49455P101	145

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KINDER MORGAN INCORPORATED	COMMON STOCK	49455P101	73
KINDER MORGAN INCORPORATED	COMMON STOCK	49455P101	1927
KINDER MORGAN MGMT LLC	COMMON STOCK	49455U100	475
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	188

COLUMN 1 -----  NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7	VOT
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	
JLG INDUSTRIES INC	X		1	60	
JM SMUCKER CO	X		1	28	
JM SMUCKER CO		X	1	59	
JMAR TECHNOLOGIES INC	X		1	10	
JOHNSON & JOHNSON COM	X		2	250	
JOHNSON & JOHNSON COM		X	1	5136	
JOHNSON & JOHNSON COM	X		1	5379	
JOHNSON & JOHNSON COM	X		3	3297	
JOHNSON & JOHNSON COM	X		4	2	
JOHNSON CONTROLS INC COM	X		3	15	
JOHNSON CONTROLS INC COM		X	1	25	
JOHNSON CONTROLS INC COM	X		1	81	
JONES APPAREL GROUP INC COM	X		3	8	
JONES APPAREL GROUP INC COM		X	1	16	
JOS A BANK CLOTHIERS INC	X		1	12	
JOY GLOBAL INCORPORATED	X		3	264	
JOY GLOBAL INCORPORATED		X	1	1	
JOY GLOBAL INCORPORATED	X		1	95	
JP MORGAN CHASE & COMPANY	X		2	743	
JP MORGAN CHASE & COMPANY		X	1	1720	
JP MORGAN CHASE & COMPANY	X		1	2240	
JP MORGAN CHASE & COMPANY	X		3	314	
KADANT INC COM	X		1		
KANSAS LIFE INS CO COM	X		1	17	
KB HOME	X		3	5	
KB HOME COM	X		1	6	
KELLOGG CO COM	X		3	20	
KELLOGG CO COM		X	1	203	
KELLOGG CO COM	X		1	253	
KENNAMETAL INC		X	1	1	
KENNAMETAL INC	X		1	8	
KENNAMETAL INC	X		3	6	
KERR MCGEE CORP		X	1	5	
KERR MCGEE CORP	X		1	7	
KERR MCGEE CORP	X		3	9	
KEYCORP NEW COM		X	1	71	
KEYCORP NEW COM	X		1	148	
KEYCORP NEW COM	X		3	31	
KEYCORP NEW COM	X		2	87	
KEYSPAN CORPORATION	X		1	21	
KEYSPAN CORPORATION		X	1	41	
KEYSPAN CORPORATION	X		3	13	
KIMBERLY CLARK CORP		X	1	593	
KIMBERLY CLARK CORP	X		1	977	
KIMBERLY CLARK CORP	X		3	34	

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KIMBERLY CLARK CORP		X		4	1
KIMCO REALTY CORP		X		3	4
KINDER MORGAN ENERGY PARTNERS L P	X			2	175
KINDER MORGAN ENERGY PARTNERS LP			X	1	15
KINDER MORGAN ENERGY PARTNERS LP		X		1	34
KINDER MORGAN INCORPORATED		X		1	11
KINDER MORGAN INCORPORATED			X	1	15
KINDER MORGAN INCORPORATED		X		3	8
KINDER MORGAN INCORPORATED	X			2	209
KINDER MORGAN MGMT LLC	X			2	108
KINETIC CONCEPTS INC			X	1	22

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	3229
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	5551
KING PHARMACEUTICALS INC COM	COMMON STOCK	495582108	32
KING PHARMACEUTICALS INC COM	COMMON STOCK	495582108	21
KLA TENCOR CORP COM	COMMON STOCK	482480100	10
KLA TENCOR CORP COM	COMMON STOCK	482480100	73
KNIGHT RIDDER INC	COMMON STOCK	499040103	25
KNIGHT RIDDER INC	COMMON STOCK	499040103	32
KOHL'S CORP COM	COMMON STOCK	500255104	140
KOHL'S CORP COM	COMMON STOCK	500255104	119
KOHL'S CORP COM	COMMON STOCK	500255104	129
KOS PHARMACEUTICALS INC COM	COMMON STOCK	500648100	23
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	196
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	1248
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	999
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3
KROGER CO	COMMON STOCK	501044101	74
KROGER CO	COMMON STOCK	501044101	412
KROGER CO	COMMON STOCK	501044101	113
KROGER CO	COMMON STOCK	501044101	8
L-3 COMMUNICATIONS	COMMON STOCK	502424104	73
LA Z BOY INCORPORATED	COMMON STOCK	505336107	51
LA Z BOY INCORPORATED	COMMON STOCK	505336107	37
LABOR READY INC	COMMON STOCK	505401208	72
LABOR READY INC	COMMON STOCK	505401208	53
LABORATORY CORPORATION OF AMER HLDGS	COMMON STOCK	50540R409	58
LABORATORY CORPORATION OF AMER HLDGS	COMMON STOCK	50540R409	2432
LABORATORY CORPORATION OF AMER HLDGS	COMMON STOCK	50540R409	6
LADISH CO INC	COMMON STOCK	505754200	67
LADISH CO INC	COMMON STOCK	505754200	49
LAM RESEARCH CORP	COMMON STOCK	512807108	542
LAM RESEARCH CORP	COMMON STOCK	512807108	21
LAM RESEARCH CORP	COMMON STOCK	512807108	198

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LAN AIRLINES SA	ADR	501723100	35
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	3
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	465
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	5841
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	8568
LAUREATE EDUCATION INC	COMMON STOCK	518613104	163
LAUREATE EDUCATION INC	COMMON STOCK	518613104	4492
LAUREATE EDUCATION INC	COMMON STOCK	518613104	8480
LAWSON SOFTWARE INC	COMMON STOCK	520780107	71
LAWSON SOFTWARE INC	COMMON STOCK	520780107	52
LEADING BRANDS INC	COMMON STOCK	52170U108	1
LEAR CORP	COMMON STOCK	521865105	42
LEAR CORP	COMMON STOCK	521865105	87
LEAR CORP	COMMON STOCK	521865105	20
LEESPORT FINANCIAL CORP	COMMON STOCK	524477106	75
LEGG MASON INC	COMMON STOCK	524901105	135
LEGG MASON INC	COMMON STOCK	524901105	1230
LEGG MASON INC	COMMON STOCK	524901105	2503
LEGGETT & PLATT INC	COMMON STOCK	524660107	34
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	971
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	7664
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	7970
LENNAR CORP CL A	COMMON STOCK	526057104	60

COLUMN 1 ----- NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 ----- VOT -----
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	
KINETIC CONCEPTS INC	X		1	755
KINETIC CONCEPTS INC	X		3	1294
KING PHARMACEUTICALS INC COM	X		3	18
KING PHARMACEUTICALS INC COM	X		1	12
KLA TENCOR CORP COM	X		1	2
KLA TENCOR CORP COM	X		3	15
KNIGHT RIDDER INC	X		1	4
KNIGHT RIDDER INC	X		3	5
KOHL'S CORP COM	X		3	26
KOHL'S CORP COM	X		1	22
KOHL'S CORP COM		X	1	24
KOS PHARMACEUTICALS INC COM	X		1	4
KRAFT FOODS INC CL A		X	1	59
KRAFT FOODS INC CL A	X		1	383
KRAFT FOODS INC CL A	X		3	246
KRAFT FOODS INC CL A	X		4	1
KROGER CO		X	1	31
KROGER CO	X		1	202
KROGER CO	X		3	55
KROGER CO	X		4	4
L-3 COMMUNICATIONS	X		3	8
LA Z BOY INCORPORATED	X		1	30
LA Z BOY INCORPORATED	X		3	22
LABOR READY INC	X		1	30
LABOR READY INC	X		3	22
LABORATORY CORPORATION OF AMER HLDGS	X		3	10



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LABORATORY CORPORATION OF AMER HLDGS	X		2	415
LABORATORY CORPORATION OF AMER HLDGS		X	1	
LADISH CO INC	X		1	23
LADISH CO INC	X		3	17
LAM RESEARCH CORP	X		3	126
LAM RESEARCH CORP		X	1	4
LAM RESEARCH CORP	X		1	46
LAN AIRLINES SA	X		3	9
LAS VEGAS SANDS CORP	X		1	
LAUDER ESTEE CO CL A		X	1	94
LAUDER ESTEE CO CL A	X		1	1506
LAUDER ESTEE CO CL A	X		3	2206
LAUREATE EDUCATION INC		X	1	20
LAUREATE EDUCATION INC	X		1	813
LAUREATE EDUCATION INC	X		3	1549
LAWSON SOFTWARE INC	X		1	92
LAWSON SOFTWARE INC	X		3	68
LEADING BRANDS INC	X		1	4
LEAR CORP	X		1	23
LEAR CORP		X	1	39
LEAR CORP	X		3	11
LEESPORT FINANCIAL CORP	X		1	28
LEGG MASON INC		X	1	10
LEGG MASON INC	X		1	98
LEGG MASON INC	X		3	199
LEGGETT & PLATT INC	X		3	14
LEHMAN BROTHERS HLDGS INC COM		X	1	62
LEHMAN BROTHERS HLDGS INC COM	X		1	523
LEHMAN BROTHERS HLDGS INC COM	X		3	532
LENNAR CORP CL A	X		3	10

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COLUMN 1 -----	COLUMN 2 -----	COLUMN 3 -----	COLUMN 4 -----
NAME OF ISSUER -----	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)
LENNAR CORP CL A	COMMON STOCK	526057104	6
LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON STOCK	52729N100	26
LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON STOCK	52729N100	72
LEXMARK INTL	COMMON STOCK	529771107	43
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	39
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	43
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	37
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	67
LIBERTY GLOBAL INC-CL B	COMMON STOCK	530555200	27
LIBERTY MEDIA CORP-B	COMMON STOCK	530718204	215
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	471
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	521
LIFECCELL CORP	COMMON STOCK	531927101	25
LIFECCELL CORP	COMMON STOCK	531927101	25

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LIGHTBRIDGE INC COM	COMMON STOCK	532226107	62
LIGHTBRIDGE INC COM	COMMON STOCK	532226107	84
LILLY ELI & CO	COMMON STOCK	532457108	5823
LILLY ELI & CO	COMMON STOCK	532457108	5898
LILLY ELI & CO	COMMON STOCK	532457108	1753
LILLY ELI & CO	COMMON STOCK	532457108	6
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	66
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	5
LINCOLN NATIONAL CORPORATION	COMMON STOCK	534187109	700
LINCOLN NATIONAL CORPORATION	COMMON STOCK	534187109	687
LINCOLN NATIONAL CORPORATION	COMMON STOCK	534187109	3014
LINCOLN NATIONAL CORPORATION	COMMON STOCK	534187109	2390
LINCOLN NATIONAL CORPORATION	COMMON STOCK	534187109	11
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	82
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	28
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	111
LIVE NATION INC	COMMON STOCK	538034109	16
LIVE NATION INC	COMMON STOCK	538034109	24
LIVE NATION INC	COMMON STOCK	538034109	0
LIZ CLAIBORNE INC	COMMON STOCK	539320101	17
LIZ CLAIBORNE INC	COMMON STOCK	539320101	41
LIZ CLAIBORNE INC	COMMON STOCK	539320101	34
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	8
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	1876
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	10285
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	7528
LOEWS CORP COM	COMMON STOCK	540424108	101
LOEWS CORP COM	COMMON STOCK	540424108	20
LOEWS CORP COM	COMMON STOCK	540424108	132
LORAL SPACE & COMMUNICATIONS	COMMON STOCK	G56462198	8
LOUISIANA PAC CORP	COMMON STOCK	546347105	24
LOWES COS INC COM	COMMON STOCK	548661107	476
LOWES COS INC COM	COMMON STOCK	548661107	3946
LOWES COS INC COM	COMMON STOCK	548661107	1822
LSI LOGIC CORP COM	COMMON STOCK	502161102	34
LSI LOGIC CORP COM	COMMON STOCK	502161102	75
LUBRIZOL CORP	COMMON STOCK	549271104	193
LUBRIZOL CORP	COMMON STOCK	549271104	730
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	100
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	116
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	158
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	3

COLUMN 1 ----- NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 ----- VOT -----
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	
LENNAR CORP CL A	X		1	1
LEVEL 3 COMMUNICATIONS INCORPORATED	X		1	50
LEVEL 3 COMMUNICATIONS INCORPORATED	X		2	350
LEXMARK INTL	X		3	9
LIBERTY GLOBAL INC - CL A	X		1	18
LIBERTY GLOBAL INC - CL A		X	1	21
LIBERTY GLOBAL INC CL C	X		1	18

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LIBERTY GLOBAL INC CL C			X	1	34
LIBERTY GLOBAL INC-CL B			X	1	13
LIBERTY MEDIA CORP-B			X	1	260
LIBERTY MEDIA CORP CL A		X		1	573
LIBERTY MEDIA CORP CL A			X	1	635
LIFECCELL CORP		X		1	11
LIFECCELL CORP		X		3	11
LIGHTBRIDGE INC COM		X		3	56
LIGHTBRIDGE INC COM		X		1	76
LILLY ELI & CO		X		1	1028
LILLY ELI & CO			X	1	1053
LILLY ELI & CO		X		3	217
LILLY ELI & CO		X		4	1
LIMITED BRANDS, INC COM		X		3	27
LIMITED BRANDS, INC COM			X	1	2
LINCOLN NATIONAL CORPORATION	X			2	128
LINCOLN NATIONAL CORPORATION			X	1	125
LINCOLN NATIONAL CORPORATION		X		1	532
LINCOLN NATIONAL CORPORATION		X		3	423
LINCOLN NATIONAL CORPORATION		X		4	2
LINEAR TECHNOLOGY CORP COM		X		3	23
LINEAR TECHNOLOGY CORP COM			X	1	
LINEAR TECHNOLOGY CORP COM		X		1	31
LIVE NATION INC			X	1	7
LIVE NATION INC		X		1	10
LIVE NATION INC		X		4	
LIZ CLAIBORNE INC		X		1	4
LIZ CLAIBORNE INC			X	1	10
LIZ CLAIBORNE INC		X		3	8
LOCKHEED MARTIN CORPORATION COM		X		4	1
LOCKHEED MARTIN CORPORATION COM			X	1	228
LOCKHEED MARTIN CORPORATION COM		X		1	1345
LOCKHEED MARTIN CORPORATION COM		X		3	1001
LOEWS CORP COM		X		3	10
LOEWS CORP COM			X	1	
LOEWS CORP COM		X		1	13
LORAL SPACE & COMMUNICATIONS	X			2	357
LOUISIANA PAC CORP		X		3	8
LOWES COS INC COM			X	1	67
LOWES COS INC COM		X		1	593
LOWES COS INC COM		X		3	246
LSI LOGIC CORP COM		X		3	29
LSI LOGIC CORP COM			X	1	65
LUBRIZOL CORP		X		1	45
LUBRIZOL CORP			X	1	170
LUCENT TECHNOLOGIES INC COM		X		3	327
LUCENT TECHNOLOGIES INC COM			X	1	371
LUCENT TECHNOLOGIES INC COM		X		1	517
LUCENT TECHNOLOGIES INC COM		X		4	8

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COLUMN 1

COLUMN 2

COLUMN 3

COLUMN 4

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)
LUCENT TECHNOLOGIES INCORPORATED	COMMON STOCK	549463107	136
LYONDELL CHEMICAL COMPANY COM	COMMON STOCK	552078107	11
M & T BANK CORP COM	COMMON STOCK	55261F104	18659
M & T BANK CORP COM	COMMON STOCK	55261F104	68162
M & T BANK CORP COM	COMMON STOCK	55261F104	89
MAGELAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	319
MAGELLAN HEALTH SERVICES INC	COMMON STOCK	559079207	21
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	1
MAGUIRE PROPERTIES	COMMON STOCK	559775101	201
MANITOWOC CO INC COM	COMMON STOCK	563571108	5
MANOR CARE INC COM	COMMON STOCK	564055101	26
MANOR CARE INC COM	COMMON STOCK	564055101	211
MANPOWER INC WIS	COMMON STOCK	56418H100	86
MARATHON OIL CORP	COMMON STOCK	565849106	305
MARATHON OIL CORP	COMMON STOCK	565849106	990
MARATHON OIL CORP	COMMON STOCK	565849106	520
MARATHON OIL CORP	COMMON STOCK	565849106	30
MARINER ENERGY INC	COMMON STOCK	56845T305	8
MARINER ENERGY INC	COMMON STOCK	56845T305	23
MARKEL CORP COM	COMMON STOCK	570535104	34
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	91
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	130
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	122
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	104
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	346
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	139
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	337
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	227
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	742
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	274
MARTHA STEWART LIVING-CL A	COMMON STOCK	573083102	16
MASCO CORP	COMMON STOCK	574599106	879
MASCO CORP	COMMON STOCK	574599106	6059
MASCO CORP	COMMON STOCK	574599106	6427
MASSEY ENERGY CO COM	COMMON STOCK	576206106	54
MASSEY ENERGY CO COM	COMMON STOCK	576206106	100
MATRIA HEALTHCARE INCORPORATED	COMMON STOCK	576817209	53
MATRIA HEALTHCARE INCORPORATED	COMMON STOCK	576817209	72
MATTEL INC	COMMON STOCK	577081102	79
MATTEL INC	COMMON STOCK	577081102	220
MATTEL INC	COMMON STOCK	577081102	55
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	11
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	93
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	76
MAYTAG CORPORATION	COMMON STOCK	578592107	15
MAYTAG CORPORATION	COMMON STOCK	578592107	38
MBIA INC	COMMON STOCK	55262C100	63
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	651
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	1762
MCAFEE INC	COMMON STOCK	579064106	4
MCCORMICK & CO INC	COMMON STOCK	579780107	9
MCCORMICK & CO INC	COMMON STOCK	579780107	2
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	529
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	5623
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	5470
MCDATA CORP	COMMON STOCK	580031201	2

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COLUMN 1 -----  NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7	VO
	SOLE	SHARED - DEFINED	SHARED - OTHER	OTHER MANAGERS	SO
-----	-----	-----	-----	-----	-----
LUCENT TECHNOLOGIES INCORPORATED	X			2	447
LYONDELL CHEMICAL COMPANY COM		X		1	5
M & T BANK CORP COM			X	1	306
M & T BANK CORP COM		X		1	5969
M & T BANK CORP COM		X		3	7
MAGELAN MIDSTREAM PARTNERS LP	X			2	97
MAGELLAN HEALTH SERVICES INC		X		1	5
MAGNA ENTERTAINMENT CORP CL A		X		1	2
MAGUIRE PROPERTIES	X			2	55
MANITOWOC CO INC COM		X		1	
MANOR CARE INC COM		X		3	5
MANOR CARE INC COM			X	1	47
MANPOWER INC WIS		X		1	15
MARATHON OIL CORP			X	1	39
MARATHON OIL CORP		X		1	130
MARATHON OIL CORP		X		3	28
MARATHON OIL CORP		X		4	4
MARINER ENERGY INC		X		1	4
MARINER ENERGY INC			X	1	11
MARKEL CORP COM		X		1	1
MARRIOTT INTL INC CL A		X		3	13
MARRIOTT INTL INC CL A		X		1	19
MARSH & MCLENNAN COS INC COM		X		3	41
MARSH & MCLENNAN COS INC COM		X		1	35
MARSH & MCLENNAN COS INC COM			X	1	117
MARSHALL & ILSLEY CORP			X	1	32
MARSHALL & ILSLEY CORP		X		1	77
MARSHALL & ILSLEY CORP		X		3	16
MARTEK BIOSCIENCES CORP		X		3	226
MARTEK BIOSCIENCES CORP		X		1	83
MARTHA STEWART LIVING-CL A		X		1	9
MASCO CORP			X	1	270
MASCO CORP		X		1	1818
MASCO CORP		X		3	1894
MASSEY ENERGY CO COM			X	1	15
MASSEY ENERGY CO COM		X		1	27
MATRIA HEALTHCARE INCORPORATED		X		3	14
MATRIA HEALTHCARE INCORPORATED		X		1	19
MATTEL INC		X		1	43
MATTEL INC			X	1	112
MATTEL INC		X		3	30
MATTHEWS INTL CORP CL A		X		1	3
MAXIM INTEGRATED PRODS INC COM		X		3	25
MAXIM INTEGRATED PRODS INC COM		X		1	20
MAYTAG CORPORATION		X		3	7
MAYTAG CORPORATION		X		1	17
MBIA INC		X		3	10
MC GRAW HILL COMPANIES INC		X		1	113
MC GRAW HILL COMPANIES INC			X	1	249
MCAFEE INC			X	1	1

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MCCORMICK & CO INC	X		1	2
MCCORMICK & CO INC	X		3	
MCCORMICK & CO-NON VTG SHS		X	1	120
MCCORMICK & CO-NON VTG SHS	X		1	1629
MCCORMICK & CO-NON VTG SHS	X		3	1572
MCDATA CORP		X	1	3

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
-----	-----	-----	-----
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)
-----	-----	-----	-----
MCDERMOTT INTL INC	COMMON STOCK	580037109	16
MCDERMOTT INTL INC	COMMON STOCK	580037109	537
MCDERMOTT INTL INC	COMMON STOCK	580037109	1068
MCDONALDS CORP COM	COMMON STOCK	580135101	292
MCDONALDS CORP COM	COMMON STOCK	580135101	1334
MCDONALDS CORP COM	COMMON STOCK	580135101	1692
MCDONALDS CORP COM	COMMON STOCK	580135101	10
MCGRAW HILL COS INC	COMMON STOCK	580645109	167
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	122
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	8
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2
MEADWESTVACO CORP	COMMON STOCK	583334107	45
MEADWESTVACO CORP	COMMON STOCK	583334107	37
MEDAREX INC	COMMON STOCK	583916101	62
MEDAREX INC	COMMON STOCK	583916101	52
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	135
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1300
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1780
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1
MEDIA SCIENCES INTL INC	COMMON STOCK	58446X107	2
MEDICAL ACTION INDUSTRIES INC	COMMON STOCK	58449L100	36
MEDICAL ACTION INDUSTRIES INC	COMMON STOCK	58449L100	48
MEDIMMUNE INC	COMMON STOCK	584699102	68
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	2865
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	10331
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	6779
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	7113
MELLON FINANCIAL CORPORATION	COMMON STOCK	58551A108	145
MELLON FINANCIAL CORPORATION	COMMON STOCK	58551A108	2515
MELLON FINANCIAL CORPORATION	COMMON STOCK	58551A108	210
MELLON FINL CORP	COMMON STOCK	58551A108	112
MENTOR CORP MINN COM	COMMON STOCK	587188103	12
MENTOR CORP MINN COM	COMMON STOCK	587188103	1743
MENTOR CORP MINN COM	COMMON STOCK	587188103	4904
MERCANTILE BANK CORPORATION	COMMON STOCK	587376104	11
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	904
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	3743

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MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	138
MERCK & CO INC COM	COMMON STOCK	589331107	6834
MERCK & CO INC COM	COMMON STOCK	589331107	8230
MERCK & CO INC COM	COMMON STOCK	589331107	594
MERCK & CO INC COM	COMMON STOCK	589331107	7
MEREDITH CORP	COMMON STOCK	589433101	20
MERIDIAN GOLD INCORPORATED	COMMON STOCK	589975101	7
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	517
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	1750
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	2610
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	8
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	386
MESA LABORATORIES INC COM	COMMON STOCK	59064R109	42
MESABI TRUST	COMMON STOCK	590672101	11
METLIFE CAP TR I	COMMON STOCK	59156R108	9
METLIFE CAP TR I	COMMON STOCK	59156R108	51
METLIFE INC	COMMON STOCK	59156R108	262
METROLOGIC INSTRUMENTS INC	COMMON STOCK	591676101	60

COLUMN 1 -----  NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 ----- VOT
	SOLE	SHARED - DEFINED	SHARED - OTHER	
MCDERMOTT INTL INC			X	1
MCDERMOTT INTL INC		X		1
MCDERMOTT INTL INC		X		3
MCDONALDS CORP COM		X		3
MCDONALDS CORP COM			X	1
MCDONALDS CORP COM		X		1
MCDONALDS CORP COM		X		4
MCGRAW HILL COS INC		X		3
MCKESSON CORPORATION COM		X		3
MCKESSON CORPORATION COM			X	1
MCMORAN EXPLORATION CO		X		1
MCMORAN EXPLORATION CO			X	1
MEADWESTVACO CORP		X		1
MEADWESTVACO CORP		X		3
MEDAREX INC		X		1
MEDAREX INC		X		3
MEDCO HEALTH SOLUTIONS INC		X		3
MEDCO HEALTH SOLUTIONS INC		X		1
MEDCO HEALTH SOLUTIONS INC			X	1
MEDCO HEALTH SOLUTIONS INC		X		4
MEDIA SCIENCES INTL INC		X		1
MEDICAL ACTION INDUSTRIES INC		X		3
MEDICAL ACTION INDUSTRIES INC		X		1
MEDIMMUNE INC		X		3
MEDTRONIC INCORPORATED			X	1
MEDTRONIC INCORPORATED		X		1
MEDTRONIC INCORPORATED		X		3
MEDTRONIC INCORPORATED	X			2
MELLON FINANCIAL CORPORATION			X	1
MELLON FINANCIAL CORPORATION		X		1
MELLON FINANCIAL CORPORATION	X			2

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MELLON FINL CORP	X		3	31
MENTOR CORP MINN COM		X	1	
MENTOR CORP MINN COM	X		1	376
MENTOR CORP MINN COM	X		3	1064
MERCANTILE BANK CORPORATION	X		1	2
MERCANTILE BANKSHARES CORP	X		1	235
MERCANTILE BANKSHARES CORP		X	1	905
MERCANTILE BANKSHARES CORP	X		3	
MERCK & CO INC COM	X		1	1921
MERCK & CO INC COM		X	1	2077
MERCK & CO INC COM	X		3	151
MERCK & CO INC COM	X		4	2
MEREDITH CORP	X		3	3
MERIDIAN GOLD INCORPORATED	X		1	2
MERRILL LYNCH & CO INC	X		3	65
MERRILL LYNCH & COMPANY INCORPORATED		X	1	205
MERRILL LYNCH & COMPANY INCORPORATED	X		1	326
MERRILL LYNCH & COMPANY INCORPORATED	X		4	1
MERRILL LYNCH & COMPANY INCORPORATED	X		2	48
MESA LABORATORIES INC COM	X		1	30
MESABI TRUST	X		1	4
METLIFE CAP TR I	X		1	1
METLIFE CAP TR I		X	1	10
METLIFE INC	X		3	54
METROLOGIC INSTRUMENTS INC	X		3	26

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COLUMN 1 -----	COLUMN 2 -----	COLUMN 3 -----	COLUMN 4 -----
NAME OF ISSUER -----	TITLE OF CLASS -----	CUSIP -----	VALUE (X \$1,000) -----
METROLOGIC INSTRUMENTS INC	COMMON STOCK	591676101	81
METTLER TOLEDO INTERNATIONAL COM	COMMON STOCK	592688105	66
METTLER TOLEDO INTERNATIONAL COM	COMMON STOCK	592688105	48
MGIC INVT CORP WIS	COMMON STOCK	552848103	53
MGIC INVT CORP WIS	COMMON STOCK	552848103	5
MGM MIRAGE	COMMON STOCK	552953101	2
MGP INGREDIENTS INCORPORATED	COMMON STOCK	55302G103	31
MGP INGREDIENTS INCORPORATED	COMMON STOCK	55302G103	42
MICHAELS STORES INC COM	COMMON STOCK	594087108	1733
MICHAELS STORES INC COM	COMMON STOCK	594087108	528
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	1085
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	327
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	69
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	6
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	6
MICROSOFT CORPORATION	COMMON STOCK	594918104	8136
MICROSOFT CORPORATION	COMMON STOCK	594918104	25306
MICROSOFT CORPORATION	COMMON STOCK	594918104	18763
MICROSOFT CORPORATION	COMMON STOCK	594918104	30



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MICROSOFT CORPORATION	COMMON STOCK	594918104	2043
MID PENN BANCORP INCORPORATED	COMMON STOCK	59540G107	29
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON STOCK	595635103	2003
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON STOCK	595635103	2605
MILACRON INC	COMMON STOCK	598709103	2
MILLENNIUM PHARMACEUTICALS COM	COMMON STOCK	599902103	50
MILLIPORE CORP	COMMON STOCK	601073109	31
MILLS CORPORATION	COMMON STOCK	601148109	238
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	0
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	27
MIRANT CORP	COMMON STOCK	60467R100	1
MIRANT CORP	COMMON STOCK	60467R100	1
MIRANT CORP	WTS JAN 03 11	60467R118	4
MKS INSTRUMENT INC	COMMON STOCK	55306N104	709
MKS INSTRUMENTS INC	COMMON STOCK	55306N104	214
ML MACADAMIA ORCHARDS	COMMON STOCK	55307U107	1
MOHAWK INDUSTRIES INC COM	COMMON STOCK	608190104	57
MOLEX INC	COMMON STOCK	608554101	127
MOLEX INC	COMMON STOCK	608554101	38
MOLSON COORS BREWING COMPANY	COMMON STOCK B	60871R209	33
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	21
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	104
MONEYGRAM INTL INC	COMMON STOCK	60935Y109	77
MONSANTO CO	COMMON STOCK	61166W101	161
MONSANTO COMPANY	COMMON STOCK	61166W101	123
MONSANTO COMPANY	COMMON STOCK	61166W101	612
MONSTER WORLDWIDE	COMMON STOCK	611742107	45
MOODYS CORP	COMMON STOCK	615369105	244
MOODYS CORP	COMMON STOCK	615369105	625
MOODYS CORP	COMMON STOCK	615369105	141
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	2229
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	8224
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	7525
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	6
MOTOROLA INC	COMMON STOCK	620076109	1839
MOTOROLA INC	COMMON STOCK	620076109	3950
MOTOROLA INC	COMMON STOCK	620076109	2054

COLUMN 1 ----- NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 ----- OTHER -----	VOT ----- SOLE -----
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS		
METROLOGIC INSTRUMENTS INC	X		1	35	
METTLER TOLEDO INTERNATIONAL COM	X		1	11	
METTLER TOLEDO INTERNATIONAL COM	X		3	8	
MGIC INVT CORP WIS	X		3	8	
MGIC INVT CORP WIS		X	1		
MGM MIRAGE	X		1		
MGP INGREDIENTS INCORPORATED	X		3	19	
MGP INGREDIENTS INCORPORATED	X		1	26	
MICHAELS STORES INC COM	X		3	461	
MICHAELS STORES INC COM	X		1	140	
MICROCHIP TECHNOLOGY INC COM	X		3	299	
MICROCHIP TECHNOLOGY INC COM	X		1	90	

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MICRON TECHNOLOGY INC COM	X		3	47
MICRON TECHNOLOGY INC COM	X		1	4
MICRON TECHNOLOGY INC COM		X	1	4
MICROSOFT CORPORATION		X	1	2623
MICROSOFT CORPORATION	X		1	9119
MICROSOFT CORPORATION	X		3	6616
MICROSOFT CORPORATION	X		4	11
MICROSOFT CORPORATION	X		2	750
MID PENN BANCORP INCORPORATED	X		1	11
MIDCAP SPDR TRUST SERIES 1 S&P 400	X		1	138
MIDCAP SPDR TRUST SERIES 1 S&P 400		X	1	179
MILACRON INC	X		1	10
MILLENNIUM PHARMACEUTICALS COM		X	1	50
MILLIPORE CORP	X		3	4
MILLS CORPORATION	X		2	85
MINDSPEED TECHNOLOGIES INC	X		1	
MINE SAFETY APPLIANCES CO	X		1	6
MIRANT CORP		X	1	
MIRANT CORP	X		1	
MIRANT CORP	X		3	3
MKS INSTRUMENT INC	X		3	303
MKS INSTRUMENTS INC	X		1	91
ML MACADAMIA ORCHARDS		X	1	1
MOHAWK INDUSTRIES INC COM	X		1	7
MOLEX INC	X		1	38
MOLEX INC	X		3	11
MOLSON COORS BREWING COMPANY	X		3	4
MOLSON COORS BREWING COMPANY		X	1	3
MONEYGRAM INTERNATIONAL INC	X		1	34
MONEYGRAM INTL INC	X		3	25
MONSANTO CO	X		3	19
MONSANTO COMPANY	X		1	14
MONSANTO COMPANY		X	1	72
MONSTER WORLDWIDE	X		3	9
MOODYS CORP	X		1	34
MOODYS CORP		X	1	87
MOODYS CORP	X		3	19
MORGAN STANLEY GROUP INC		X	1	348
MORGAN STANLEY GROUP INC	X		1	1290
MORGAN STANLEY GROUP INC	X		3	1155
MORGAN STANLEY GROUP INC	X		4	1
MOTOROLA INC		X	1	756
MOTOROLA INC	X		1	1696
MOTOROLA INC	X		3	782

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COLUMN 1

COLUMN 2

COLUMN 3

COLUMN 4

NAME OF ISSUER

TITLE OF CLASS

CUSIP

VALUE  
(X \$1,000)

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MOTOROLA INC	COMMON STOCK	620076109	3
MPS GROUP INC	COMMON STOCK	553409103	78
MPS GROUP INC	COMMON STOCK	553409103	58
MTR GAMING GROUP INC	COMMON STOCK	553769100	74
MTR GAMING GROUP INC	COMMON STOCK	553769100	55
MUNICIPAL MTG & EQ LLC	COMMON STOCK	62624B101	29
MUNICIPAL MTG & EQ LLC	COMMON STOCK	62624B101	46
MURPHY OIL CORP	COMMON STOCK	626717102	54
MURPHY OIL CORP	COMMON STOCK	626717102	75
MURPHY OIL CORP	COMMON STOCK	626717102	65
MYLAN LABORATORIES INC	COMMON STOCK	628530107	31
MYLAN LABORATORIES INC	COMMON STOCK	628530107	35
MYLAN LABS INC	COMMON STOCK	628530107	40
MYRIAD GENETICS INC COM	COMMON STOCK	62855J104	4
N J RES CORP	COMMON STOCK	646025106	27
NABORS INDS LTD	COMMON STOCK	G6359F103	5782
NAM TAI ELECTRS INC	COMMON STOCK	629865205	53
NANOGEN INC	COMMON STOCK	630075109	2
NASDAQ STOCK MARKET INC	COMMON STOCK	631103108	36
NASDAQ STOCK MARKET INC	COMMON STOCK	631103108	48
NASDAQ-100 SHARES	COMMON STOCK	631100104	335
NASDAQ-100 SHARES	COMMON STOCK	631100104	14025
NATIONAL CITY CORP COM	COMMON STOCK	635405103	140
NATIONAL CITY CORP COM	COMMON STOCK	635405103	64
NATIONAL CITY CORP COM	COMMON STOCK	635405103	744
NATIONAL OILWELL VAR	COMMON STOCK	637071101	82
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	141
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	141
NATIONAL SEMICONDUCTOR CORP COM	COMMON STOCK	637640103	74
NATIONAL SEMICONDUCTOR CORP COM	COMMON STOCK	637640103	71
NATIONAL SEMICONDUCTOR CORP COM	COMMON STOCK	637640103	106
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	15
NATIONWIDE FINL SVCS INC	COMMON STOCK	638612101	10
NATL FUEL GAS CO	COMMON STOCK	636180101	33
NAVIGATORS GROUP INC	COMMON STOCK	638904102	134
NAVISTAR INTERNATIONAL CORP	COMMON STOCK	63934E108	3
NCR CORP COM	COMMON STOCK	62886E108	54
NCR CORP COM	COMMON STOCK	62886E108	6
NCR CORP COM	COMMON STOCK	62886E108	38
NEENAH PAPER INC	COMMON STOCK	640079109	11
NEENAH PAPER INC	COMMON STOCK	640079109	68
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	37
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	29
NETWORK APPLIANCE INCORPORATED	COMMON STOCK	64120L104	106
NETWORK APPLIANCE INCORPORATED	COMMON STOCK	64120L104	332
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	32
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	2
NEW MILFORD BANCORP	COMMON STOCK	651633109	385
NEW PLAN EXCEL REALTY TRUST INC	COMMON STOCK	648053106	506
NEW RIVER PHARMA	COMMON STOCK	648468205	53
NEW RIVER PHARMACEUTICALS INC	COMMON STOCK	648468205	73
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	27
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	38
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	253
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	591
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	751

COLUMN 1

COLUMN 6  
INVESTMENT AUTHORITY COLUMN 7 VOT

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NAME OF ISSUER	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE
MOTOROLA INC	X		4	1
MPS GROUP INC	X		1	51
MPS GROUP INC	X		3	38
MTR GAMING GROUP INC	X		1	72
MTR GAMING GROUP INC	X		3	53
MUNICIPAL MTG & EQ LLC	X		1	11
MUNICIPAL MTG & EQ LLC		X	1	17
MURPHY OIL CORP	X		1	10
MURPHY OIL CORP		X	1	15
MURPHY OIL CORP	X		3	13
MYLAN LABORATORIES INC		X	1	
MYLAN LABORATORIES INC	X		1	15
MYLAN LABS INC	X		3	17
MYRIAD GENETICS INC COM	X		1	1
N J RES CORP	X		1	6
NABORS INDS LTD	X		3	807
NAM TAI ELECTRS INC	X		3	23
NANOGEN INC	X		1	6
NASDAQ STOCK MARKET INC	X		3	9
NASDAQ STOCK MARKET INC	X		1	12
NASDAQ-100 SHARES	X		1	79
NASDAQ-100 SHARES		X	1	3344
NATIONAL CITY CORP COM	X		3	40
NATIONAL CITY CORP COM		X	1	18
NATIONAL CITY CORP COM	X		1	213
NATIONAL OILWELL VAR	X		3	12
NATIONAL PENN BANCSHARES INC	X		1	66
NATIONAL PENN BANCSHARES INC		X	1	66
NATIONAL SEMICONDUCTOR CORP COM	X		3	26
NATIONAL SEMICONDUCTOR CORP COM	X		1	25
NATIONAL SEMICONDUCTOR CORP COM		X	1	37
NATIONAL-OILWELL VARCO INC	X		1	2
NATIONWIDE FINL SVCS INC		X	1	2
NATL FUEL GAS CO		X	1	10
NAVIGATORS GROUP INC	X		3	27
NAVISTAR INTERNATIONAL CORP	X		1	1
NCR CORP COM	X		3	13
NCR CORP COM	X		1	1
NCR CORP COM		X	1	8
NEENAH PAPER INC		X	1	3
NEENAH PAPER INC	X		1	20
NEKTAR THERAPEUTICS	X		1	18
NEKTAR THERAPEUTICS	X		3	14
NETWORK APPLIANCE INCORPORATED	X		3	29
NETWORK APPLIANCE INCORPORATED	X		2	40
NEUROCRINE BIOSCIENCES INC		X	1	
NEVADA GOLD & CASINOS INC	X		1	2
NEW MILFORD BANCORP	X			130
NEW PLAN EXCEL REALTY TRUST INC	X		2	195
NEW RIVER PHARMA	X		3	16
NEW RIVER PHARMACEUTICALS INC	X		1	22
NEW YORK TIMES CO CL A	X		3	10
NEW YORK TIMES CO CL A	X		1	15
NEW YORK TIMES CO CL A		X	1	100
NEWELL RUBBERMAID INC COM		X	1	229

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NEWELL RUBBERMAID INC COM

X

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COLUMN 1 -----	COLUMN 2 -----	COLUMN 3 -----	COLUMN 4 -----
NAME OF ISSUER -----	TITLE OF CLASS -----	CUSIP -----	VALUE (X \$1,000) -----
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	81
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	3
NEWMARKET CORPORATION	COMMON STOCK	651587107	373
NEWMONT MINING CORP	COMMON STOCK	651639106	53
NEWMONT MINING CORP	COMMON STOCK	651639106	67
NEWMONT MINING CORP	COMMON STOCK	651639106	175
NEWS CORP INC-A	COMMON STOCK	65248E104	7
NEWS CORP INC-A	COMMON STOCK	65248E104	64
NEWS CORP LTD	COMMON STOCK	65248E104	299
NEXTEL COMMUNICATIONS INC CLASS A	COMMON STOCK	65332V103	1626
NICOR INC	COMMON STOCK	654086107	20
NICOR INC	COMMON STOCK	654086107	38
NICOR INC	COMMON STOCK	654086107	13
NIKE INC CL B	COMMON STOCK	654106103	95
NIKE INC CL B	COMMON STOCK	654106103	493
NIKE INC CL B	COMMON STOCK	654106103	761
NISOURCE INC	COMMON STOCK	65473P105	44
NISOURCE INC	COMMON STOCK	65473P105	109
NISOURCE INC	COMMON STOCK	65473P105	42
NOBLE CORPORATION	COMMON STOCK	G65422100	87
NOBLE CORPORATION	COMMON STOCK	655044105	66
NOBLE CORPORATION	COMMON STOCK	655044105	88
NORDSTROM INC COM	COMMON STOCK	655664100	69
NORDSTROM INC COM	COMMON STOCK	655664100	8
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	769
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1208
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	190
NORTH FORK BANCORP	COMMON STOCK	659424105	105
NORTH FORK BANCORPORATION COM	COMMON STOCK	659424105	64
NORTH FORK BANCORPORATION COM	COMMON STOCK	659424105	65
NORTHERN BORDER PARTNERS LP UNIT LTD	COMMON STOCK	664785102	34
NORTHERN BORDER PARTNERS LP UNIT LTD	COMMON STOCK	664785102	72
NORTHERN BORDER PARTNERS LP UNIT LTD	COMMON STOCK	664785102	240
NORTHERN TRUST CORP COM	COMMON STOCK	665859104	77
NORTHERN TRUST CORP COM	COMMON STOCK	665859104	8
NORTHERN TRUST CORP COM	COMMON STOCK	665859104	17
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	361
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	838
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	323
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	35
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	59
NORTHWESTERN CORP	COMMON STOCK	668074305	3
NOVARTIS AG	ADR	66987V109	6572

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NOVELL INC	COMMON STOCK	670006105	235
NOVELL INC	COMMON STOCK	670006105	897
NOVELL INC	COMMON STOCK	670006105	22
NOVELL INC	COMMON STOCK	670006105	9
NOVELLUS SYS INC COM	COMMON STOCK	670008101	24
NOVELLUS SYS INC COM	COMMON STOCK	670008101	22
NS GROUP INC	COMMON STOCK	628916108	41
NS GROUP, INC.	COMMON STOCK	628916108	55
NSTAR COM	COMMON STOCK	67019E107	41
NUCOR CORP	COMMON STOCK	670346105	113
NUCOR CORP	COMMON STOCK	670346105	121
NUVEEN INVESTMENTS INC	COMMON STOCK	67090F106	6
NVIDIA CORP	COMMON STOCK	67066G104	76

COLUMN 1 -----  NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 ----- VOT	SOL
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS		
NEWELL RUBBERMAID INC COM	X		3	22	
NEWELL RUBBERMAID INC COM	X		4	1	
NEWMARKET CORPORATION		X	1	78	
NEWMONT MINING CORP		X	1	1	
NEWMONT MINING CORP	X		1	12	
NEWMONT MINING CORP	X		3	33	
NEWS CORP INC-A	X		1	4	
NEWS CORP INC-A		X	1	37	
NEWS CORP LTD	X		3	180	
NEXTEL COMMUNICATIONS INC CLASS A	X		2	572	
NICOR INC	X		1	5	
NICOR INC		X	1	9	
NICOR INC	X		3	3	
NIKE INC CL B		X	1	11	
NIKE INC CL B	X		1	57	
NIKE INC CL B	X		3	89	
NISOURCE INC		X	1	21	
NISOURCE INC	X		1	53	
NISOURCE INC	X		3	20	
NOBLE CORPORATION	X		3	10	
NOBLE CORPORATION	X		1	15	
NOBLE CORPORATION		X	1	20	
NORDSTROM INC COM	X		3	17	
NORDSTROM INC COM	X		1	2	
NORFOLK SOUTHERN CORP	X		1	142	
NORFOLK SOUTHERN CORP		X	1	196	
NORFOLK SOUTHERN CORP	X		3	35	
NORTH FORK BANCORP	X		3	36	
NORTH FORK BANCORPORATION COM		X	1	22	
NORTH FORK BANCORPORATION COM	X		1	22	
NORTHERN BORDER PARTNERS LP UNIT LTD	X		1	7	
NORTHERN BORDER PARTNERS LP UNIT LTD		X	1	15	
NORTHERN BORDER PARTNERS LP UNIT LTD	X		3		
NORTHERN TRUST CORP COM	X		3	14	
NORTHERN TRUST CORP COM	X		1	1	
NORTHERN TRUST CORP COM		X	1	3	

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NORTHROP GRUMMAN CORP		X	1	52
NORTHROP GRUMMAN CORP	X		1	122
NORTHROP GRUMMAN CORP	X		3	41
NORTHWEST NATURAL GAS COMPANY		X	1	10
NORTHWEST NATURAL GAS COMPANY	X		1	16
NORTHWESTERN CORP	X		1	1
NOVARTIS AG	X		3	1185
NOVELL INC		X	1	306
NOVELL INC	X		1	1165
NOVELL INC	X		3	29
NOVELL INC	X		4	12
NOVELLUS SYS INC COM	X		3	10
NOVELLUS SYS INC COM		X	1	9
NS GROUP INC	X		3	9
NS GROUP, INC.	X		1	12
NSTAR COM		X	1	14
NUCOR CORP		X	1	10
NUCOR CORP	X		3	11
NUVEEN INVESTMENTS INC	X		1	1
NVIDIA CORP	X		3	13

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COLUMN 1 -----	COLUMN 2 -----	COLUMN 3 -----	COLUMN 4 -----
NAME OF ISSUER -----	TITLE OF CLASS -----	CUSIP -----	VALUE (X \$1,000) -----
NYER MEDICAL GROUP INCORPORATED	COMMON STOCK	670711100	2
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	280
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	11
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	288
OCEANEERING INTL INC COM	COMMON STOCK	675232102	23
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	53
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	72
ODYSSEY RE HLDGS CORP COM	COMMON STOCK	67612W108	26
OFFICE DEPOT INC	COMMON STOCK	676220106	67
OFFICE DEPOT INC	COMMON STOCK	676220106	89
OFFICEMAX INC	COMMON STOCK	67622P101	20
OFFICEMAX INC	COMMON STOCK	67622P101	20
OGE ENERGY CORP COM	COMMON STOCK	670837103	41
OGE ENERGY CORP COM	COMMON STOCK	670837103	91
OHIO CAS CORP	COMMON STOCK	677240103	8
OIL STATES INTL INC	COMMON STOCK	678026105	81
OIL STATES INTL INC	COMMON STOCK	678026105	77
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	136
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	106
OLIN CORP COM	COMMON STOCK	680665205	16
OLIN CORP COM	COMMON STOCK	680665205	26
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	79
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	709
OMI CORP COM NEW	COMMON STOCK	Y6476W104	47

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OMNICARE INC COM	COMMON STOCK	681904108	27
OMNICOM GROUP INC COM	COMMON STOCK	681919106	114
OMNICOM GROUP INC COM	COMMON STOCK	681919106	164
OMNICOM GROUP INC COM	COMMON STOCK	681919106	211
ON TRACK INNOVATION	COMMON STOCK	M8791A109	69
ONEOK INC	COMMON STOCK	682680103	6
ONEOK INC	COMMON STOCK	682680103	94
OPSWARE INC	COMMON STOCK	68383A101	42
OPSWARE, INC.	COMMON STOCK	68383A101	120
ORACLE CORPORATION COM	COMMON STOCK	68389X105	399
ORACLE CORPORATION	COMMON STOCK	68389X105	705
ORACLE CORPORATION COM	COMMON STOCK	68389X105	349
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1342
ORACLE CORPORATION COM	COMMON STOCK	68389X105	12
OREGON STL MLS INC	COMMON STOCK	686079104	72
OREGON STL MLS INC	COMMON STOCK	686079104	46
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	9
OTELCO INC	COMMON STOCK	688823202	22
OTTER TAIL CORPORATION	COMMON STOCK	689648103	7
OUTBACK STEAKHOUSE INC COM	COMMON STOCK	689899102	248
OUTBACK STEAKHOUSE INC COM	COMMON STOCK	689899102	4241
OUTBACK STEAKHOUSE INC COM	COMMON STOCK	689899102	7039
P G & E CORP	COMMON STOCK	69331C108	43
P G & E CORP	COMMON STOCK	69331C108	86
PACCAR INC	COMMON STOCK	693718108	9
PACCAR INC	COMMON STOCK	693718108	267
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	59
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	42
PACTIV CORP COM	COMMON STOCK	695257105	29
PACTIV CORP COM	COMMON STOCK	695257105	190
PACTIV CORP COM	COMMON STOCK	695257105	830
PALL CORP	COMMON STOCK	696429307	31

COLUMN 1 ----- NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 ----- VOT -----
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	
NYER MEDICAL GROUP INCORPORATED	X		1	8
OCCIDENTAL PETE CORP COM	X		3	30
OCCIDENTAL PETE CORP COM		X	1	1
OCCIDENTAL PETE CORP COM	X		1	31
OCEANEERING INTL INC COM	X		1	4
ODYSSEY HEALTHCARE INC	X		3	31
ODYSSEY HEALTHCARE INC	X		1	42
ODYSSEY RE HLDGS CORP COM	X		1	12
OFFICE DEPOT INC	X		1	18
OFFICE DEPOT INC	X		3	24
OFFICEMAX INC	X		1	6
OFFICEMAX INC	X		3	6
OGE ENERGY CORP COM	X		1	14
OGE ENERGY CORP COM		X	1	31
OHIO CAS CORP	X		1	2
OIL STATES INTL INC	X		1	22
OIL STATES INTL INC	X		3	21



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OLD NATIONAL BANCORP COM	X		1	63
OLD REPUBLIC INTL CORP COM	X		1	48
OLIN CORP COM	X		1	7
OLIN CORP COM		X	1	12
OMEGA FINANCIAL CORP	X		1	23
OMEGA FINANCIAL CORP		X	1	166
OMI CORP COM NEW	X		1	26
OMNICARE INC COM		X	1	5
OMNICOM GROUP INC COM	X		3	13
OMNICOM GROUP INC COM		X	1	19
OMNICOM GROUP INC COM	X		1	25
ON TRACK INNOVATION	X		3	55
ONEOK INC		X	1	2
ONEOK INC	X		1	29
OPSWARE INC	X		3	49
OPSWARE, INC.	X		1	140
ORACLE CORPORATION COM	X		3	291
ORACLE CORPORATION	X		2	514
ORACLE CORPORATION COM		X	1	255
ORACLE CORPORATION COM	X		1	973
ORACLE CORPORATION COM	X		4	8
OREGON STL MLS INC	X		1	14
OREGON STL MLS INC	X		3	9
OSHKOSH TRUCK CORP	X		1	1
OTELCO INC	X		1	13
OTTER TAIL CORPORATION		X	1	2
OUTBACK STEAKHOUSE INC COM		X	1	52
OUTBACK STEAKHOUSE INC COM	X		1	940
OUTBACK STEAKHOUSE INC COM	X		3	1532
P G & E CORP	X		1	11
P G & E CORP		X	1	7
PACCAR INC	X		1	1
PACCAR INC	X		3	12
PACER INTERNATIONAL INC	X		1	18
PACER INTERNATIONAL INC	X		3	13
PACTIV CORP COM	X		3	11
PACTIV CORP COM		X	1	15
PACTIV CORP COM	X		1	311
PALL CORP	X		3	9

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COLUMN 1 -----	COLUMN 2 -----	COLUMN 3 -----	COLUMN 4 -----
NAME OF ISSUER -----	TITLE OF CLASS -----	CUSIP -----	VALUE (X \$1,000) -----
PALL CORP COM	COMMON STOCK	696429307	62
PALM INC	COMMON STOCK	696643105	5
PALM INC	COMMON STOCK	696643105	9
PARAMEDIC TECHNOLOGY CORP	COMMON STOCK	699173209	68
PARAMETRIC TECH CORP	COMMON STOCK	699173209	14

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PARKER HANNIFIN CORP	COMMON STOCK	701094104	209
PARKER HANNIFIN CORP	COMMON STOCK	701094104	351
PARKER HANNIFIN CORP	COMMON STOCK	701094104	80
PARTNERS TRUST FINANCIAL GROUP	COMMON STOCK	70213F102	14
PARTNERS TRUST FINANCIAL GROUP	COMMON STOCK	70213F102	47
PATTERSON COMPANIES INC	COMMON STOCK	703395103	4
PATTERSON COMPANIES INC	COMMON STOCK	703395103	18
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	3
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	69
PAULA FINANCIAL	COMMON STOCK	703588103	1
PAYCHEX INC COM	COMMON STOCK	704326107	105
PAYCHEX INC COM	COMMON STOCK	704326107	75
PAYCHEX INC COM	COMMON STOCK	704326107	473
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	10
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	400
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	784
PEABODY ENERGY CORP	COMMON STOCK	704549104	254
PEABODY ENERGY CORP	COMMON STOCK	704549104	3674
PEABODY ENERGY CORP	COMMON STOCK	704549104	6662
PEDIATRIX MEDICAL GROUP INC COM	COMMON STOCK	705324101	1468
PEDIATRIX MEDICAL GROUP INC COM	COMMON STOCK	705324101	582
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	11
PENN NATL GAMING INC	COMMON STOCK	707569109	117
PENN NATL GAMING INC	COMMON STOCK	707569109	63
PENN VA RESOURCE PARTNERS LP	COMMON STOCK	707884102	29
PENNEY JC CO INC	COMMON STOCK	708160106	97
PENNEY JC CO INC	COMMON STOCK	708160106	194
PENNEY JC CO INC	COMMON STOCK	708160106	197
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	22
PENNSYLVANIA COMMERCE BANCORP INC	COMMON STOCK	708677109	216
PENTAIR INC COM	COMMON STOCK	709631105	33
PENTAIR INC COM	COMMON STOCK	709631105	318
PEOPLES ENERGY CORP	COMMON STOCK	711030106	14
PEPCO HOLDINGS INC	COMMON STOCK	713291102	574
PEPCO HOLDINGS INC	COMMON STOCK	713291102	609
PEPCO HOLDINGS INC	COMMON STOCK	713291102	92
PEPSI BOTTLING GRP	COMMON STOCK	713409100	33
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	15
PEPSICO INCORPORATED	COMMON STOCK	713448108	16642
PEPSICO INCORPORATED	COMMON STOCK	713448108	25282
PEPSICO INCORPORATED	COMMON STOCK	713448108	9011
PEPSICO INCORPORATED	COMMON STOCK	713448108	9
PEPSICO INCORPORATED	COMMON STOCK	713448108	428
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	50
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	87
PERKINELMER INC COM	COMMON STOCK	714046109	24
PERKINELMER INC COM	COMMON STOCK	714046109	94
PETMED EXPRESS INC	COMMON STOCK	716382106	14
PETSMART INC	COMMON STOCK	716768106	632
PETSMART INC	COMMON STOCK	716768106	5588
PETSMART INC	COMMON STOCK	716768106	8722

COLUMN 1  
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COLUMN 6  
INVESTMENT AUTHORITY COLUMN 7 VOT  
-----

NAME OF ISSUER

SHARED - SHARED - OTHER  
SOLE DEFINED OTHER MANAGERS SOL

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PALL CORP COM		X	1	20
PALM INC		X	1	2
PALM INC	X		1	4
PARAMEDIC TECHNOLOGY CORP		X	1	41
PARAMETRIC TECH CORP	X		3	8
PARKER HANNIFIN CORP		X	1	25
PARKER HANNIFIN CORP	X		1	43
PARKER HANNIFIN CORP	X		3	9
PARTNERS TRUST FINANCIAL GROUP		X	1	
PARTNERS TRUST FINANCIAL GROUP	X		1	39
PATTERSON COMPANIES INC	X		3	1
PATTERSON COMPANIES INC		X	1	5
PATTERSON-UTI ENERGY INC	X		1	1
PATTERSON-UTI ENERGY INC		X	1	21
PAULA FINANCIAL	X		1	4
PAYCHEX INC COM	X		3	25
PAYCHEX INC COM		X	1	18
PAYCHEX INC COM	X		1	113
PDL BIOPHARMA INC		X	1	3
PDL BIOPHARMA INC	X		1	122
PDL BIOPHARMA INC	X		3	239
PEABODY ENERGY CORP		X	1	36
PEABODY ENERGY CORP	X		1	704
PEABODY ENERGY CORP	X		3	1294
PEDIATRIX MEDICAL GROUP INC COM	X		3	143
PEDIATRIX MEDICAL GROUP INC COM	X		1	56
PEETS COFFEE & TEA INC COM	X		1	3
PENN NATL GAMING INC	X		1	27
PENN NATL GAMING INC	X		3	15
PENN VA RESOURCE PARTNERS LP		X	1	5
PENNEY JC CO INC	X		3	16
PENNEY JC CO INC		X	1	32
PENNEY JC CO INC	X		1	32
PENNICHUCK CORPORATION NEW	X		1	8
PENNSYLVANIA COMMERCE BANCORP INC	X		1	71
PENTAIR INC COM	X		1	8
PENTAIR INC COM		X	1	78
PEOPLES ENERGY CORP	X		3	4
PEPCO HOLDINGS INC	X		1	224
PEPCO HOLDINGS INC		X	1	220
PEPCO HOLDINGS INC	X		3	40
PEPSI BOTTLING GRP	X		3	11
PEPSIAMERICAS INC COM		X	1	6
PEPSICO INCORPORATED		X	1	2629
PEPSICO INCORPORATED	X		1	4318
PEPSICO INCORPORATED	X		3	1516
PEPSICO INCORPORATED	X		4	1
PEPSICO INCORPORATED	X		2	74
PERFORMANCE FOOD GROUP CO		X	1	16
PERFORMANCE FOOD GROUP CO	X		1	27
PERKINELMER INC COM	X		3	10
PERKINELMER INC COM		X	1	40
PETMED EXPRESS INC	X		1	8
PETSMART INC		X	1	177
PETSMART INC	X		1	1916
PETSMART INC	X		3	2983

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)
PFIZER INCORPORATED	COMMON STOCK	717081103	13897
PFIZER INCORPORATED	COMMON STOCK	717081103	23621
PFIZER INCORPORATED	COMMON STOCK	717081103	12895
PFIZER INCORPORATED	COMMON STOCK	717081103	12
PFIZER INCORPORATED	COMMON STOCK	717081103	1732
PG&E CORP	COMMON STOCK	69331C108	95
PHARMACEUTIAL PRODUCT DEVEL INC COM	COMMON STOCK	717124101	5
PHELPS DODGE CORP	COMMON STOCK	717265102	7
PHELPS DODGE CORP	COMMON STOCK	717265102	134
PHELPS DODGE CORP	COMMON STOCK	717265102	114
PHH CORPORATION	COMMON STOCK	693320202	3
PHH CORPORATION	COMMON STOCK	693320202	3
PHOENIX COS INC COM	COMMON STOCK	71902E109	11
PHOENIX COS INC COM	COMMON STOCK	71902E109	26
PICO HOLDINGS INC COM	COMMON STOCK	693366205	813
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	16
PINNACLE DATA SYSTEMS INC	COMMON STOCK	723454104	1
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	35
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	20
PIONEER DRILLING CO	COMMON STOCK	723655106	2
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	947
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	297
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	3
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	3
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	0
PITNEY BOWES INC COM	COMMON STOCK	724479100	200
PITNEY BOWES INC COM	COMMON STOCK	724479100	511
PITNEY BOWES INC COM	COMMON STOCK	724479100	207
PLACER SIERRA BANCSHARES	COMMON STOCK	726079106	17
PLACER SIERRA BANCSHARES	COMMON STOCK	726079106	23
PLAINS ALL AMERICAN PIPELINE L P	COMMON STOCK	726503105	956
PLAINS EXPLORATION & PRODUCT COMPANY	COMMON STOCK	726505100	116
PLUG POWER INC COM	COMMON STOCK	72919P103	1
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	57
PMC-SIERRA INC	COMMON STOCK	69344F106	16
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	3297
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	11353
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	179
PNM RESOURCES INC	COMMON STOCK	69349H107	29
POGO PRODUCING CO	COMMON STOCK	730448107	8
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	60
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	76
POLO RALPH LAUREN CORPORATION	COMMON STOCK	731572103	6
POZEN INCORPORATED	COMMON STOCK	73941U102	10
POZEN INCORPORATED	COMMON STOCK	73941U102	13
PPG INDUSTRIES INC	COMMON STOCK	693506107	584
PPG INDUSTRIES INC	COMMON STOCK	693506107	2143
PPG INDUSTRIES INC	COMMON STOCK	693506107	82

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PPL CORP COM	COMMON STOCK	69351T106	86
PPL CORP COM	COMMON STOCK	69351T106	1497
PPL CORP COM	COMMON STOCK	69351T106	4829
PRAXAIR INC COM	COMMON STOCK	74005P104	18
PRAXAIR INC COM	COMMON STOCK	74005P104	181
PRAXAIR INC COM	COMMON STOCK	74005P104	359
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	915
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1529

COLUMN 1 -----  NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 ----- VOT	SOL
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS		
PFIZER INCORPORATED		X	1	5434	
PFIZER INCORPORATED	X		1	9331	
PFIZER INCORPORATED	X		3	5095	
PFIZER INCORPORATED	X		4	5	
PFIZER INCORPORATED	X		2	695	
PG&E CORP	X		3	24	
PHARMACEUTIAL PRODUCT DEVEL INC COM	X		1	1	
PHELPS DODGE CORP		X	1		
PHELPS DODGE CORP	X		1	16	
PHELPS DODGE CORP	X		3	14	
PHH CORPORATION	X		1		
PHH CORPORATION		X	1	1	
PHOENIX COS INC COM	X		1	7	
PHOENIX COS INC COM		X	1	15	
PICO HOLDINGS INC COM	X		1		
PIEDMONT NAT GAS INC		X	1	2	
PINNACLE DATA SYSTEMS INC	X		1	3	
PINNACLE WEST CAPITAL CORP	X		3	9	
PINNACLE WEST CAPITAL CORP	X		1	5	
PIONEER DRILLING CO	X		1	1	
PIONEER NATURAL RESOURCES CO	X		3	214	
PIONEER NATURAL RESOURCES CO	X		1	67	
PIPER JAFFRAY COMPANIES INC	X		1		
PIPER JAFFRAY COMPANIES INC		X	1		
PIPER JAFFRAY COMPANIES INC	X		4		
PITNEY BOWES INC COM		X	1	46	
PITNEY BOWES INC COM	X		1	119	
PITNEY BOWES INC COM	X		3	48	
PLACER SIERRA BANCSHARES	X		3	6	
PLACER SIERRA BANCSHARES	X		1	8	
PLAINS ALL AMERICAN PIPELINE L P	X		2	212	
PLAINS EXPLORATION & PRODUCT COMPANY		X	1	30	
PLUG POWER INC COM	X		1	1	
PLUM CREEK TIMBER CO	X		3	15	
PMC-SIERRA INC	X		3	13	
PNC FINANCIAL SERVICES GROUP INC		X	1	460	
PNC FINANCIAL SERVICES GROUP INC	X		1	1666	
PNC FINANCIAL SERVICES GROUP INC	X		3	22	
PNM RESOURCES INC	X		1	12	
POGO PRODUCING CO	X		1	1	
POLARIS INDUSTRIES INC	X		3	11	

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POLARIS INDUSTRIES INC	X		1	14
POLO RALPH LAUREN CORPORATION	X		1	1
POZEN INCORPORATED	X		3	6
POZEN INCORPORATED	X		1	8
PPG INDUSTRIES INC	X		1	92
PPG INDUSTRIES INC		X	1	310
PPG INDUSTRIES INC	X		3	12
PPL CORP COM	X		3	29
PPL CORP COM		X	1	423
PPL CORP COM	X		1	1621
PRAXAIR INC COM	X		1	3
PRAXAIR INC COM		X	1	32
PRAXAIR INC COM	X		3	25
PRICE T ROWE GROUP INC COM		X	1	115
PRICE T ROWE GROUP INC COM	X		1	195

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COLUMN 1 -----	COLUMN 2 -----	COLUMN 3 -----	COLUMN 4 -----
NAME OF ISSUER -----	TITLE OF CLASS -----	CUSIP -----	VALUE (X \$1,000) -----
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	78
PRINCIPAL FINL GROUP INC	COMMON STOCK	74251V102	77
PRINCIPAL FINL GROUP INC	COMMON STOCK	74251V102	105
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	35263
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	36419
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	12853
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	17
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	1795
PROGENICS PHARMACEUTICALS	COMMON STOCK	743187106	34
PROGENICS PHARMACEUTICALS	COMMON STOCK	743187106	45
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	243
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	322
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	103
PROGRESSIVE CORP COM	COMMON STOCK	743315103	155
PROGRESSIVE CORP COM	COMMON STOCK	743315103	104
PROLOGIS	COMMON STOCK	743410102	102
PROVIDENT BANKSHARES CORPORATION	COMMON STOCK	743859100	396
PROVIDENT FINANCIAL SERVICES INC	COMMON STOCK	74386T105	22
PROXYMED INC	COMMON STOCK	744290305	4
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	42
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	228
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	280
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	1385
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	40
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	517
PUBLIC STORAGE INC	COMMON STOCK REIT	74460D109	49
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	116
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	208
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	250

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PUGET ENERGY INC COM	COMMON STOCK	745310102	84
PUGET ENERGY INC COM	COMMON STOCK	745310102	101
PULTE HOMES INC	COMMON STOCK	745867101	61
PURE CYCLE CORP	COMMON STOCK	746228303	84
QC HOLDINGS INC	COMMON STOCK	74729T101	3
QLOGIC CORP	COMMON STOCK	747277101	27
QUALCOMM INC COM	COMMON STOCK	747525103	400
QUALCOMM INC COM	COMMON STOCK	747525103	5143
QUALCOMM INC COM	COMMON STOCK	747525103	7499
QUANTA CAPITAL HOLDINGS LTD	COMMON STOCK	G7313F106	72
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	454
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	3341
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	7048
QUESTAR CORP COM	COMMON STOCK	748356102	1024
QUESTAR CORP COM	COMMON STOCK	748356102	126
QUESTAR CORP COM	COMMON STOCK	748356102	392
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	12
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	25
R H DONNELLEY CORP	COMMON STOCK	74955W307	6
R H DONNELLEY CORP	COMMON STOCK	74955W307	12
RADVISION LTD	COMMON STOCK	M81869105	50
RAYONIER INCORPORATED	COMMON STOCK	754907103	130
RAYONIER INCORPORATED	COMMON STOCK	754907103	401
RAYTHEON CO COM NEW	COMMON STOCK	755111507	160
RAYTHEON CO COM NEW	COMMON STOCK	755111507	1118
RAYTHEON CO COM NEW	COMMON STOCK	755111507	1121
RAYTHEON CO COM NEW	COMMON STOCK	755111507	9

COLUMN 1  
-----

COLUMN 6  
INVESTMENT AUTHORITY COLUMN 7 VO  
-----

NAME OF ISSUER  
-----

	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE
PRICE T ROWE GROUP INC COM	X		3	10
PRINCIPAL FINL GROUP INC	X		1	15
PRINCIPAL FINL GROUP INC	X		3	21
PROCTER & GAMBLE CORPORATION	X		1	6057
PROCTER & GAMBLE CORPORATION		X	1	5165
PROCTER & GAMBLE CORPORATION	X		3	2030
PROCTER & GAMBLE CORPORATION	X		4	2
PROCTER & GAMBLE CORPORATION	X		2	311
PROGENICS PHARMACEUTICALS	X		3	13
PROGENICS PHARMACEUTICALS	X		1	17
PROGRESS ENERGY INC COM		X	1	55
PROGRESS ENERGY INC COM	X		1	67
PROGRESS ENERGY INC COM	X		3	19
PROGRESSIVE CORP COM	X		3	14
PROGRESSIVE CORP COM	X		1	10
PROLOGIS	X		3	19
PROVIDENT BANKSHARES CORPORATION	X		1	108
PROVIDENT FINANCIAL SERVICES INC	X		1	12
PROXYMED INC		X	1	5
PRUDENTIAL FINANCIAL INC		X	1	5
PRUDENTIAL FINANCIAL INC	X		1	30
PRUDENTIAL FINANCIAL INC	X		3	37

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PSYCHIATRIC SOLUTIONS INC	X		3	418
PSYCHIATRIC SOLUTIONS INC		X	1	12
PSYCHIATRIC SOLUTIONS INC	X		1	156
PUBLIC STORAGE INC	X		3	6
PUBLIC SVC ENTERPRISE GROUP INC	X		3	18
PUBLIC SVC ENTERPRISE GROUP INC	X		1	32
PUBLIC SVC ENTERPRISE GROUP INC		X	1	39
PUGET ENERGY INC COM		X	1	39
PUGET ENERGY INC COM	X		1	47
PULTE HOMES INC	X		3	16
PURE CYCLE CORP		X	1	60
QC HOLDINGS INC	X		1	2
QLOGIC CORP	X		3	14
QUALCOMM INC COM		X	1	75
QUALCOMM INC COM	X		1	1000
QUALCOMM INC COM	X		3	1439
QUANTA CAPITAL HOLDINGS LTD	X		2	240
QUEST DIAGNOSTICS INC		X	1	85
QUEST DIAGNOSTICS INC	X		1	632
QUEST DIAGNOSTICS INC	X		3	1342
QUESTAR CORP COM	X		3	259
QUESTAR CORP COM		X	1	18
QUESTAR CORP COM	X		1	55
QWEST COMMUNICATIONS INTL INC		X	1	16
QWEST COMMUNICATIONS INTL INC	X		1	36
R H DONNELLEY CORP	X		1	1
R H DONNELLEY CORP		X	1	2
RADVISION LTD	X		3	28
RAYONIER INCORPORATED		X	1	28
RAYONIER INCORPORATED	X		2	88
RAYTHEON CO COM NEW	X		3	34
RAYTHEON CO COM NEW		X	1	195
RAYTHEON CO COM NEW	X		1	218
RAYTHEON CO COM NEW	X		4	2

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COLUMN 1 -----	COLUMN 2 -----	COLUMN 3 -----	COLUMN 4 -----
NAME OF ISSUER -----	TITLE OF CLASS -----	CUSIP -----	VALUE (X \$1,000) -----
RED HAT INC COM	COMMON STOCK	756577102	14
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	29
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	200
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	125
REMINGTON OIL & GAS CORP COM NEW	COMMON STOCK	759594302	22
RENAL CARE GROUP INC COM	COMMON STOCK	759930100	38
REPUBLIC SVCS INC COM	COMMON STOCK	760759100	6
RESPIRONICS INC COM	COMMON STOCK	761230101	16
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	47
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	101



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REYNOLDS AMERICAN INC	COMMON STOCK	761713106	74
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	87
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	64
RITE AID CORP COM	COMMON STOCK	767754104	44
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	50
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	19
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	59
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	787
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	9565
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	13903
ROCKWELL COLLINS COM	COMMON STOCK	774341101	183
ROCKWELL COLLINS COM	COMMON STOCK	774341101	275
ROCKWELL COLLINS INC	COMMON STOCK	774341101	78
ROHM & HAAS CO	COMMON STOCK	775371107	20
ROHM & HAAS CO	COMMON STOCK	775371107	591
ROHM & HAAS CO	COMMON STOCK	775371107	56
ROSS STORES INC COM	COMMON STOCK	778296103	253
ROSS STORES INC COM	COMMON STOCK	778296103	3912
ROSS STORES INC COM	COMMON STOCK	778296103	7945
ROTONICS MANUFACTURING INC	COMMON STOCK	778903104	1
ROWAN COS INC	COMMON STOCK	779382100	38
ROWE COMPANIES	COMMON STOCK	779528108	50
ROYAL CARIBBEAN CRUS	COMMON STOCK	V7780T103	899
ROYAL GOLD INCORPORATED	COMMON STOCK	780287108	36
ROYCE VALUE TRUST (CE)	COMMON STOCK	780910105	42
RPM INCORPORATED OHIO	COMMON STOCK	749685103	328
RPM INCORPORATED OHIO	COMMON STOCK	749685103	9
RPM INCORPORATED OHIO	COMMON STOCK	749685103	79
RSA SECURITY INC COM	COMMON STOCK	749719100	43
RSA SECURITY INC COM	COMMON STOCK	749719100	57
RUBY TUESDAY	COMMON STOCK	781182100	26
RYDER SYSTEMS INC	COMMON STOCK	783549108	21
RYLAND GROUP INC	COMMON STOCK	783764103	10
S & T BANCORP INC	COMMON STOCK	783859101	15
SABRE HOLDINGS CORPORATION COM	COMMON STOCK	785905100	22
SABRE HOLDINGS CORPORATION COM	COMMON STOCK	785905100	11
SAFECO CORP	COMMON STOCK	786429100	46
SAFeway INC COM	COMMON STOCK	786514208	87
SAFeway INC COM	COMMON STOCK	786514208	5
SAFeway INC COM	COMMON STOCK	786514208	55
SALISBURY BANCORP INC.	COMMON STOCK	795226109	208
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	8
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	41
SANDISK CORP COM	COMMON STOCK	80004C101	1778
SANDISK CORP COM	COMMON STOCK	80004C101	6
SANDISK CORP COM	COMMON STOCK	80004C101	646

COLUMN 1 ----- NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 ----- OTHER -----	VOT ----- SOLE -----
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS		
RED HAT INC COM	X		1	5	
REGIONS FINANCIAL CORP	X		1	8	
REGIONS FINANCIAL CORP		X	1	56	

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REGIONS FINANCIAL CORP		X		3	35
REMINGTON OIL & GAS CORP COM NEW		X		1	5
RENAL CARE GROUP INC COM			X	1	
REPUBLIC SVCS INC COM			X	1	1
RESPIRONICS INC COM		X		1	4
REYNOLDS AMERICAN INC			X	1	4
REYNOLDS AMERICAN INC		X		1	9
REYNOLDS AMERICAN INC		X		3	7
RF MICRO DEVICES INC COM		X		1	101
RF MICRO DEVICES INC COM		X		3	74
RITE AID CORP COM		X		1	86
ROBERT HALF INTL INC COM		X		3	13
ROBERT HALF INTL INC COM			X	1	5
ROBERT HALF INTL INC COM		X		1	15
ROCKWELL AUTOMATION INC.			X	1	73
ROCKWELL AUTOMATION INC.		X		1	1296
ROCKWELL AUTOMATION INC.		X		3	1871
ROCKWELL COLLINS COM			X	1	23
ROCKWELL COLLINS COM		X		1	48
ROCKWELL COLLINS INC		X		3	13
ROHM & HAAS CO		X		1	4
ROHM & HAAS CO			X	1	120
ROHM & HAAS CO		X		3	11
ROSS STORES INC COM			X	1	71
ROSS STORES INC COM		X		1	1299
ROSS STORES INC COM		X		3	2625
ROTONICS MANUFACTURING INC		X		1	3
ROWAN COS INC		X		3	8
ROWE COMPANIES		X		2	348
ROYAL CARIBBEAN CRUS		X		3	214
ROYAL GOLD INCORPORATED		X		1	10
ROYCE VALUE TRUST (CE)		X		1	20
RPM INCORPORATED OHIO		X		2	183
RPM INCORPORATED OHIO		X		1	5
RPM INCORPORATED OHIO			X	1	43
RSA SECURITY INC COM		X		3	24
RSA SECURITY INC COM		X		1	32
RUBY TUESDAY		X		1	8
RYDER SYSTEMS INC		X		3	4
RYLAND GROUP INC			X	1	1
S & T BANCORP INC			X	1	4
SABRE HOLDINGS CORPORATION COM		X		3	9
SABRE HOLDINGS CORPORATION COM			X	1	4
SAFECO CORP		X		3	9
SAFEWAY INC COM		X		3	34
SAFEWAY INC COM		X		1	2
SAFEWAY INC COM			X	1	7
SALISBURY BANCORP INC.		X			57
SAN JUAN BASIN ROYALTY TR			X	1	2
SAN JUAN BASIN ROYALTY TR		X		1	10
SANDISK CORP COM		X		3	309
SANDISK CORP COM			X	1	1
SANDISK CORP COM		X		1	112

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	8
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	163
SANMINA-SCI CORP	COMMON STOCK	800907107	16
SAP AKTIENGESELLSCHF	ADR	803054204	822
SARA LEE CORP	COMMON STOCK	803111103	549
SARA LEE CORP	COMMON STOCK	803111103	1207
SARA LEE CORP	COMMON STOCK	803111103	36
SBC COMMUNICATIONS INCORPORATED	COMMON STOCK	78387G103	1879
SCANA CORP NEW COM	COMMON STOCK	80589M102	327
SCANA CORP NEW COM	COMMON STOCK	80589M102	339
SCANA CORP NEW COM	COMMON STOCK	80589M102	147
SCANSOURCE INCORPORATED	COMMON STOCK	806037107	54
SCANSOURCE INCORPORATED	COMMON STOCK	806037107	72
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1818
SCHERING PLOUGH CORP	COMMON STOCK	806605101	2767
SCHERING PLOUGH CORP	COMMON STOCK	806605101	223
SCHLUMBERGER LTD	COMMON STOCK	806857108	1158
SCHLUMBERGER LTD	COMMON STOCK	806857108	25
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	136
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	336
SCRIPPS E W CO OHIO	COMMON STOCK	811054204	27
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	3965
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	39
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	58
SEARS HOLDINGS CORP	COMMON STOCK	812350106	84
SEARS HOLDINGS CORP	COMMON STOCK	812350106	495
SEARS HOLDINGS CORP	COMMON STOCK	812350106	763
SEI CORP COM	COMMON STOCK	784117103	16
SEI CORP COM	COMMON STOCK	784117103	70
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	5
SEMPRA ENERGY COM	COMMON STOCK	816851109	92
SEMPRA ENERGY COM	COMMON STOCK	816851109	19
SEMPRA ENERGY COM	COMMON STOCK	816851109	30
SENOMYX INC	COMMON STOCK	81724Q107	9
SEPRACOR INC COM	COMMON STOCK	817315104	1908
SEPRACOR INC COM	COMMON STOCK	817315104	585
SERVICEMASTER CO COM	COMMON STOCK	81760N109	190
SEVERN BANCORP INC	COMMON STOCK	81811M100	9
SEVERN BANCORP INC	COMMON STOCK	81811M100	545
SHAW GROUP INC COM	COMMON STOCK	820280105	131
SHAW GROUP INC COM	COMMON STOCK	820280105	185
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	45
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	257
SHOE CARNIVAL INC	COMMON STOCK	824889109	80
SHOE CARNIVAL INC	COMMON STOCK	824889109	60
SHUFFLE MASTER INC	COMMON STOCK	825549108	445
SHUFFLE MASTER INC	COMMON STOCK	825549108	1455
SIERRA HEALTH SERVICES INC	COMMON STOCK	826322109	73
SIERRA HEALTH SERVICES INC	COMMON STOCK	826322109	53
SIGMA ALDRICH CORP	COMMON STOCK	826552101	36
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK REIT	828806109	118
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK	828806109	572
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	8

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SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	65
SKY FINANCIAL GROUP INC	COMMON STOCK	83080P103	27
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	0

COLUMN 1	COLUMN 6			COLUMN 7	VOT
-----	INVESTMENT AUTHORITY	COLUMN 7	VOT	-----	-----
NAME OF ISSUER	SOLE	SHARED - DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE
-----	-----	-----	-----	-----	-----
SANDY SPRING BANCORP INC		X		1	2
SANDY SPRING BANCORP INC			X	1	43
SANMINA-SCI CORP		X		3	40
SAP AKTIENGESELLSCHF		X		3	151
SARA LEE CORP		X		1	297
SARA LEE CORP			X	1	575
SARA LEE CORP		X		3	
SBC COMMUNICATIONS INCORPORATED	X			2	793
SCANA CORP NEW COM		X		1	83
SCANA CORP NEW COM			X	1	86
SCANA CORP NEW COM		X		3	70
SCANSOURCE INCORPORATED		X		3	9
SCANSOURCE INCORPORATED		X		1	12
SCHERING PLOUGH CORP			X	1	763
SCHERING PLOUGH CORP		X		1	1457
SCHERING PLOUGH CORP		X		3	117
SCHLUMBERGER LTD		X		3	91
SCHLUMBERGER LTD		X		4	2
SCHWAB CHARLES CORP NEW COM		X		3	79
SCHWAB CHARLES CORP NEW COM		X		1	195
SCRIPPS E W CO OHIO		X		3	6
SEAGATE TECHNOLOGY		X		3	1505
SEALED AIR CORP NEW COM		X		3	6
SEALED AIR CORP NEW COM			X	1	10
SEARS HOLDINGS CORP			X	1	6
SEARS HOLDINGS CORP		X		1	37
SEARS HOLDINGS CORP		X		3	57
SEI CORP COM			X	1	3
SEI CORP COM		X		1	17
SELECTIVE INS GROUP INC		X		1	1
SEMPRA ENERGY COM		X		3	19
SEMPRA ENERGY COM		X		1	4
SEMPRA ENERGY COM			X	1	6
SEKOMYX INC		X		1	5
SEPRACOR INC COM		X		3	390
SEPRACOR INC COM		X		1	119
SERVICEMASTER CO COM			X	1	
SEVERN BANCORP INC		X		1	4
SEVERN BANCORP INC			X	1	273
SHAW GROUP INC COM		X		3	43
SHAW GROUP INC COM		X		1	61
SHERWIN WILLIAMS CO COM		X		3	9
SHERWIN WILLIAMS CO COM			X	1	2
SHOE CARNIVAL INC		X		1	32
SHOE CARNIVAL INC		X		3	24
SHUFFLE MASTER INC		X		1	124

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SHUFFLE MASTER INC	X		3	407
SIERRA HEALTH SERVICES INC	X		1	18
SIERRA HEALTH SERVICES INC	X		3	13
SIGMA ALDRICH CORP	X		3	5
SIMON PROPERTY GROUP INCORPORATED	X		3	14
SIMON PROPERTY GROUP INCORPORATED	X		2	68
SIRIUS SATELLITE RADIO INC COM		X	1	15
SIRIUS SATELLITE RADIO INC COM	X		1	128
SKY FINANCIAL GROUP INC	X		1	10
SKYWORKS SOLUTIONSINC	X		1	

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COLUMN 1 -----	COLUMN 2 -----	COLUMN 3 -----	COLUMN 4 -----
NAME OF ISSUER -----	TITLE OF CLASS -----	CUSIP -----	VALUE (X \$1,000) -----
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	8
SLM CORP COM	COMMON STOCK	78442P106	163
SLM CORP COM	COMMON STOCK	78442P106	120
SLM CORP COM	COMMON STOCK	78442P106	6279
SMITH INTL INC	COMMON STOCK	832110100	238
SMITH INTL INC	COMMON STOCK	832110100	2864
SMITHFIELD FOODS INC	COMMON STOCK	832248108	59
SNAP ON INC	COMMON STOCK	833034101	4
SNAP ON INC	COMMON STOCK	833034101	5
SNAP ON INC	COMMON STOCK	833034101	18
SOLETRON CORPORATION	COMMON STOCK	834182107	9
SOLETRON CORPORATION	COMMON STOCK	834182107	19
SOLETRON CORPORATION	COMMON STOCK	834182107	30
SOLETRON CORPORATION	COMMON STOCK	834182107	130
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	64
SOUTH JERSEY INDUSTRIES INC	COMMON STOCK	838518108	14
SOUTHERN CO COM	COMMON STOCK	842587107	1024
SOUTHERN CO COM	COMMON STOCK	842587107	1180
SOUTHERN CO COM	COMMON STOCK	842587107	207
SOUTHERN UNION CO NEW COM	COMMON STOCK	844030106	82
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	151
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	190
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	353
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	28
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	39
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	52
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	61
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	38
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	4210
SPAR GROUP INC	COMMON STOCK	784933103	1
SPATIALIGHT INC	COMMON STOCK	847248101	4
SPDR TRUST SERIES 1 S&P 500 INDEX FD	COMMON STOCK	78462F103	6783
SPDR TRUST SERIES 1 S&P 500 INDEX FD	COMMON STOCK	78462F103	8452
SPEEDWAY MOTORSPORTS INCORPORATED	COMMON STOCK	847788106	4

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SPRINT CORPORATION FON GROUP	COMMON STOCK	852061100	287
SPRINT NEXTEL CORP	COMMON STOCK	852061100	552
SPRINT NEXTEL CORP	COMMON STOCK	852061100	703
SPRINT NEXTEL CORP	COMMON STOCK	852061100	704
SPX CORP COM	COMMON STOCK	784635104	20
SSA GLOBAL TECHNOLOGIES INC	COMMON STOCK	78465P108	48
SSA GLOBAL TECHNOLOGIES INC	COMMON STOCK	78465P108	66
ST JOE COMPANY	COMMON STOCK	790148100	1381
ST JOE COMPANY	COMMON STOCK	790148100	690
ST JOE COMPANY	COMMON STOCK	790148100	5129
ST JOE COMPANY	COMMON STOCK	790148100	2763
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	113
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	4
ST PAUL TRAVELERS COMPANIES INC	COMMON STOCK	792860108	216
ST PAUL TRAVELERS COMPANIES INC	COMMON STOCK	792860108	7
ST PAUL TRAVELERS COMPANIES INC	COMMON STOCK	792860108	698
ST PAUL TRAVELERS COMPANIES INC	COMMON STOCK	792860108	1330
STANDARD REGISTER COMPANY	COMMON STOCK	853887107	8
STANLEY FURNITURE CO	COMMON STOCK	854305208	38
STANLEY FURNITURE CO	COMMON STOCK	854305208	56
STANLEY WORKS COM	COMMON STOCK	854616109	527
STANLEY WORKS COM	COMMON STOCK	854616109	588

COLUMN 1 ----- NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 ----- VOT -----	VOT -----
	SOLE	SHARED - DEFINED	SHARED - OTHER		
SKYWORKS SOLUTIONSINC			X	1	11
SLM CORP COM		X		3	31
SLM CORP COM		X		1	23
SLM CORP COM	X			2	1208
SMITH INTL INC			X	1	61
SMITH INTL INC		X		1	735
SMITHFIELD FOODS INC			X	1	20
SNAP ON INC			X	1	1
SNAP ON INC		X		1	1
SNAP ON INC		X		3	4
SOLECTRON CORPORATION			X	1	23
SOLECTRON CORPORATION		X		1	48
SOLECTRON CORPORATION		X		3	75
SOLECTRON CORPORATION	X			2	326
SONOCO PRODUCTS CO COM			X	1	19
SOUTH JERSEY INDUSTRIES INC		X		1	5
SOUTHERN CO COM		X		1	302
SOUTHERN CO COM			X	1	337
SOUTHERN CO COM		X		3	53
SOUTHERN UNION CO NEW COM		X		1	33
SOUTHWEST AIRLINES CO COM			X	1	84
SOUTHWEST AIRLINES CO COM		X		1	105
SOUTHWEST AIRLINES CO COM		X		3	195
SOUTHWEST GAS CORP COM			X	1	10
SOUTHWESTERN ENERGY COMPANY		X		3	12
SOUTHWESTERN ENERGY COMPANY		X		1	16
SOVEREIGN BANCORP INC		X		3	28

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SOVEREIGN BANCORP INC		X	1	13
SOVEREIGN BANCORP INC	X		1	1895
SPAR GROUP INC	X		1	4
SPATIALIGHT INC	X		1	10
SPDR TRUST SERIES 1 S&P 500 INDEX FD	X		1	522
SPDR TRUST SERIES 1 S&P 500 INDEX FD		X	1	650
SPEEDWAY MOTORSPORTS INCORPORATED	X		1	1
SPRINT CORPORATION FON GROUP	X		2	111
SPRINT NEXTEL CORP	X		3	213
SPRINT NEXTEL CORP		X	1	141
SPRINT NEXTEL CORP	X		1	268
SPX CORP COM		X	1	3
SSA GLOBAL TECHNOLOGIES INC	X		3	30
SSA GLOBAL TECHNOLOGIES INC	X		1	41
ST JOE COMPANY	X		2	219
ST JOE COMPANY		X	1	105
ST JOE COMPANY	X		1	795
ST JOE COMPANY	X		3	421
ST JUDE MEDICAL INC COM	X		3	27
ST JUDE MEDICAL INC COM	X		1	1
ST PAUL TRAVELERS COMPANIES INC	X		3	51
ST PAUL TRAVELERS COMPANIES INC	X		4	1
ST PAUL TRAVELERS COMPANIES INC		X	1	163
ST PAUL TRAVELERS COMPANIES INC	X		1	304
STANDARD REGISTER COMPANY	X		1	5
STANLEY FURNITURE CO	X		3	13
STANLEY FURNITURE CO	X		1	19
STANLEY WORKS COM		X	1	44
STANLEY WORKS COM	X		1	116

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)
STANLEY WORKS COM	COMMON STOCK	854616109	288
STAPLES INC COM	COMMON STOCK	855030102	1343
STAPLES INC COM	COMMON STOCK	855030102	8152
STAPLES INC COM	COMMON STOCK	855030102	4991
STARBUCKS CORP COM	COMMON STOCK	855244109	120
STARBUCKS CORP COM	COMMON STOCK	855244109	827
STARBUCKS CORP COM	COMMON STOCK	855244109	865
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	19
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	34
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	115
STATE AUTO FINANCIAL CORP	COMMON STOCK	855707105	405
STATE AUTO FINANCIAL CORP	COMMON STOCK	855707105	1052
STATE STREET CORP	COMMON STOCK	857477103	400
STATE STREET CORP	COMMON STOCK	857477103	5270
STATE STREET CORP	COMMON STOCK	857477103	151

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STEEL DYNAMICS INC	COMMON STOCK	858119100	258
STEEL DYNAMICS INC	COMMON STOCK	858119100	585
STEELCASE INC CL A	COMMON STOCK	858155203	18
STERLING FINANCIAL CORP	COMMON STOCK	859317109	131
STERLING FINANCIAL CORP	COMMON STOCK	859317109	1290
STOLT OFFSHORE SA	ADR	861567105	60
STONEPATH GROUP INC	COMMON STOCK	861837102	1
STREETTRACKS GOLD TRUST	COMMON STOCK	863307104	17
STREETTRACKS GOLD TRUST	COMMON STOCK	863307104	206
STRYKER CORP COM	COMMON STOCK	863667101	93
STRYKER CORP COM	COMMON STOCK	863667101	120
STRYKER CORP COM	COMMON STOCK	863667101	443
STURM RUGER & CO INC COM	COMMON STOCK	864159108	6
STURM RUGER & CO INC COM	COMMON STOCK	864159108	8
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON STOCK	864482104	7
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON STOCK	864482104	27
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	134
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	41
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	78
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	76
SUNOCO INC COM	COMMON STOCK	86764P109	83
SUNOCO INC COM	COMMON STOCK	86764P109	38
SUNOCO INC COM	COMMON STOCK	86764P109	191
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	25
SUNRISE ASSISTED LIVING INCORPORATED	COMMON STOCK	86768K106	3696
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	16
SUNTRUST BANKS INC	COMMON STOCK	867914103	666
SUNTRUST BANKS INC	COMMON STOCK	867914103	1693
SUNTRUST BANKS INC	COMMON STOCK	867914103	317
SUPERIOR ENERGY SERVICES INC COM	COMMON STOCK	868157108	19
SUPERVALU INC	COMMON STOCK	868536103	74
SUPERVALU INC	COMMON STOCK	868536103	33
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	1673
SWIFT ENERGY COMPANY	COMMON STOCK	870738101	36
SYMANTEC CORP COM	COMMON STOCK	871503108	211
SYMANTEC CORP COM	COMMON STOCK	871503108	832
SYMANTEC CORP COM	COMMON STOCK	871503108	168
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	20
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	36
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	99
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	38

COLUMN 1 ----- NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 ----- VOT -----
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	
STANLEY WORKS COM	X		3	7
STAPLES INC COM		X	1	526
STAPLES INC COM	X		1	3126
STAPLES INC COM	X		3	1854
STARBUCKS CORP COM		X	1	32
STARBUCKS CORP COM	X		1	219
STARBUCKS CORP COM	X		3	230
STARWOOD HOTELS & RESORTS	X		1	2



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STARWOOD HOTELS & RESORTS			X	1	4
STARWOOD HOTELS & RESORTS	X			3	17
STATE AUTO FINANCIAL CORP	X			1	120
STATE AUTO FINANCIAL CORP	X			3	312
STATE STREET CORP	X			1	66
STATE STREET CORP			X	1	872
STATE STREET CORP	X			3	25
STEEL DYNAMICS INC	X			1	45
STEEL DYNAMICS INC	X			3	103
STEELCASE INC CL A			X	1	
STERLING FINANCIAL CORP			X	1	10
STERLING FINANCIAL CORP	X			1	300
STOLT OFFSHORE SA	X			3	39
STONEPATH GROUP INC	X			1	7
STREETTRACKS GOLD TRUST			X	1	3
STREETTRACKS GOLD TRUST	X			3	35
STRYKER CORP COM	X			3	21
STRYKER CORP COM			X	1	10
STRYKER CORP COM	X			1	99
STURM RUGER & CO INC COM	X			1	7
STURM RUGER & CO INC COM			X	1	10
SUBURBAN PROPANE PARTNERS LP LIMITED	X			1	2
SUBURBAN PROPANE PARTNERS LP LIMITED			X	1	3
SUN MICROSYSTEMS INC COM	X			3	261
SUN MICROSYSTEMS INC COM	X			1	79
SUN MICROSYSTEMS INC COM			X	1	153
SUN MICROSYSTEMS INC COM	X			2	149
SUNOCO INC COM		X		3	10
SUNOCO INC COM			X	1	4
SUNOCO INC COM		X		1	24
SUNOCO LOGISTICS PARTNERS LP			X	1	6
SUNRISE ASSISTED LIVING INCORPORATED	X			2	948
SUNRISE SENIOR LIVING INC		X		1	4
SUNTRUST BANKS INC	X			1	91
SUNTRUST BANKS INC			X	1	215
SUNTRUST BANKS INC	X			3	27
SUPERIOR ENERGY SERVICES INC COM	X			1	7
SUPERVALU INC	X			1	24
SUPERVALU INC	X			3	10
SUSQUEHANNA BANCSHARES INC PA COM	X			1	549
SWIFT ENERGY COMPANY	X			1	9
SYMANTEC CORP COM			X	1	119
SYMANTEC CORP COM	X			1	494
SYMANTEC CORP COM	X			3	79
SYMBOL TECHNOLOGIES INC	X			3	19
SYMBOL TECHNOLOGIES INC			X	1	34
SYMBOL TECHNOLOGIES INC	X			1	78
SYNERON MEDICAL LTD	X			3	13

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COLUMN 1

COLUMN 2

COLUMN 3

COLUMN 4

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)
SYNOPSYS INC COM	COMMON STOCK	871607107	26
SYNOPSYS INC COM	COMMON STOCK	871607107	38
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	70
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	22
SYSCO CORPORATION	COMMON STOCK	871829107	8561
SYSCO CORPORATION	COMMON STOCK	871829107	10648
SYSCO CORPORATION	COMMON STOCK	871829107	8756
SYSCO CORPORATION	COMMON STOCK	871829107	8
SYSCO CORPORATION	COMMON STOCK	871829107	2871
TALBOTS INC	COMMON STOCK	874161102	70
TALBOTS INC	COMMON STOCK	874161102	51
TALK AMERICA HOLDINGS INC NEW	COMMON STOCK	87426R202	13
TALK AMERICA HOLDINGS INC NEW	COMMON STOCK	87426R202	19
TARGET CORP COM	COMMON STOCK	87612E110	762
TARGET CORP COM	COMMON STOCK	87612E106	1430
TARGET CORP COM	COMMON STOCK	87612E106	7870
TARGET CORP COM	COMMON STOCK	87612E106	1967
TASER INTERNATIONAL INC	COMMON STOCK	87651B104	2
TASTY BAKING CO WITH RIGHTS 07/29/13	COMMON STOCK	876553306	5
TD AMERITRADE HOLDING CORP	COMMON STOCK	87236Y108	5
TECH DATA CORP COM	COMMON STOCK	878237106	48
TECH DATA CORP COM	COMMON STOCK	878237106	22
TECH DATA CORP COM	COMMON STOCK	878237106	66
TECO ENERGY INC	COMMON STOCK	872375100	193
TECO ENERGY INC	COMMON STOCK	872375100	385
TECO ENERGY INC	COMMON STOCK	872375100	26
TEKTRONIX INC	COMMON STOCK	879131100	21
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	10
TELLABS INC	COMMON STOCK	879664100	55
TEMPLE INLAND INC	COMMON STOCK	879868107	4
TEMPLE INLAND INC	COMMON STOCK	879868107	6
TEMPLE INLAND INC	COMMON STOCK	879868107	40
TENET HEALTHCARE	COMMON STOCK	88033G100	27
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	11
TEPPCO PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	872384102	695
TEPPCO PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	872384102	91
TERADYNE INC	COMMON STOCK	880770102	23
TERAYON COMMUNICATION SYS INC COM	COMMON STOCK	880775101	0
TESORO CORPORATION	COMMON STOCK	881609101	157
TESORO CORPORATION	COMMON STOCK	881609101	103
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	2564
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	4342
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	1374
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	3
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	2448
TEXTRON INC COM	COMMON STOCK	883203101	90
TEXTRON INC COM	COMMON STOCK	883203101	103
TEXTRON INC COM	COMMON STOCK	883203101	436
TF FINANCIAL CORP	COMMON STOCK	872391107	150
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	14
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	29
THE HERSHEY COMPANY	COMMON STOCK	427866108	2515
THE HERSHEY COMPANY	COMMON STOCK	427866108	2921
THE HERSHEY COMPANY	COMMON STOCK	427866108	72
THE MOSAIC COMPANY	COMMON STOCK	61945A107	6
THE MOSAIC COMPANY	COMMON STOCK	61945A107	6

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COLUMN 1 -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7	VOT
NAME OF ISSUER -----	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	VOL	SOL
SYNOPSYS INC COM	X		1	11	
SYNOPSYS INC COM		X	1	2	
SYNOVUS FINL CORP COM	X		3	25	
SYNOVUS FINL CORP COM		X	1	8	
SYSCO CORPORATION	X		1	2592	
SYSCO CORPORATION		X	1	3284	
SYSCO CORPORATION	X		3	2628	
SYSCO CORPORATION	X		4	2	
SYSCO CORPORATION	X		2	895	
TALBOTS INC	X		1	26	
TALBOTS INC	X		3	19	
TALK AMERICA HOLDINGS INC NEW	X		3	15	
TALK AMERICA HOLDINGS INC NEW	X		1	22	
TARGET CORP COM	X		2	146	
TARGET CORP COM		X	1	261	
TARGET CORP COM	X		1	1489	
TARGET CORP COM	X		3	378	
TASER INTERNATIONAL INC		X	1	2	
TASTY BAKING CO WITH RIGHTS 07/29/13		X	1	6	
TD AMERITRADE HOLDING CORP	X		1	2	
TECH DATA CORP COM	X		3	13	
TECH DATA CORP COM		X	1	6	
TECH DATA CORP COM	X		1	18	
TECO ENERGY INC	X		1	119	
TECO ENERGY INC		X	1	235	
TECO ENERGY INC	X		3	16	
TEKTRONIX INC	X		3	6	
TELEDYNE TECHNOLOGIES INC COM	X		1	2	
TELLABS INC	X		3	34	
TEMPLE INLAND INC		X	1		
TEMPLE INLAND INC	X		1	1	
TEMPLE INLAND INC	X		3	9	
TENET HEALTHCARE	X		3	36	
TENET HEALTHCARE CORP	X		1	15	
TEPPCO PARTNERS LIMITED PARTNERSHIP	X		2	191	
TEPPCO PARTNERS LIMITED PARTNERSHIP	X		1	25	
TERADYNE INC	X		3	15	
TERAYON COMMUNICATION SYS INC COM	X		1		
TESORO CORPORATION	X		1	23	
TESORO CORPORATION	X		3	15	
TEXAS INSTRUMENTS INCORPORATED		X	1	736	
TEXAS INSTRUMENTS INCORPORATED	X		1	1337	
TEXAS INSTRUMENTS INCORPORATED	X		3	413	
TEXAS INSTRUMENTS INCORPORATED	X		4	1	
TEXAS INSTRUMENTS INCORPORATED	X		2	753	
TEXTRON INC COM	X		3	9	
TEXTRON INC COM		X	1	1	
TEXTRON INC COM	X		1	46	
TF FINANCIAL CORP	X		1	50	
THE DIRECTV GROUP INC	X		1	8	
THE DIRECTV GROUP INC		X	1	14	

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THE HERSHEY COMPANY		X	1	360
THE HERSHEY COMPANY	X		1	533
THE HERSHEY COMPANY	X		3	13
THE MOSAIC COMPANY	X		1	4
THE MOSAIC COMPANY		X	1	4

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COLUMN 1 -----	COLUMN 2 -----	COLUMN 3 -----	COLUMN 4 -----
NAME OF ISSUER -----	TITLE OF CLASS -----	CUSIP -----	VALUE (X \$1,000) -----
THE NAVIGATORS GROUP INC	COMMON STOCK	638904102	179
THE PANTRY INC	COMMON STOCK	698657103	9
THE SCOTTS MIRACLE-GRO COMPANY CL A	COMMON STOCK	810186106	641
THERMO ELECTRON CORP COM	COMMON STOCK	883556102	47
THERMO ELECTRON CORP COM	COMMON STOCK	883556102	46
THOR INDUSTRIES INCORPORATED	COMMON STOCK	885160101	53
THOR INDUSTRIES INCORPORATED	COMMON STOCK	885160101	53
TIDEWATER INC	COMMON STOCK	886423102	55
TIFFANY & CO	COMMON STOCK	886547108	14
TIFFANY & CO	COMMON STOCK	886547108	41
TIME WARNER INC	COMMON STOCK	887317105	669
TIME WARNER INC	COMMON STOCK	887317105	1835
TIME WARNER INC	COMMON STOCK	887317105	2241
TIME WARNER INC	COMMON STOCK	887317105	1271
TIMKEN CO COM	COMMON STOCK	887389104	44
TITANIUM METALS CORP	COMMON STOCK	888339207	39
TITANIUM METALS CORP	COMMON STOCK	888339207	24
TIVO INC	COMMON STOCK	888706108	1
TJX COMPANIES INC	COMMON STOCK	872540109	4
TJX COMPANIES INC	COMMON STOCK	872540109	88
TODCO-CLASS A	COMMON STOCK	88889T107	3
TOLL BROTHERS INC	COMMON STOCK	889478103	955
TOLL BROTHERS INC	COMMON STOCK	889478103	3170
TOLL BROTHERS INC	COMMON STOCK	889478103	14
TOLL BROTHERS INC	COMMON STOCK	889478103	565
TOLLGRADE COMMUNICATIONS INC COM	COMMON STOCK	889542106	34
TOLLGRADE COMMUNICATIONS INC COM	COMMON STOCK	889542106	39
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	42
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	54
TORCHMARK CORP	COMMON STOCK	891027104	46
TORO CO COM	COMMON STOCK	891092108	82
TOWER GROUP INC	COMMON STOCK	891777104	35
TRACKPOWER INC	COMMON STOCK	89235C103	4
TRADESTATION GROUP INC	COMMON STOCK	89267P105	12
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103	9
TRANSCEND SERVICES INC	COMMON STOCK	893929208	1
TRANSOCEAN INC	COMMON STOCK	G90078109	361
TRANSOCEAN INC	COMMON STOCK	G90078109	1897
TRANSOCEAN INC	ORDINARY	G90078109	205

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TREDEGAR CORP	COMMON STOCK	894650100	40
TRIAD GUARANTY INC	COMMON STOCK	895925105	35
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	84
TRIBUNE CO NEW COM	COMMON STOCK	896047107	57
TRIBUNE CO NEW COM	COMMON STOCK	896047107	36
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	5
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	71
TRIUMPH GROUP INC	COMMON STOCK	896818101	75
TRIUMPH GROUP INC	COMMON STOCK	896818101	58
TTM TECHNOLOGIES INC	COMMON STOCK	87305R109	71
TTM TECHNOLOGIES INC	COMMON STOCK	87305R109	96
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	9
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	10
TXU CORP COM	COMMON STOCK	873168108	154
TXU CORP COM	COMMON STOCK	873168108	139
TXU CORP COM	COMMON STOCK	873168108	174
TYCO INTERNATIONAL LIMITED NEW	COMMON STOCK	902124106	3335

COLUMN 1 ----- NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 ----- VOT
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	
THE NAVIGATORS GROUP INC	X		1	36
THE PANTRY INC	X		1	1
THE SCOTTS MIRACLE-GRO COMPANY CL A	X		1	140
THERMO ELECTRON CORP COM	X		3	12
THERMO ELECTRON CORP COM	X		1	12
THOR INDUSTRIES INCORPORATED	X		3	10
THOR INDUSTRIES INCORPORATED	X		1	10
TIDEWATER INC	X		1	10
TIFFANY & CO	X		1	3
TIFFANY & CO	X		3	11
TIME WARNER INC		X	1	371
TIME WARNER INC	X		1	1051
TIME WARNER INC	X		2	1357
TIME WARNER INC	X		3	750
TIMKEN CO COM		X	1	13
TITANIUM METALS CORP	X		1	8
TITANIUM METALS CORP	X		3	5
TIVO INC	X		1	1
TJX COMPANIES INC	X		1	1
TJX COMPANIES INC	X		3	35
TODCO-CLASS A	X		1	
TOLL BROTHERS INC		X	1	270
TOLL BROTHERS INC	X		1	886
TOLL BROTHERS INC	X		4	4
TOLL BROTHERS INC	X		3	163
TOLLGRADE COMMUNICATIONS INC COM	X		3	23
TOLLGRADE COMMUNICATIONS INC COM	X		1	26
TOMPKINS TRUSTCO INC	X		1	8
TOOTSIE ROLL INDUSTRIES	X		1	18
TORCHMARK CORP	X		3	8
TORO CO COM	X		1	17
TOWER GROUP INC		X	1	15

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TRACKPOWER INC	X		2	1000
TRADESTATION GROUP INC		X	1	9
TRANSACT TECHNOLOGIES INC COM		X	1	10
TRANSCEND SERVICES INC		X	1	3
TRANSOCEAN INC			X	1
TRANSOCEAN INC		X	1	236
TRANSOCEAN INC		X	3	25
TREDEGAR CORP		X	1	25
TRIAD GUARANTY INC			X	1
TRIAD HOSPITALS INC			X	1
TRIBUNE CO NEW COM		X	3	20
TRIBUNE CO NEW COM			X	1
TRINITY INDUSTRIES INC		X	1	1
TRINITY INDUSTRIES INC			X	1
TRIUMPH GROUP INC		X	1	17
TRIUMPH GROUP INC		X	3	13
TTM TECHNOLOGIES INC		X	3	49
TTM TECHNOLOGIES INC		X	1	66
TUPPERWARE BRANDS CORP			X	1
TUPPERWARE BRANDS CORP		X	1	5
TXU CORP COM		X	3	34
TXU CORP COM			X	1
TXU CORP COM		X	1	38
TYCO INTERNATIONAL LIMITED NEW	X		2	1240

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COLUMN 1

COLUMN 2

COLUMN 3

COLUMN 4

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NAME OF ISSUER

TITLE OF CLASS

CUSIP

VALUE  
(X \$1,000)

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TYCO INTL LTD  
 TYSON FOODS INC COM  
 TYSON FOODS INC COM  
 U S BANCORP DEL COM NEW  
 U S BANCORP DEL COM NEW  
 U S BANCORP DEL COM NEW  
 U S BANCORP DEL COM NEW  
 UGI CORP  
 UGI CORP  
 ULTRA PETE CORP  
 UNION BANKSHARES CORPORATION  
 UNION PACIFIC CORP COM  
 UNION PACIFIC CORP COM  
 UNION PACIFIC CORP COM  
 UNISYS CORPORATION  
 UNISYS CORPORATION  
 UNITED PARCEL SERVICE INC CLASS B  
 UNITED PARCEL SERVICE INC CLASS B  
 UNITED PARCEL SERVICE INC CLASS B  
 UNITED PARCEL SERVICE INC CLASS B

COMMON STOCK 902124106 399  
 COMMON STOCK 902494103 26  
 COMMON STOCK 902494103 16  
 COMMON STOCK 902973304 882  
 COMMON STOCK 902973304 2891  
 COMMON STOCK 902973304 872  
 COMMON STOCK 902973304 14  
 COMMON STOCK 902681105 126  
 COMMON STOCK 902681105 297  
 COMMON STOCK 903914109 44  
 COMMON STOCK 905399101 9  
 COMMON STOCK 907818108 906  
 COMMON STOCK 907818108 968  
 COMMON STOCK 907818108 466  
 COMMON STOCK 909214108 6  
 COMMON STOCK 909214108 18  
 COMMON STOCK 911312106 1374  
 COMMON STOCK 911312106 8858  
 COMMON STOCK 911312106 8156  
 COMMON STOCK 911312106 12

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UNITED PARCEL SERVICE INC CLASS B	COMMON STOCK	911312106	574
UNITED RENTALS INC COM	COMMON STOCK	911363109	976
UNITED RENTALS INC COM	COMMON STOCK	911363109	352
UNITED STS STL CORP NEW	COMMON STOCK	912909108	56
UNITED STS STL CORP NEW	COMMON STOCK	912909108	9
UNITED STS STL CORP NEW	COMMON STOCK	912909108	11
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	1108
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	27
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	409
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	3168
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	7295
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	2069
UNITED TECHNOLOGIES CORPORATION	COMMON STOCK	913017109	232
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	583
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	3989
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	5251
UNITEDHEALTH GROUP INC.	COMMON STOCK	91324P102	3157
UNITRIN INC COM	COMMON STOCK	913275103	173
UNIVERSAL COMPRESSION HOLDINGS INC	COMMON STOCK	913431102	51
UNIVEST CORP OF PA	COMMON STOCK	915271100	62
UNIVISION COMMUNICATIONS INC COM	COMMON STOCK	914906102	62
UNIVISION COMMUNICATIONS INC COM	COMMON STOCK	914906102	10
UNUMPROVIDENT CORPORATION	COMMON STOCK	91529Y106	47
UNUMPROVIDENT CORPORATION	COMMON STOCK	91529Y106	1160
UNVL HEALTH SERVICES INC CL B	COMMON STOCK	913903100	18
URBAN OUTFITTERS INC	COMMON STOCK	917047102	791
URBAN OUTFITTERS INC	COMMON STOCK	917047102	247
US BANCORP NEW	COMMON STOCK	902973304	290
USEC INC	COMMON STOCK	90333E108	74
USEC INC	COMMON STOCK	90333E108	54
UST INC COM	COMMON STOCK	902911106	191
UST INC COM	COMMON STOCK	902911106	303
UST INC COM	COMMON STOCK	902911106	74
V F CORP	COMMON STOCK	918204108	57
V F CORP	COMMON STOCK	918204108	594
V F CORP	COMMON STOCK	918204108	38

COLUMN 1 ----- NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 ----- VOT
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	
TYCO INTL LTD	X		3	148
TYSON FOODS INC COM	X		3	19
TYSON FOODS INC COM		X	1	12
U S BANCORP DEL COM NEW		X	1	238
U S BANCORP DEL COM NEW	X		1	942
U S BANCORP DEL COM NEW	X		3	285
U S BANCORP DEL COM NEW	X		4	4
UGI CORP		X	1	60
UGI CORP	X		1	141
ULTRA PETE CORP	X		3	7
UNION BANKSHARES CORPORATION		X	1	2
UNION PACIFIC CORP COM	X		1	96
UNION PACIFIC CORP COM		X	1	55

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UNION PACIFIC CORP COM	X		3	19
UNISYS CORPORATION		X	1	8
UNISYS CORPORATION	X		3	25
UNITED PARCEL SERVICE INC CLASS B		X	1	151
UNITED PARCEL SERVICE INC CLASS B	X		1	1094
UNITED PARCEL SERVICE INC CLASS B	X		3	994
UNITED PARCEL SERVICE INC CLASS B	X		4	1
UNITED PARCEL SERVICE INC CLASS B	X		2	72
UNITED RENTALS INC COM	X		3	283
UNITED RENTALS INC COM	X		1	101
UNITED STS STL CORP NEW	X		3	9
UNITED STS STL CORP NEW		X	1	1
UNITED STS STL CORP NEW	X		1	1
UNITED SURGICAL PARTNERS INTL	X		3	313
UNITED SURGICAL PARTNERS INTL		X	1	7
UNITED SURGICAL PARTNERS INTL	X		1	115
UNITED TECHNOLOGIES CORPORATION		X	1	509
UNITED TECHNOLOGIES CORPORATION	X		1	1234
UNITED TECHNOLOGIES CORPORATION	X		3	356
UNITED TECHNOLOGIES CORPORATION	X		2	40
UNITEDHEALTH GROUP INC		X	1	70
UNITEDHEALTH GROUP INC	X		1	704
UNITEDHEALTH GROUP INC	X		3	913
UNITEDHEALTH GROUP INC.	X		2	565
UNITRIN INC COM	X		1	37
UNIVERSAL COMPRESSION HOLDINGS INC		X	1	10
UNIVEST CORP OF PA	X		1	24
UNIVISION COMMUNICATIONS INC COM	X		3	18
UNIVISION COMMUNICATIONS INC COM	X		1	2
UNUMPROVIDENT CORPORATION	X		3	22
UNUMPROVIDENT CORPORATION	X		2	566
UNVL HEALTH SERVICES INC CL B	X		1	3
URBAN OUTFITTERS INC	X		3	322
URBAN OUTFITTERS INC	X		1	100
US BANCORP NEW	X		2	95
USEC INC	X		1	61
USEC INC	X		3	45
UST INC COM		X	1	46
UST INC COM	X		1	72
UST INC COM	X		3	17
V F CORP	X		1	10
V F CORP		X	1	104
V F CORP	X		3	6

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	275



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VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	341
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	374
VALERO L P	COMMON STOCK	91913W104	17
VALERO L P	COMMON STOCK	91913W104	203
VALUECLICK INC	COMMON STOCK	92046N102	5
VARIAN MEDICAL SYS INC COM	COMMON STOCK	922206107	5
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	320
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	4536
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	6148
VARIAN SEMICONDUCTOR EQUIP ASSOC COM	COMMON STOCK	922207105	5
VASOMEDICAL INC	COMMON STOCK	922321104	0
VERISIGN INC COM	COMMON STOCK	92343E102	41
VERISIGN INC COM	COMMON STOCK	92343E102	114
VERISIGN INC COM	COMMON STOCK	92343E102	1171
VERITAS DGC INC COM	COMMON STOCK	92343P107	64
VERITAS DGC INC COM	COMMON STOCK	92343P107	100
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	2014
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	9808
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	16526
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	1109
VIACOM INC-CLASS B W/I	COMMON STOCK	92553P102	9
VIACOM INC-CLASS B W/I	COMMON STOCK	92553P201	454
VIACOM INC-CLASS B W/I	COMMON STOCK	92553P201	1027
VIACOM INC-CLASS B W/I	COMMON STOCK	92553P201	438
VIACOM INC-CLASS B W/I	COMMON STOCK	92553P201	4
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	14
VISTEON CORP COM	COMMON STOCK	92839U107	12
VORNADO REALTY TRUST	COMMON STOCK	929042109	202
VORNADO RLTY TR	COMMON STOCK	929042109	96
VULCAN MATERIALS CO	COMMON STOCK	929160109	61
W H ENERGY SVCS INC COM	COMMON STOCK	92925E108	107
W W GRAINGER INC COM	COMMON STOCK	384802104	173
W W GRAINGER INC COM	COMMON STOCK	384802104	393
WABTEC CORP COM	COMMON STOCK	929740108	23
WABTEC CORP COM	COMMON STOCK	929740108	36
WACHOVIA CORPORATION NEW	COMMON STOCK	929903102	6279
WACHOVIA CORPORATION NEW	COMMON STOCK	929903102	14941
WACHOVIA CORPORATION NEW	COMMON STOCK	929903102	640
WACHOVIA CORPORATION NEW	COMMON STOCK	929903102	6
WACHOVIA CORPORATION NEW	COMMON STOCK	929903102	415
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	14
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	45
WAL MART STORES INCORPORATED	COMMON STOCK	931142103	5345
WAL MART STORES INCORPORATED	COMMON STOCK	931142103	15016
WAL MART STORES INCORPORATED	COMMON STOCK	931142103	9154
WAL MART STORES INCORPORATED	COMMON STOCK	931142103	14
WAL MART STORES INCORPORATED	COMMON STOCK	931142103	221
WALGREEN CO	COMMON STOCK	931422109	997
WALGREEN CO	COMMON STOCK	931422109	1221
WALGREEN CO	COMMON STOCK	931422109	335
WALT DISNEY CO COM	COMMON STOCK	254687106	3132
WALT DISNEY CO COM	COMMON STOCK	254687106	4982
WALT DISNEY CO COM	COMMON STOCK	254687106	414
WALT DISNEY CO COM	COMMON STOCK	254687106	12
WALTER INDS INC	COMMON STOCK	93317Q105	53

COLUMN 1  
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COLUMN 6  
INVESTMENT AUTHORITY COLUMN 7 VOT  
-----

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NAME OF ISSUER -----	SHARED - SHARED - OTHER			SOLE	
	SOLE	DEFINED	OTHER		MANAGERS
VALERO ENERGY CORP COM		X		3	46
VALERO ENERGY CORP COM			X	1	57
VALERO ENERGY CORP COM		X		1	62
VALERO L P		X		1	3
VALERO L P		X		3	
VALUECLICK INC		X		1	3
VARIAN MEDICAL SYS INC COM		X		1	1
VARIAN MEDICAL SYS INC COM			X	1	48
VARIAN MEDICAL SYS INC COM		X		1	794
VARIAN MEDICAL SYS INC COM		X		3	1060
VARIAN SEMICONDUCTOR EQUIP ASSOC COM		X		1	1
VASOMEDICAL INC		X		1	15
VERISIGN INC COM		X		3	17
VERISIGN INC COM			X	1	47
VERISIGN INC COM		X		1	480
VERITAS DGC INC COM		X		3	14
VERITAS DGC INC COM		X		1	22
VERIZON COMMUNICATIONS COM	X			2	591
VERIZON COMMUNICATIONS COM			X	1	2713
VERIZON COMMUNICATIONS COM		X		1	4733
VERIZON COMMUNICATIONS COM		X		3	301
VIACOM INC-CLASS B W/I			X	1	2
VIACOM INC-CLASS B W/I			X	1	102
VIACOM INC-CLASS B W/I		X		1	264
VIACOM INC-CLASS B W/I		X		3	110
VIACOM INC-CLASS B W/I		X		4	1
VISHAY INTERTECHNOLOGY INC COM		X		1	10
VISTEON CORP COM			X	1	25
VORNADO REALTY TRUST	X			2	21
VORNADO RLTY TR		X		3	10
VULCAN MATERIALS CO		X		3	7
W H ENERGY SVCS INC COM		X		1	24
W W GRAINGER INC COM			X	1	23
W W GRAINGER INC COM		X		1	52
WABTEC CORP COM		X		3	7
WABTEC CORP COM		X		1	11
WACHOVIA CORPORATION NEW			X	1	1032
WACHOVIA CORPORATION NEW		X		1	2565
WACHOVIA CORPORATION NEW		X		3	114
WACHOVIA CORPORATION NEW		X		4	1
WACHOVIA CORPORATION NEW	X			2	74
WADDELL & REED FINL INC CL A		X		1	6
WADDELL & REED FINL INC CL A			X	1	19
WAL MART STORES INCORPORATED			X	1	1044
WAL MART STORES INCORPORATED		X		1	3132
WAL MART STORES INCORPORATED		X		3	1826
WAL MART STORES INCORPORATED		X		4	3
WAL MART STORES INCORPORATED	X			2	46
WALGREEN CO			X	1	170
WALGREEN CO		X		1	273
WALGREEN CO		X		3	77
WALT DISNEY CO COM			X	1	1055
WALT DISNEY CO COM		X		1	1780
WALT DISNEY CO COM		X		3	138
WALT DISNEY CO COM		X		4	4
WALTER INDS INC		X		1	8

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COLUMN 1 -----	COLUMN 2 -----	COLUMN 3 -----	COLUMN 4 -----
NAME OF ISSUER -----	TITLE OF CLASS -----	CUSIP -----	VALUE (X \$1,000) -----
WALTER INDS INC	COMMON STOCK	93317Q105	40
WASHINGTON GROUP INTL INC	COMMON STOCK	938862208	34
WASHINGTON GROUP INTL INC	COMMON STOCK	938862208	46
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	307
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	744
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	1770
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	13
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	3654
WASTE CONNECTIONS INC	COMMON STOCK	941053100	1186
WASTE CONNECTIONS INC	COMMON STOCK	941053100	365
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	150
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	13
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	164
WATER PIK TECHNOLOGIES INC COM	COMMON STOCK	94113U100	3
WATERS CORP	COMMON STOCK	941848103	37
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	26
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	6
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	44
WCI INDUSTRIES	COMMON STOCK	92923C104	4
WD 40 CO COM	COMMON STOCK	929236107	68
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	2584
WEBMETHODS INC	COMMON STOCK	94768C108	77
WEBMETHODS INC	COMMON STOCK	94768C108	57
WEBSTER FINL CORP WATERBURY COM	COMMON STOCK	947890109	29
WEIGHT WATCHERS INTL INC NEW	COMMON STOCK	948626106	19
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	810
WEIS MARKETS INC	COMMON STOCK	948849104	82
WEIS MARKETS INC	COMMON STOCK	948849104	40
WELLPOINT INC	COMMON STOCK	94973V107	98
WELLPOINT INC	COMMON STOCK	94973V107	360
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	5515
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	11917
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	1206
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	6
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	3059
WENDYS INTL INC COM	COMMON STOCK	950590109	58
WENDYS INTL INC COM	COMMON STOCK	950590109	12
WENDYS INTL INC COM	COMMON STOCK	950590109	211
WERNER ENTERPRISES INC	COMMON STOCK	950755108	55
WERNER ENTERPRISES INC	COMMON STOCK	950755108	610
WERNER ENTERPRISES INC	COMMON STOCK	950755108	8
WESCO INTERNATIONAL INCORPORATED	COMMON STOCK	95082P105	68
WESCO INTERNATIONAL INCORPORATED	COMMON STOCK	95082P105	48
WESTAR ENERGY INC	COMMON STOCK	95709T100	5

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WESTAR ENERGY INC	COMMON STOCK	95709T100	6
WEYERHAEUSER CO COM	COMMON STOCK	962166104	134
WEYERHAEUSER CO COM	COMMON STOCK	962166104	138
WEYERHAEUSER CO COM	COMMON STOCK	962166104	519
WGL HLDGS INC COM	COMMON STOCK	92924F106	103
WGL HLDGS INC COM	COMMON STOCK	92924F106	101
W-H ENERGY SVCS INC	COMMON STOCK	92925E108	71
WHEELING-PITTSBURG CORP	COMMON STOCK	963142302	4
WHIRLPOOL CORP	COMMON STOCK	963320106	46
WHIRLPOOL CORP COM	COMMON STOCK	963320106	68
WHIRLPOOL CORP COM	COMMON STOCK	963320106	72
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	53

COLUMN 1	COLUMN 6			
-----	INVESTMENT AUTHORITY	COLUMN 7	VOT	
-----	-----	-----	-----	-----
NAME OF ISSUER	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE
-----	-----	-----	-----	-----
WALTER INDS INC	X		3	6
WASHINGTON GROUP INTL INC	X		3	6
WASHINGTON GROUP INTL INC	X		1	8
WASHINGTON MUTUAL INCORPORATED	X		3	71
WASHINGTON MUTUAL INCORPORATED		X	1	164
WASHINGTON MUTUAL INCORPORATED	X		1	411
WASHINGTON MUTUAL INCORPORATED	X		4	3
WASHINGTON MUTUAL INCORPORATED	X		2	857
WASTE CONNECTIONS INC	X		3	298
WASTE CONNECTIONS INC	X		1	91
WASTE MANAGEMENT INC COM	X		3	42
WASTE MANAGEMENT INC COM	X		1	3
WASTE MANAGEMENT INC COM		X	1	31
WATER PIK TECHNOLOGIES INC COM	X		1	
WATERS CORP	X		3	8
WATSON PHARMACEUTICALS INC COM	X		3	9
WATSON PHARMACEUTICALS INC COM	X		1	2
WATSON PHARMACEUTICALS INC COM		X	1	15
WCI INDUSTRIES	X		1	1
WD 40 CO COM		X	1	22
WEATHERFORD INTL LTD	X		3	564
WEBMETHODS INC	X		1	91
WEBMETHODS INC	X		3	68
WEBSTER FINL CORP WATERBURY COM	X		1	6
WEIGHT WATCHERS INTL INC NEW	X		1	3
WEINGARTEN REALTY INVESTORS	X		2	198
WEIS MARKETS INC	X		1	14
WEIS MARKETS INC	X		3	9
WELLPOINT INC	X		1	12
WELLPOINT INC	X		3	46
WELLS FARGO & COMPANY NEW		X	1	833
WELLS FARGO & COMPANY NEW	X		1	1854
WELLS FARGO & COMPANY NEW	X		3	186
WELLS FARGO & COMPANY NEW	X		4	1
WELLS FARGO & COMPANY NEW	X		2	478
WENDYS INTL INC COM	X		3	9
WENDYS INTL INC COM		X	1	2

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WENDYS INTL INC COM	X		1	34
WERNER ENTERPRISES INC		X	1	30
WERNER ENTERPRISES INC	X		1	290
WERNER ENTERPRISES INC	X		3	4
WESCO INTERNATIONAL INCORPORATED	X		1	10
WESCO INTERNATIONAL INCORPORATED	X		3	7
WESTAR ENERGY INC		X	1	2
WESTAR ENERGY INC	X		1	3
WEYERHAEUSER CO COM	X		3	18
WEYERHAEUSER CO COM	X		1	19
WEYERHAEUSER CO COM		X	1	63
WGL HLDGS INC COM		X	1	33
WGL HLDGS INC COM	X		3	33
W-H ENERGY SVCS INC	X		3	16
WHEELING-PITTSBURG CORP	X		1	2
WHIRLPOOL CORP	X		3	5
WHIRLPOOL CORP COM		X	1	7
WHIRLPOOL CORP COM	X		1	7
WHOLE FOODS MKT INC COM	X		3	8

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	1
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	83
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	21
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	296
WILLIAMS COMPANIES INCORPORATED	COMMON STOCK	969457100	105
WILLIAMS COMPANIES INCORPORATED	COMMON STOCK	969457100	28
WILLIAMS COMPANIES INCORPORATED	COMMON STOCK	969457100	30
WILLIAMS COMPANIES INCORPORATED	COMMON STOCK	969457100	95
WILLIAMS SONOMA INC	COMMON STOCK	969904101	933
WILMINGTON TRUST CORP	COMMON STOCK	971807102	26
WIND RIV SYS INC	COMMON STOCK	973149107	7
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	202
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	205
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	261
WPS RESOURCES CORP	COMMON STOCK	92931B106	17
WPS RESOURCES CORP	COMMON STOCK	92931B106	39
WRIGLEY WM JR CO	COMMON STOCK	982526105	186
WRIGLEY WM JR CO	COMMON STOCK	982526105	324
WRIGLEY WM JR CO	COMMON STOCK	982526105	64
WYETH	COMMON STOCK	983024100	17161
WYETH	COMMON STOCK	983024100	17723
WYETH	COMMON STOCK	983024100	1212
WYETH	COMMON STOCK	983024100	10043
WYETH	COMMON STOCK	983024100	15
WYNN RESORTS LIMITED	COMMON STOCK	983134107	8

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XANSER CORP	COMMON STOCK	98389J103	2
XCEL ENERGY INC COM	COMMON STOCK	98389B100	55
XCEL ENERGY INC COM	COMMON STOCK	98389B100	52
XCEL ENERGY INC COM	COMMON STOCK	98389B100	226
XEROX CORP	COMMON STOCK	984121103	62
XEROX CORP	COMMON STOCK	984121103	139
XEROX CORP	COMMON STOCK	984121103	114
XILINX INC	COMMON STOCK	983919101	69
XL CAP LTD	COMMON STOCK	G98255105	85
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	739
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	2
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	282
X-RITE INC COM	COMMON STOCK	983857103	3
XTO ENERGY INC COM	COMMON STOCK	98385X106	155
XTO ENERGY INC COM	COMMON STOCK	98385X106	2210
XTO ENERGY INC COM	COMMON STOCK	98385X106	2029
YAHOO INC COM	COMMON STOCK	984332106	26
YAHOO INC COM	COMMON STOCK	984332106	294
YAHOO INC COM	COMMON STOCK	984332106	808
YORK WATER COMPANY	COMMON STOCK	987184108	1251
YORK WATER COMPANY	COMMON STOCK	987184108	1327
YUM BRANDS INC	COMMON STOCK	988498101	109
YUM! BRANDS INC	COMMON STOCK	988498101	396
YUM! BRANDS INC	COMMON STOCK	988498101	460
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	101
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	1340
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	6618
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	7642
ZIMMER HOLDINGS INCORPORATED	COMMON STOCK	98956P102	1374
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	323
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	5596

COLUMN 1 -----  NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 ----- VOT
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	
WHOLE FOODS MKT INC COM		X	1	
WHOLE FOODS MKT INC COM	X		1	12
WILLIAM SONOMA INC COM		X	1	5
WILLIAM SONOMA INC COM	X		1	69
WILLIAMS COMPANIES INCORPORATED	X		2	109
WILLIAMS COMPANIES INCORPORATED	X		1	12
WILLIAMS COMPANIES INCORPORATED		X	1	2
WILLIAMS COMPANIES INCORPORATED	X		3	44
WILLIAMS SONOMA INC	X		3	220
WILMINGTON TRUST CORP		X	1	6
WIND RIV SYS INC	X		1	6
WISCONSIN ENERGY CORP COM	X		1	50
WISCONSIN ENERGY CORP COM		X	1	51
WORTHINGTON INDS INC COM		X	1	
WPS RESOURCES CORP		X	1	3
WPS RESOURCES CORP	X		1	8
WRIGLEY WM JR CO	X		1	29
WRIGLEY WM JR CO		X	1	44

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WRIGLEY WM JR CO		X		3	
WYETH			X	1	3008
WYETH		X		1	3607
WYETH	X			2	249
WYETH		X		3	2043
WYETH		X		4	3
WYNN RESORTS LIMITED		X		1	1
XANSER CORP		X		1	4
XCEL ENERGY INC COM		X		3	30
XCEL ENERGY INC COM		X		1	28
XCEL ENERGY INC COM			X	1	124
XEROX CORP		X		1	41
XEROX CORP			X	1	91
XEROX CORP		X		3	73
XILINX INC		X		3	27
XL CAP LTD		X		3	13
XM SATELLITE RADIO HLDGS INC		X		3	332
XM SATELLITE RADIO HLDGS INC			X	1	1
XM SATELLITE RADIO HLDGS INC		X		1	126
X-RITE INC COM		X		1	2
XTO ENERGY INC COM			X	1	35
XTO ENERGY INC COM		X		1	507
XTO ENERGY INC COM		X		3	466
YAHOO INC COM			X	1	7
YAHOO INC COM		X		1	91
YAHOO INC COM		X		3	250
YORK WATER COMPANY			X	1	474
YORK WATER COMPANY		X		1	503
YUM BRANDS INC		X		3	22
YUM! BRANDS INC			X	1	61
YUM! BRANDS INC		X		1	94
ZEBRA TECHNOLOGIES CORP CL A			X	1	22
ZIMMER HLDGS INC COM			X	1	187
ZIMMER HLDGS INC COM		X		1	956
ZIMMER HLDGS INC COM		X		3	1085
ZIMMER HOLDINGS INCORPORATED	X			2	203
ZIONS BANCORPORATION COM			X	1	21
ZIONS BANCORPORATION COM		X		1	660

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	8183
ZYGO CORP COM	COMMON STOCK	989855101	47
ZYGO CORP COM	COMMON STOCK	989855101	64
SUBTOTALS FOR DOMESTIC COMMON STOCKS			3160684

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A. COMMON STOCK				
FOREIGN COMMON STOCK/ADR'S				
ABN AMRO HOLDINGS NV SPON ADR	COMMON STOCK	000937102		10
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111		793
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111		405
ACE LTD	COMMON STOCK	G0070K103		5
ADVANTAGE ENERGY INCOME FUND	COMMON STOCK	00762L101		354
AEGON NV ORD AMER REG SHS	COMMON STOCK	007924103		243
AEGON NV ORD AMER REG SHS	COMMON STOCK	007924103		17
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108		8
ALCAN INC	COMMON STOCK	013716105		62
ALCON INC	COMMON STOCK	H01301102		21
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402		58143
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402		23227
AMERICA MOVIL - ADR SERIES A	COMMON STOCK	02364W204		170
AMERICA MOVIL SA - SPONS ADR SER L	COMMON STOCK	02364W105		414
AMERICA MOVIL SA - SPONS ADR SER L	COMMON STOCK	02364W105		103
ANGLO AMERICAN PLC ADR	COMMON STOCK	03485P102		9
ANGLO AMERICAN PLC ADR	COMMON STOCK	03485P102		130
ANGLOGOLD ASHANTI SPON ADR	COMMON STOCK	035128206		6
ARLINGTON TANKERS LTD	COMMON STOCK	G04899103		69
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON STOCK	046353108		191
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON STOCK	046353108		32
AXA SPONSORED ADR	COMMON STOCK	054536107		11
BANK OF IRELAND SPONSORED ADR	COMMON STOCK	46267Q103		186
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204		5
BARRICK GOLD CORP	COMMON STOCK	067901108		29
BARRICK GOLD CORP	COMMON STOCK	067901108		113
BAYER AG SPONSORED ADR	COMMON STOCK	072730302		40
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108		90
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108		129
BIOTECH HOLDRS TRUST	COMMON STOCK	09067D201		31
BP PLC SPONSORED ADR	COMMON STOCK	055622104		19734
BP PLC SPONSORED ADR	COMMON STOCK	055622104		15725
BP PLC SPONSORED ADR	COMMON STOCK	055622104		244
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101		10
CADBURY SCHWEPPEES PLC SPONS ADR	COMMON STOCK	127209302		9
CAMECO CORPORATION	COMMON STOCK	13321L108		34
CANADIAN NATIONAL RAILWAY COMPANY	COMMON STOCK	136375102		129
CANON INC SPONS ADR	COMMON STOCK	138006309		18
CARDIOME PHARMA CORP	COMMON STOCK	14159U202		80
CELESTICA INC COM	COMMON STOCK	15101Q108		2
CEMEX S A SPONS ADR PART CER	COMMON STOCK	151290889		7
CHICAGO BRIDGE & IRON CO N V COM	COMMON STOCK	167250109		76
CHICAGO BRIDGE & IRON CO N V COM	COMMON STOCK	167250109		49
CHINA MOBILE HK LTD SPON ADR #451	COMMON STOCK	16941M109		8

COLUMN 1 ----- NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 ----- OTHER MANAGERS	V ----- SO
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER		
ZIONS BANCORPORATION COM	X		3	9	
ZYGO CORP COM	X		3		
ZYGO CORP COM	X		1		



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			1	7073
SUBTOTALS FOR DOMESTIC COMMON STOCKS				
A. COMMON STOCK				
FOREIGN COMMON STOCK/ADR'S				
ABN AMRO HOLDINGS NV SPON ADR		X	1	
ACCENTURE LTD-CL A	X		1	2
ACCENTURE LTD-CL A		X	1	1
ACE LTD	X		1	
ADVANTAGE ENERGY INCOME FUND	X		1	1
AEGON NV ORD AMER REG SHS	X		1	1
AEGON NV ORD AMER REG SHS		X	1	
AGNICO EAGLE MINES LTD	X		1	
ALCAN INC		X	1	
ALCON INC	X		1	
ALLIED IRISH BKS PLC-SPON ADR	X		1	86
ALLIED IRISH BKS PLC-SPON ADR		X	1	38
AMERICA MOVIL - ADR SERIES A	X		1	
AMERICA MOVIL SA - SPONS ADR SER L	X		1	1
AMERICA MOVIL SA - SPONS ADR SER L		X	1	
ANGLO AMERICAN PLC ADR	X		1	
ANGLO AMERICAN PLC ADR		X	1	
ANGLOGOLD ASHANTI SPON ADR	X		1	
ARLINGTON TANKERS LTD	X		1	
ASTRAZENECA GROUP PLC SPONSORED ADR	X		1	
ASTRAZENECA GROUP PLC SPONSORED ADR		X	1	
AXA SPONSORED ADR		X	1	
BANK OF IRELAND SPONSORED ADR		X	1	
BARCLAYS PLC - SPONS ADR		X	1	
BARRICK GOLD CORP	X		1	
BARRICK GOLD CORP		X	1	
BAYER AG SPONSORED ADR		X	1	
BHP BILLITON LTD SPONSORED ADR	X		1	
BHP BILLITON LTD SPONSORED ADR		X	1	
BIOTECH HOLDERS TRUST	X		1	
BP PLC SPONSORED ADR	X		1	28
BP PLC SPONSORED ADR		X	1	20
BP PLC SPONSORED ADR	X		3	
BT GROUP PLC-SPON ADR		X	1	
CADBURY SCHWEPPES PLC SPONS ADR		X	1	
CAMECO CORPORATION	X		1	
CANADIAN NATIONAL RAILWAY COMPANY	X		1	
CANON INC SPONS ADR		X	1	
CARDIOME PHARMA CORP		X	1	
CELESTICA INC COM	X		3	
CEMEX S A SPONS ADR PART CER	X		1	
CHICAGO BRIDGE & IRON CO N V COM	X		1	
CHICAGO BRIDGE & IRON CO N V COM		X	1	
CHINA MOBILE HK LTD SPON ADR #451		X	1	

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COLUMN 1

COLUMN 2

COLUMN 3

COLUMN 4

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)
CHINA YUCHAI INTERNATIONAL LIMITED	COMMON STOCK	G21082105	2
CNOOC LTD -ADR	COMMON STOCK	126132109	23
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	250
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	210
CREDIT SUISSE GROUP SPONSORED ADR	COMMON STOCK	225401108	5
DAIMLER CHRYSLER AG	COMMON STOCK	D1668R123	28
DAIMLER CHRYSLER AG	COMMON STOCK	D1668R123	130
DEUTSCHE TELEKOM AG SPONSORED ADR	COMMON STOCK	251566105	6
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	203
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	4
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	32
DR REDDYS LABS LTD ADR	COMMON STOCK	256135203	31
DRDGOLD LTD ADR	COMMON STOCK	26152H103	9
DUSA PHARMACEUTICALS INCORPORATED	COMMON STOCK	266898105	14
ELAN CORP PLC SPONS ADR	COMMON STOCK	284131208	4
ENCANA CORP	COMMON STOCK	292505104	168
ENDESA S A SPONSORED ADR	COMMON STOCK	29258N107	124
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	5
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	76
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	4
FALCONBRIDGE LTD	COMMON STOCK	306104100	70
FALCONBRIDGE LTD	COMMON STOCK	306104100	21
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	15
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	36
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	4218
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	1570
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	13
FOSTER WHEELER LTD	COMMON STOCK	G36535139	2410
FOSTER WHEELER LTD	COMMON STOCK	G36535139	51
FOSTER WHEELER LTD	COMMON STOCK	G36535139	666
FRONTLINE LTD	COMMON STOCK	G3682E127	67
GALLAHER GROUP PLC SPON ADR	COMMON STOCK	363595109	181
GALLAHER GROUP PLC SPON ADR	COMMON STOCK	363595109	135
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	889
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1700
GOLD FIELDS LIMITED ADR	COMMON STOCK	38059T106	5
GOLDCORP INC	COMMON STOCK	380956409	29
GOLDEN STAR RESOURCES LTD	COMMON STOCK	38119T104	13
GROUPE DANONE SPONS ADR	COMMON STOCK	399449107	26
GRUPO TELEVISIA SA SPONS ADR	COMMON STOCK	40049J206	8
HARMONY GOLD MINING SPON ADR	COMMON STOCK	413216300	39
HELLENIC TELECOMMUNICATIONS ORG ADR	COMMON STOCK	423325307	1
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	109
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	107
HUANENG POWER INTL- SPONS ADR	COMMON STOCK	443304100	73
HURRAY HOLDING CO LTD	COMMON STOCK	447773102	45
ICICI BANK LIMITED SPONSORED ADR	COMMON STOCK	45104G104	8
IMPERIAL TOBACCO GROUP ADR	COMMON STOCK	453142101	3
INFOSYS TECHNOLOGIES LTDSPON ADR	COMMON STOCK	456788108	16
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	22
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	205
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	483
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	22
KNIGHTSBRIDGE TANKERS LTD	COMMON STOCK	G5299G106	13
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON STOCK	500472303	15
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON STOCK	500472303	17

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COLUMN 1 -----  NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7	VOT
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SO	
CHINA YUCHAI INTERNATIONAL LIMITED	X		1		2
CNOOC LTD -ADR		X	1		3
COOPER INDUSTRIES LTD CL A	X		1		28
COOPER INDUSTRIES LTD CL A		X	1		24
CREDIT SUISSE GROUP SPONSORED ADR		X	1		
DAIMLER CHRYSLER AG	X		1		4
DAIMLER CHRYSLER AG		X	1		14
DEUTSCHE TELEKOM AG SPONSORED ADR		X	1		3
DIAGEO PLC SPONSORED ADR	X		1		31
DIAGEO PLC SPONSORED ADR		X	1		
DIAGEO PLC SPONSORED ADR	X		3		5
DR REDDYS LABS LTD ADR	X		1		10
DRDGOLD LTD ADR	X		1		60
DUSA PHARMACEUTICALS INCORPORATED		X	1		20
ELAN CORP PLC SPONS ADR	X		1		3
ENCANA CORP		X	1		36
ENDESA S A SPONSORED ADR	X		1		38
ENERPLUS RESOURCES FUND	X		1		1
ENERPLUS RESOURCES FUND		X	1		15
ENI SPA-SPONS ADR		X	1		
FALCONBRIDGE LTD	X		1		20
FALCONBRIDGE LTD		X	1		6
FLEXTRONICS INTL LTD	X		1		14
FLEXTRONICS INTL LTD		X	1		34
FORDING CANADIAN COAL TRUST	X		1		1088
FORDING CANADIAN COAL TRUST		X	1		337
FORDING CANADIAN COAL TRUST	X		3		3
FOSTER WHEELER LTD	X		1		497
FOSTER WHEELER LTD		X	1		10
FOSTER WHEELER LTD	X		3		113
FRONTLINE LTD	X		1		20
GALLAHER GROUP PLC SPON ADR	X		1		31
GALLAHER GROUP PLC SPON ADR		X	1		22
GLAXOSMITHKLINE PLC ADR	X		1		169
GLAXOSMITHKLINE PLC ADR		X	1		257
GOLD FIELDS LIMITED ADR	X		1		2
GOLDCORP INC	X		1		10
GOLDEN STAR RESOURCES LTD	X		1		40
GROUPE DANONE SPONS ADR		X	1		10
GRUPO TELEVISIA SA SPONS ADR		X	1		4
HARMONY GOLD MINING SPON ADR	X		1		24
HELLENIC TELECOMMUNICATIONS ORG ADR	X		1		
HSBC HOLDINGS PLC SPON ADR	X		1		12
HSBC HOLDINGS PLC SPON ADR		X	1		12
HUANENG POWER INTL- SPONS ADR		X	1		26
HURRAY HOLDING CO LTD	X		1		52
ICICI BANK LIMITED SPONSORED ADR	X		1		3
IMPERIAL TOBACCO GROUP ADR		X	1		
INFOSYS TECHNOLOGIES LTDSPON ADR	X		1		2
ING GROEP NV SPONSORED ADR		X	1		5

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INGERSOLL-RAND COMPANY LTD-A	X		1	48
INGERSOLL-RAND COMPANY LTD-A		X	1	115
KINROSS GOLD CORPORATION	X		1	19
KNIGHTSBRIDGE TANKERS LTD	X		1	5
KONINKLIJKE PHILIPS ELEC N V NY SHR	X		1	4
KONINKLIJKE PHILIPS ELEC N V NY SHR		X	1	5

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)
LAN AIRLINES SA SPON ADR	COMMON STOCK	501723100	47
LLOYDS TSB GROUP PLC ADR	COMMON STOCK	539439109	4
MAGNA INTL INC CL A	COMMON STOCK	559222401	45
MAGNA INTL INC CL A	COMMON STOCK	559222401	11
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1023
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	67
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	2
MATSUSHITA ELEC IND SPON ADR	COMMON STOCK	576879209	11
MAX RE CAPITAL LIMITED	COMMON STOCK	G6052F103	4
MI DEVELOPMENTS INC	COMMON STOCK	55304X104	21
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	7352
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1247
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1074
NAM TAI ELECTRONICS INCORPORATED	COMMON STOCK	629865205	73
NAM TAI ELECTRONICS INCORPORATED	COMMON STOCK	629865205	11
NATIONAL AUSTRALIA BK LTD	COMMON STOCK	632525408	67
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	24
NOBLE CORPORATION	COMMON STOCK	G65422100	188
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	1183
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	363
NOMURA HLDGS INC	COMMON STOCK	65535H208	4
NORTEL NETWORKS CORP	COMMON STOCK	656568102	13
NORTEL NETWORKS CORP	COMMON STOCK	656568102	2
NOVARTIS AG ADR	COMMON STOCK	66987V109	5780
NOVARTIS AG ADR	COMMON STOCK	66987V109	602
NOVARTIS AG ADR	COMMON STOCK	66987V109	1482
NOVELIS INC	COMMON STOCK	67000X106	6
ON TRACK INNOVATIONS LTD	COMMON STOCK	M8791A109	68
PARTNERRE LTD	COMMON STOCK	G6852T105	70
PETRO-CANADA	COMMON STOCK	71644E102	76
PETFUND ENERGY TRUST	COMMON STOCK	71648W108	35
PRIMWEST ENERGY TRUST	COMMON STOCK	741930309	17
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	45
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	19
RADA ELECTRONIC INDUSTRIES LTD	COMMON STOCK	M81863108	1
RADVISION LTD	COMMON STOCK	M81869105	68
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	43
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	8

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REUTERS GROUP PLC SPONS ADR	COMMON STOCK	76132M102	30
REXAM PLC	COMMON STOCK	761655406	29
ROYAL BK CANADA	COMMON STOCK	780087102	42
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	285
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	3869
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	3544
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	349
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	11
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	34
SAN PAOLO IMI SPA SPONSORED ADR	COMMON STOCK	799175104	3
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	71
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	64
SAP AG SPONS ADR	COMMON STOCK	803054204	433
SAP AG SPONS ADR	COMMON STOCK	803054204	65
SAP AG SPONS ADR	COMMON STOCK	803054204	530
SASOL LTD SPONS-ADR	COMMON STOCK	803866300	38
SCHERING AG-ADR	COMMON STOCK	806585204	4
SCHLUMBERGER LTD	COMMON STOCK	806857108	12211

COLUMN 1 ----- NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 ----- VOT
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	
LAN AIRLINES SA SPON ADR	X		1	12
LLOYDS TSB GROUP PLC ADR		X	1	1
MAGNA INTL INC CL A	X		1	6
MAGNA INTL INC CL A		X	1	1
MANULIFE FINANCIAL CORP	X		1	162
MANULIFE FINANCIAL CORP		X	1	10
MARVEL TECHNOLOGY GROUP LTD	X		1	
MATSUSHITA ELEC IND SPON ADR	X		1	5
MAX RE CAPITAL LIMITED	X		1	1
MI DEVELOPMENTS INC		X	1	6
NABORS INDUSTRIES LTD	X		1	1011
NABORS INDUSTRIES LTD		X	1	167
NABORS INDUSTRIES LTD	X		3	126
NAM TAI ELECTRONICS INCORPORATED	X		1	32
NAM TAI ELECTRONICS INCORPORATED		X	1	
NATIONAL AUSTRALIA BK LTD		X	1	5
NISSAN MTR LTD SPONSORED ADR	X		1	10
NOBLE CORPORATION	X		1	23
NOKIA CORP SPONSORED ADR	X		1	571
NOKIA CORP SPONSORED ADR		X	1	167
NOMURA HLDGS INC		X	1	1
NORTEL NETWORKS CORP	X		1	44
NORTEL NETWORKS CORP		X	1	7
NOVARTIS AG ADR	X		1	1012
NOVARTIS AG ADR		X	1	82
NOVARTIS AG ADR	X		3	217
NOVELIS INC		X	1	2
ON TRACK INNOVATIONS LTD	X		1	54
PARTNERRE LTD		X	1	11
PETRO-CANADA		X	1	16
PETROFUND ENERGY TRUST		X	1	16

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PRIMEWEST ENERGY TRUST		X	1	6
PROVIDENT ENERGY TRUST UNITS	X		1	40
PROVIDENT ENERGY TRUST UNITS		X	1	17
RADA ELECTRONIC INDUSTRIES LTD	X		1	6
RADVISION LTD	X		1	38
REPSOL YPF SA SPON ADR	X		1	15
RESEARCH IN MOTION LIMITED	X		1	1
REUTERS GROUP PLC SPONS ADR	X		1	7
REXAM PLC	X		1	6
ROYAL BK CANADA		X	1	5
ROYAL CARIBBEAN CRUISES LTD	X		1	67
ROYAL DUTCH SHELL PLC-ADR A	X		1	617
ROYAL DUTCH SHELL PLC-ADR A		X	1	529
ROYAL DUTCH SHELL PLC-ADR A	X		3	50
ROYAL DUTCH SHELL PLC-ADR B	X		1	1
ROYAL DUTCH SHELL PLC-ADR B		X	1	5
SAN PAOLO IMI SPA SPONSORED ADR		X	1	
SANOFI-AVENTIS ADR	X		1	15
SANOFI-AVENTIS ADR		X	1	13
SAP AG SPONS ADR	X		1	79
SAP AG SPONS ADR		X	1	12
SAP AG SPONS ADR	X		3	97
SASOL LTD SPONS-ADR		X	1	10
SCHERING AG-ADR		X	1	
SCHLUMBERGER LTD	X		1	963

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COLUMN 1 -----	COLUMN 2 -----	COLUMN 3 -----	COLUMN 4 -----
NAME OF ISSUER -----	TITLE OF CLASS -----	CUSIP -----	VALUE (X \$1,000) -----
SCHLUMBERGER LTD	COMMON STOCK	806857108	5450
SCHLUMBERGER LTD	COMMON STOCK	806857108	599
SCOTTISH POWER PLC ADR	COMMON STOCK	81013T705	54
SCOTTISH POWER PLC ADR	COMMON STOCK	81013T705	30
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	2284
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	157
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	960
SHIP FINANCE INTL LTD	COMMON STOCK	G81075106	2
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	4
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	55
STATOIL ASA SPONSORED ADR	COMMON STOCK	85771P102	3
STMICROELECTRONICS N V	COMMON STOCK	861012102	15
STOLT OFFSHORE S A SPONSORED ADR	COMMON STOCK	861567105	113
STORA ENSO OYJ SPONSORED ADR	COMMON STOCK	86210M106	23
SUN LIFE FINL INC	COMMON STOCK	866796105	147
SUNCOR ENERGY INC	COMMON STOCK	867229106	42
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	66
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	181
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	36

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TALISMAN ENERGY INC	COMMON STOCK	87425E103	54
TD BANKNORTH INC	COMMON STOCK	87235A101	13
TD BANKNORTH INC	COMMON STOCK	87235A101	101
TDC A/S SPONSORED ADR	COMMON STOCK	87236N102	3
TELE CENTRO OESTE CELULAR PARTIC ADR	COMMON STOCK	87923P105	38
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	3
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	55
TELECOMUNICACOES DE SAO PAULO SA ADR	COMMON STOCK	87929A102	2
TELEFONAKTIEBOLAGET LM ERICSSON ADR	COMMON STOCK	294821608	16
TELEFONAKTIEBOLAGET LM ERICSSON ADR	COMMON STOCK	294821608	61
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	98
TELEFONOS DE MEXICO SP ADR A	COMMON STOCK	879403707	98
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	169
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	49
TELSTRA CORP-ADR	COMMON STOCK	87969N204	1
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	595
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	180
TOMMY HILFIGER CORP	COMMON STOCK	G8915Z102	13
TORONTO-DOMINION BANK	COMMON STOCK	891160509	12
TORONTO-DOMINION BANK	COMMON STOCK	891160509	79
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	3
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	7
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	16
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	33
TRANSCANADA CORP	COMMON STOCK	89353D107	9
TSAKOS ENERGY NAVIAGATION LTD	COMMON STOCK	G9108L108	5
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	769
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	3794
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	27
UBS AG	COMMON STOCK	H8920M855	194
UBS AG	COMMON STOCK	H8920M855	6
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	56
UNILEVER NV NY SHARES	COMMON STOCK	904784709	430
UNILEVER NV NY SHARES	COMMON STOCK	904784709	299
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	4
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	46
VIVENDI UNIVERSAL SA SPONSORED ADR	COMMON STOCK	92851S204	2

COLUMN 1 ----- NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 ----- OTHER -----	VOT ----- SOLE -----
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS		
SCHLUMBERGER LTD		X	1	410	
SCHLUMBERGER LTD	X		3	17	
SCOTTISH POWER PLC ADR	X		1	13	
SCOTTISH POWER PLC ADR		X	1	7	
SEAGATE TECHNOLOGY	X		1	828	
SEAGATE TECHNOLOGY		X	1	31	
SEAGATE TECHNOLOGY	X		3	325	
SHIP FINANCE INTL LTD	X		1		
SIEMENS A G SPONSORED ADR		X	1		
SONY CORP - SPONSORED ADR		X	1	12	
STATOIL ASA SPONSORED ADR	X		1	1	
STMICROELECTRONICS N V	X		1	8	

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STOLT OFFSHORE S A SPONSORED ADR	X		1	73
STORA ENSO OYJ SPONSORED ADR		X	1	15
SUN LIFE FINL INC	X		1	34
SUNCOR ENERGY INC	X		1	5
SYNERON MEDICAL LTD	X		1	22
TAIWAN SEMICONDUCTOR SPON ADR	X		1	170
TAIWAN SEMICONDUCTOR SPON ADR		X	1	23
TALISMAN ENERGY INC	X		1	10
TD BANKNORTH INC	X		1	4
TD BANKNORTH INC		X	1	34
TDC A/S SPONSORED ADR		X	1	1
TELE CENTRO OESTE CELULAR PARTIC ADR	X		1	30
TELECOM NEW ZEALAND SPON ADR	X		1	1
TELECOM NEW ZEALAND SPON ADR		X	1	20
TELECOMUNICACOES DE SAO PAULO SA ADR		X	1	1
TELEFONAKTIEBOLAGET LM ERICSSON ADR	X		1	4
TELEFONAKTIEBOLAGET LM ERICSSON ADR		X	1	16
TELEFONICA S A SPONSORED ADR	X		1	20
TELEFONOS DE MEXICO SP ADR A	X		1	43
TELEFONOS DE MEXICO SP ADR L	X		1	75
TELEFONOS DE MEXICO SP ADR L		X	1	2
TELSTRA CORP-ADR		X	1	1
TEVA PHARMACEUTICAL SPONS ADR	X		1	144
TEVA PHARMACEUTICAL SPONS ADR		X	1	42
TOMMY HILFIGER CORP	X		1	8
TORONTO-DOMINION BANK	X		1	2
TORONTO-DOMINION BANK		X	1	14
TOTAL SA SPONSORED ADR	X		1	
TOTAL SA SPONSORED ADR		X	1	
TOYOTA MOTOR CORP SPON ADR	X		1	1
TOYOTA MOTOR CORP SPON ADR		X	1	3
TRANSCANADA CORP		X	1	3
TSAKOS ENERGY NAVIAGATION LTD	X		1	1
TYCO INTERNATIONAL LTD	X		1	158
TYCO INTERNATIONAL LTD		X	1	1376
TYCO INTERNATIONAL LTD	X		3	6
UBS AG	X		1	17
UBS AG		X	1	
ULTRA PETROLEUM CORP	X		1	9
UNILEVER NV NY SHARES	X		1	62
UNILEVER NV NY SHARES		X	1	43
UNILEVER PLC SPONSORED ADR	X		1	
UNILEVER PLC SPONSORED ADR		X	1	11
VIVENDI UNIVERSAL SA SPONSORED ADR		X	1	

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COLUMN 1

COLUMN 2

COLUMN 3

COLUMN 4

NAME OF ISSUER

TITLE OF CLASS

CUSIP

VALUE  
(X \$1,000)



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VODAFONE GROUP PLC SPONSORED ADR	COMMON STOCK	92857W100	1024
VODAFONE GROUP PLC SPONSORED ADR	COMMON STOCK	92857W100	618
VODAFONE GROUP PLC SPONSORED ADR	COMMON STOCK	92857W100	63
VOLVO AB SPONS ADR B	COMMON STOCK	928856400	28
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	2207
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	139
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	368
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON STOCK	G9618E107	59
XL CAPITAL LTD CL A	COMMON STOCK	G98255105	29

SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S 200664

A. COMMON STOCK

RIGHTS AND WARRANTS

FOSTER WHEELER LTD WARRANTS 9/24/07	COMMON STOCK	G36535113	0
MIRANT CORP-W/I-CW11 1/03/11	COMMON STOCK	60467R118	2
MIRANT CORP-W/I-CW11 1/03/11	COMMON STOCK	60467R118	1
NORTHWESTERN CORP WARRANTS 11/01/07	COMMON STOCK	668074115	5

SUBTOTALS FOR RIGHTS AND WARRANTS 8

A. COMMON STOCK

REAL ESTATE INVESTMENT TRUSTS

AMERICAN FINANCIAL REALTY TRUST	COMMON STOCK	02607P305	47
ANNALY MTGE MANAGEMENT INC (REIT)	COMMON STOCK	035710409	6
ANTHRACITE CAPITAL INC COM	COMMON STOCK	037023108	23
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	9
ARCHSTONE- SMITH TRUST (REIT)	COMMON STOCK	039583109	228
ARCHSTONE- SMITH TRUST (REIT)	COMMON STOCK	039583109	184
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	99
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	700
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	364
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	67
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	72
COMMERCIAL NET LEASE REALTY (REIT)	COMMON STOCK	202218103	16
CORP OFFICE PROPERTIES TR (REIT)	COMMON STOCK	22002T108	69
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	60
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	38
DUKE REALTY CORP	COMMON STOCK	264411505	140
DUKE REALTY CORP	COMMON STOCK	264411505	129
EDUCATION REALTY TRUST INC REIT	COMMON STOCK	28140H104	55
EQUITY OFFICE PROPERTIES TR (REIT)	COMMON STOCK	294741103	675
EQUITY OFFICE PROPERTIES TR (REIT)	COMMON STOCK	294741103	828
EQUITY ONE INCORPORATED	COMMON STOCK	294752100	39
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	185
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	85
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	105

COLUMN 1

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NAME OF ISSUER

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COLUMN 6

INVESTMENT AUTHORITY COLUMN 7 VO

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SHARED - SHARED - OTHER  
SOLE DEFINED OTHER MANAGERS SOL

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VODAFONE GROUP PLC SPONSORED ADR

X

1

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VODAFONE GROUP PLC SPONSORED ADR		X	1	28
VODAFONE GROUP PLC SPONSORED ADR	X		3	
VOLVO AB SPONS ADR B		X	1	
WEATHERFORD INTL LTD BERMUDA	X		1	48
WEATHERFORD INTL LTD BERMUDA		X	1	3
WEATHERFORD INTL LTD BERMUDA	X		3	8
WHITE MOUNTAINS INSURANCE GROUP LTD	X		1	
XL CAPITAL LTD CL A		X	1	
SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S				3404
A. COMMON STOCK				
RIGHTS AND WARRANTS				
FOSTER WHEELER LTD WARRANTS 9/24/07	X		1	
MIRANT CORP-W/I-CW11 1/03/11	X		1	
MIRANT CORP-W/I-CW11 1/03/11		X	1	
NORTHWESTERN CORP WARRANTS 11/01/07	X		1	
SUBTOTALS FOR RIGHTS AND WARRANTS				1
A. COMMON STOCK				
REAL ESTATE INVESTMENT TRUSTS				
AMERICAN FINANCIAL REALTY TRUST	X		1	N
ANNALY MTGE MANAGEMENT INC (REIT)		X	1	N
ANTHRACITE CAPITAL INC COM	X		1	N
APARTMENT INVT & MGMT CL A		X	1	N
ARCHSTONE- SMITH TRUST (REIT)	X		1	N
ARCHSTONE- SMITH TRUST (REIT)		X	1	N
AVALONBAY COMMUNITIES INC	X		1	N
BOSTON PROPERTIES INC (REIT)	X		1	N
BOSTON PROPERTIES INC (REIT)		X	1	N
BRANDYWINE REALTY TRUST (REIT)	X		1	N
CAMDEN PROPERTY TRUST (REIT)	X		1	N
COMMERCIAL NET LEASE REALTY (REIT)		X	1	N
CORP OFFICE PROPERTIES TR (REIT)	X		1	N
CROSS TIMBERS ROYALTY TRUST	X		1	N
DEV DIVERSIFIED RLTY CORP	X		1	N
DEV DIVERSIFIED RLTY CORP		X	1	N
DUKE REALTY CORP	X		1	N
DUKE REALTY CORP		X	1	N
EDUCATION REALTY TRUST INC REIT		X	1	N
EQUITY OFFICE PROPERTIES TR (REIT)	X		1	N
EQUITY OFFICE PROPERTIES TR (REIT)		X	1	N
EQUITY ONE INCORPORATED	X		1	N
EQUITY RESIDENTIAL (REIT)	X		1	N
EQUITY RESIDENTIAL (REIT)		X	1	N
FEDERAL REALTY INV TR (REIT)	X		1	N

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COLUMN 1

COLUMN 2

COLUMN 3

COLUMN 4

VALUE

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NAME OF ISSUER -----	TITLE OF CLASS -----	CUSIP -----	(X \$1,000) -----
FIRST INDUSTRIAL REALTY TR (REIT)	COMMON STOCK	32054K103	12
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	191
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	24
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	81
HEALTH CARE PROPERTY (REIT)	COMMON STOCK	421915109	70
HEALTH CARE REIT INC	COMMON STOCK	42217K106	38
HEALTHCARE REALTY TRUST INC (REIT)	COMMON STOCK	421946104	76
HEALTHCARE REALTY TRUST INC (REIT)	COMMON STOCK	421946104	7
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	18
HIGHWOODS PROPERTIES (REIT)	COMMON STOCK	431284108	17
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	194
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	485
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON STOCK	44106M102	9
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON STOCK	44106M102	13
HOST MARRIOTT CORP NEW COM	COMMON STOCK	44107P104	3
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	2
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	14
IMPAC MORTGAGE HOLDINGS INC (REIT)	COMMON STOCK	45254P102	2
ISTAR FINL INC COM	COMMON STOCK	45031U101	57
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	25
LASALLE HOTEL PROP REIT	COMMON STOCK	517942108	4
LEXINGTON CORP PROPERTIES TR (REIT)	COMMON STOCK	529043101	26
LIBERTY PROPERTY TRUST (REIT)	COMMON STOCK	531172104	5
MACK CALI RLTY CORP	COMMON STOCK	554489104	10
MILLS CORP COM	COMMON STOCK	601148109	45
MILLS CORP COM	COMMON STOCK	601148109	11
MORTGAGEIT HOLDINGS INC	COMMON STOCK	61915Q108	54
NATIONWIDE HEALTH PROPERTIES (REIT)	COMMON STOCK	638620104	32
NEW PLAN EXCEL REALTY TR (REIT)	COMMON STOCK	648053106	31
NEW PLAN EXCEL REALTY TR (REIT)	COMMON STOCK	648053106	109
NOVASTAR FINANCIAL INCORPORATED	COMMON STOCK	669947400	84
OPTEUM INC	COMMON STOCK	68384A100	1
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	67
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	13
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	38
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	7
PROLOGIS (REIT)	COMMON STOCK	743410102	28
RAIT INVESTMENT TRUST	COMMON STOCK	749227104	14
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	76
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	9
SAUL CENTERS INCORPORATED	COMMON STOCK	804395101	44
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON STOCK	81721M109	2
SHURGARD STORAGE CENTERS INC CL A	COMMON STOCK	82567D104	20
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	1761
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	1443
SPIRIT FINANCE CORP-REITS	COMMON STOCK	848568309	31
TANGER FACTORY OUTLET CENTERS INC	COMMON STOCK	875465106	7
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	496
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	149
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	26
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	233
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	49
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON STOCK	917286205	54
W P CAREY & CO LLC	COMMON STOCK	92930Y107	7
W P CAREY & CO LLC	COMMON STOCK	92930Y107	134
WASHINGTON REAL ESTATE INVT (REIT)	COMMON STOCK	939653101	190

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COLUMN 1 -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7	VOTI
NAME OF ISSUER -----	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	
FIRST INDUSTRIAL REALTY TR (REIT)	X		1		N.A.
GENERAL GROWTH PTYS INC	X		1		N.A.
GENERAL GROWTH PTYS INC		X	1		N.A.
GLADSTONE COMMERCIAL CORP	X		1		N.A.
HEALTH CARE PROPERTY (REIT)	X		1		N.A.
HEALTH CARE REIT INC		X	1		N.A.
HEALTHCARE REALTY TRUST INC (REIT)	X		1		N.A.
HEALTHCARE REALTY TRUST INC (REIT)		X	1		N.A.
HERSHA HOSPITALITY TRUST	X		1		N.A.
HIGHWOODS PROPERTIES (REIT)		X	1		N.A.
HOME PROPERTIES INC (REIT)	X		1		N.A.
HOME PROPERTIES INC (REIT)		X	1		N.A.
HOSPITALITY PROPERTIES TRUST (REIT)	X		1		N.A.
HOSPITALITY PROPERTIES TRUST (REIT)		X	1		N.A.
HOST MARRIOTT CORP NEW COM	X		1		N.A.
HRPT PROPERTIES TRUST (REIT)	X		1		N.A.
HRPT PROPERTIES TRUST (REIT)		X	1		N.A.
IMPAC MORTGAGE HOLDINGS INC (REIT)		X	1		N.A.
ISTAR FINL INC COM	X		1		N.A.
KIMCO REALTY CORP (REIT)		X	1		N.A.
LASALLE HOTEL PROP REIT	X		1		N.A.
LEXINGTON CORP PROPERTIES TR (REIT)		X	1		N.A.
LIBERTY PROPERTY TRUST (REIT)		X	1		N.A.
MACK CALI RLTY CORP	X		1		N.A.
MILLS CORP COM	X		1		N.A.
MILLS CORP COM		X	1		N.A.
MORTGAGEIT HOLDINGS INC		X	1		N.A.
NATIONWIDE HEALTH PROPERTIES (REIT)		X	1		N.A.
NEW PLAN EXCEL REALTY TR (REIT)	X		1		N.A.
NEW PLAN EXCEL REALTY TR (REIT)		X	1		N.A.
NOVASTAR FINANCIAL INCORPORATED		X	1		N.A.
OPTEUM INC	X		1		N.A.
PENN ESTATE INV TR (REIT)	X		1		N.A.
PENN ESTATE INV TR (REIT)		X	1		N.A.
PLUM CREEK TIMBER CO INC	X		1		N.A.
PLUM CREEK TIMBER CO INC		X	1		N.A.
PROLOGIS (REIT)	X		1		N.A.
RAIT INVESTMENT TRUST		X	1		N.A.
RECKSON ASSOCS RLTY CORP	X		1		N.A.
REDWOOD TRUST INC-REIT	X		1		N.A.
SAUL CENTERS INCORPORATED	X		1		N.A.
SENIOR HOUSING PROPERTIES TR (REIT)		X	1		N.A.
SHURGARD STORAGE CENTERS INC CL A	X		1		N.A.
SIMON PROPERTY GRP INC (REIT)	X		1		N.A.
SIMON PROPERTY GRP INC (REIT)		X	1		N.A.
SPIRIT FINANCE CORP-REITS		X	1		N.A.
TANGER FACTORY OUTLET CENTERS INC		X	1		N.A.
THORNBURG MTG INC (REIT)	X		1		N.A.
THORNBURG MTG INC (REIT)		X	1		N.A.
UNITED DOMINION REALTY TRUST (REIT)	X		1		N.A.
UNITED DOMINION REALTY TRUST (REIT)		X	1		N.A.
UNITED DOMINION REALTY TRUST (REIT)	X		3		N.A.

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URSTADT BIDDLE PPTYS INC CL A (REIT)		X	1	N.A.
W P CAREY & CO LLC	X		1	N.A.
W P CAREY & CO LLC		X	1	N.A.
WASHINGTON REAL ESTATE INVT (REIT)	X		1	N.A.

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COLUMN 1 -----	COLUMN 2 -----	COLUMN 3 -----	COLUMN 4 -----
NAME OF ISSUER -----	TITLE OF CLASS -----	CUSIP -----	VALUE (X \$1,000) -----
WASHINGTON REAL ESTATE INVT (REIT)	COMMON STOCK	939653101	22
WEINGARTEN REALTY INVESTORS (REIT)	COMMON STOCK	948741103	41
SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS			10934
*SUMMARY PAGE FOR A. COMMON STOCK *			
MINOR ASSET TYPE			
43 DOMESTIC COMMON STOCKS			3160684
44 FOREIGN COMMON STOCK/ADR'S			200664
46 RIGHTS AND WARRANTS			8
47 REAL ESTATE INVESTMENT TRUSTS			10934
*SUBTOTALS*			3372290
B. PREFERRED STOCK			
DOMESTIC PREFERRED STOCKS			
CHEVY CHASE BANK 8% SERIES C PFD	PREFERRED STOCK	166779207	1534
QUANTA CAPITAL HOLDINGS PFD A 10.25%	PREFERRED STOCK	G7313F114	501
SAUL CENTERS PFD 8.0% SERIES	PREFERRED STOCK	804395200	237
SUBTOTALS FOR DOMESTIC PREFERRED STOCKS			2272
FOREIGN PREFERRED STOCKS			
ROYAL BANK SCOTLAND PFD 6.4% SER M	PREFERRED STOCK	780097796	50
ROYAL BANK SCOTLAND PFD 7.875% SER K	PREFERRED STOCK	780097820	10
ROYAL BANK SCOTLAND PLC ADR PFD E	PREFERRED STOCK	780097705	13
SUBTOTALS FOR FOREIGN PREFERRED STOCKS			73
B. PREFERRED STOCK			
CONVERTIBLE PREFERRED STOCKS			
FORD MOTOR CAP TR II PFD CONV 6.50%	PREFERRED STOCK	345395206	6
FORD MOTOR CAP TR II PFD CONV 6.50%	PREFERRED STOCK	345395206	5
GLENBOROUGH REALTY TR 7.75% CONV PFD	PREFERRED STOCK	37803P204	19
SCHERING- PLOUGH CV PFD 6.0% 09/14/07	PREFERRED STOCK	806605606	39
TEXTRON INC PFD CV \$1.40 SER B	PREFERRED STOCK	883203309	67
TRUSTSTREET PPTYS PFD CONV 7.72%	PREFERRED STOCK	898404207	2
TRUSTSTREET PPTYS PFD CONV 7.72%	PREFERRED STOCK	898404207	2
AES TRUST III 6.75% CV PREFERRED	PREFERRED STOCK	00808N202	1236
CHUBB CORP CONV 7.00% PREFERRED	PREFERRED STOCK	171232507	2244
CONSTELLATION BRANDS 5.75% 09/01/06	PREFERRED STOCK	21036P306	1066

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COLUMN 1 -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7	V
NAME OF ISSUER -----	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SO	
WASHINGTON REAL ESTATE INVT (REIT)		X	1		
WEINGARTEN REALTY INVESTORS (REIT)	X		1		
SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS					
*SUMMARY PAGE FOR A. COMMON STOCK *					
MINOR ASSET TYPE					
43 DOMESTIC COMMON STOCKS					7073
44 FOREIGN COMMON STOCK/ADR'S					340
46 RIGHTS AND WARRANTS					
47 REAL ESTATE INVESTMENT TRUSTS					
*SUBTOTALS*					7414
B. PREFERRED STOCK					
DOMESTIC PREFERRED STOCKS					
CHEVY CHASE BANK 8% SERIES C PFD	X		2		
QUANTA CAPITAL HOLDINGS PFD A 10.25%	X		2		
SAUL CENTERS PFD 8.0% SERIES	X		2		
SUBTOTALS FOR DOMESTIC PREFERRED STOCKS					
FOREIGN PREFERRED STOCKS					
ROYAL BANK SCOTLAND PFD 6.4% SER M	X		1		
ROYAL BANK SCOTLAND PFD 7.875% SER K		X	1		
ROYAL BANK SCOTLAND PLC ADR PFD E		X	1		
SUBTOTALS FOR FOREIGN PREFERRED STOCKS					
B. PREFERRED STOCK					
CONVERTIBLE PREFERRED STOCKS					
FORD MOTOR CAP TR II PFD CONV 6.50%	X		1		
FORD MOTOR CAP TR II PFD CONV 6.50%		X	1		
GLENBOROUGH REALTY TR 7.75% CONV PFD	X		1		
SCHERING- PLOUGH CV PFD 6.0% 09/14/07		X	1		
TEXTRON INC PFD CV \$1.40 SER B	X		1		
TRUSTSTREET PPTYS PFD CONV 7.72%	X		1		
TRUSTSTREET PPTYS PFD CONV 7.72%	X		3		
AES TRUST III 6.75% CV PREFERRED	X		2		
CHUBB CORP CONV 7.00% PREFERRED	X		2		
CONSTELLATION BRANDS 5.75% 09/01/06	X		2		

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COLUMN 1 -----	COLUMN 2 -----	COLUMN 3 -----	COLUMN 4 -----
NAME OF ISSUER -----	TITLE OF CLASS -----	CUSIP -----	VALUE (X \$1,000) -----
LUCENT TECH CAP 7.75% CV PFD	PREFERRED STOCK	549462307	581
METLIFE INC PFD CONV 6.375% 8/15/08	PREFERRED STOCK	59156R702	3305
SUBTOTALS FOR CONVERTIBLE PREFERRED STOCKS			8572
B. PREFERRED STOCK			
GLOBAL EQUITY MUTUAL FUNDS			
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	13
ING GLOBAL EQUITY DIV & PREM OPPT FD	PREFERRED STOCK	45684E107	22
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	2
SUBTOTALS FOR GLOBAL EQUITY MUTUAL FUNDS			37
B. PREFERRED STOCK			
INTL EQUITY MUTUAL FUNDS			
ASA BERMUDA LTD	PREFERRED STOCK	G3156P103	65
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	584
NICHOLAS- APPLGATE INTL & PREM	PREFERRED STOCK	65370C108	15
SUBTOTALS FOR INTL EQUITY MUTUAL FUNDS			664
B. PREFERRED STOCK			
BALANCED MUTUAL FUND			
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	27
JOHN HANCOCK PATRIOT GLOBAL DIV FD	PREFERRED STOCK	41013G103	12
SUBTOTALS FOR BALANCED MUTUAL FUND			39
B. PREFERRED STOCK			
CLOSED END EQUITY MUTUAL FUND			
AIM SELECT REAL ESTATE INCOME FD	PREFERRED STOCK	00888R107	42
BLACKROCK DIVIDEND ACHIEVERS TRUST	PREFERRED STOCK	09250N107	88
BRAZIL FUND INCORPORATED	PREFERRED STOCK	105759104	4
CALAMOS STRATEGIC TOT RET FD	PREFERRED STOCK	128125101	7
COHEN & STEERS ADVANTAGE INC RLTY FD	PREFERRED STOCK	19247W102	23
COHEN & STEERS QUALITY INC RLTY FD	PREFERRED STOCK	19247L106	88
COHEN & STEERS SELECT UTILITY FD	PREFERRED STOCK	19248A109	21
CORNERSTONE STRATEGIC VALUE FUND	PREFERRED STOCK	21924B104	1
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	4
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	195

COLUMN 1 -----	COLUMN 6 -----	COLUMN 7 -----	VOTI -----
NAME OF ISSUER -----	INVESTMENT AUTHORITY	OTHER	MANAGERS SOLE
	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS SOLE

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LUCENT TECH CAP 7.75% CV PFD	X		2	N.A.
METLIFE INC PFD CONV 6.375% 8/15/08	X		2	N.A.
SUBTOTALS FOR CONVERTIBLE PREFERRED STOCKS				N.A.
B. PREFERRED STOCK				
GLOBAL EQUITY MUTUAL FUNDS				
ABERDEEN AUSTRALIA EQUITY FUND		X	1	N.A.
ING GLOBAL EQUITY DIV & PREM OPPT FD		X	1	N.A.
TEMPLETON DRAGON FUND INC	X		1	N.A.
SUBTOTALS FOR GLOBAL EQUITY MUTUAL FUNDS				N.A.
B. PREFERRED STOCK				
INTL EQUITY MUTUAL FUNDS				
ASA BERMUDA LTD	X		1	N.A.
ISHARES MSCI EAFE INDEX FD	X		1	N.A.
NICHOLAS- APPLGATE INTL & PREM		X	1	N.A.
SUBTOTALS FOR INTL EQUITY MUTUAL FUNDS				N.A.
B. PREFERRED STOCK				
BALANCED MUTUAL FUND				
APOLLO INVESTMENT CORPORATION	X		1	N.A.
JOHN HANCOCK PATRIOT GLOBAL DIV FD		X	1	N.A.
SUBTOTALS FOR BALANCED MUTUAL FUND				N.A.
B. PREFERRED STOCK				
CLOSED END EQUITY MUTUAL FUND				
AIM SELECT REAL ESTATE INCOME FD	X		1	N.A.
BLACKROCK DIVIDEND ACHIEVERS TRUST	X		1	N.A.
BRAZIL FUND INCORPORATED	X		1	N.A.
CALAMOS STRATEGIC TOT RET FD		X	1	N.A.
COHEN & STEERS ADVANTAGE INC RLTY FD		X	1	N.A.
COHEN & STEERS QUALITY INC RLTY FD	X		1	N.A.
COHEN & STEERS SELECT UTILITY FD	X		1	N.A.
CORNERSTONE STRATEGIC VALUE FUND	X		1	N.A.
DNP SELECT INCOME FUND INC	X		1	N.A.
DNP SELECT INCOME FUND INC		X	1	N.A.

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COLUMN 1

COLUMN 2

COLUMN 3

COLUMN 4

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NAME OF ISSUER

TITLE OF CLASS

CUSIP

VALUE  
(X \$1,000)

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EATON VANCE TAX-ADVANTAGED DVD INC  
EATON VANCE TAX-ADVANTAGED DVD INC  
EVERGREEN INCOME ADV FD  
FIDUCIARY/CLAYMORE MLP OPPOR FD

PREFERRED STOCK 27828G107  
PREFERRED STOCK 27828G107  
PREFERRED STOCK 30023Y105  
PREFERRED STOCK 31647Q106

30  
93  
28  
2



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GABELLI EQUITY TRUST	PREFERRED STOCK	362397101	19
GABELLI GLOBAL MULTIMEDIA TR	PREFERRED STOCK	36239Q109	1
GABELLI UTILITY TRUST	PREFERRED STOCK	36240A101	5
HANCOCK JOHN TAX-ADVANTAGED DIV FD	PREFERRED STOCK	41013V100	6
INDIA FUND	PREFERRED STOCK	454089103	122
ING PRIME RATE TR	PREFERRED STOCK	44977W106	14
ISHARES DJ SELECT DIVIDEND INDEX FD	PREFERRED STOCK	464287168	66
ISHARES DJ SELECT DIVIDEND INDEX FD	PREFERRED STOCK	464287168	16
ISHARES DJ US BASIC MATERIALS SEC FD	PREFERRED STOCK	464287838	35
ISHARES DJ US TOTAL MARKET	PREFERRED STOCK	464287846	44
ISHARES DOW JONES US UTIL SECT	PREFERRED STOCK	464287697	29
ISHARES MSCI EMERGING MARKETS INDEX	PREFERRED STOCK	464287234	73
ISHARES RUSSELL 1000 INDEX FD	PREFERRED STOCK	464287622	4481
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	1657
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	20
ISHARES S&P EUROPE 350 INDEX FD	PREFERRED STOCK	464287861	187
ISHARES S&P MIDCAP 400 BARRA GRWTH I	PREFERRED STOCK	464287606	403
ISHARES S&P MIDCAP 400 INDEX FD	PREFERRED STOCK	464287507	662
ISHARES S&P MIDCAP 400/BARRA VAL IND	PREFERRED STOCK	464287705	296
ISHARES S&P SMALLCAP 600 BARRA GRWTH	PREFERRED STOCK	464287887	474
ISHARES S&P SMALLCAP 600 BARRA VAL I	PREFERRED STOCK	464287879	210
ISHARES S&P SMALLCAP 600 INDEX FD	PREFERRED STOCK	464287804	777
ISHARES S&P SMALLCAP 600 INDEX FD	PREFERRED STOCK	464287804	301
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	1705
ISHARES S&P 500/BARRA GRWTH INDEX FD	PREFERRED STOCK	464287309	736
JOHN HANCOCK PATRIOT PFD DIVIDEND FD	PREFERRED STOCK	41013J107	29
NUVEEN EQUITY PREMIUM INCOME	PREFERRED STOCK	6706ER101	9
POWERSHARES DYNAMIC OIL & GAS	PREFERRED STOCK	73935X625	10
RYDEX RUSSELL TOP 50 ETF	PREFERRED STOCK	78355W205	501
SALOMON BROTHERS FUND	PREFERRED STOCK	795477108	39
SOURCE CAPITAL INC	PREFERRED STOCK	836144105	3
TEMPLETON EMERGING MKTS FD	PREFERRED STOCK	880191101	17
TEMPLETON EMERGING MKTS INC FD-DE	PREFERRED STOCK	880192109	26
TRI-CONTINENTAL CORP	PREFERRED STOCK	895436103	2
VANGUARD EMERGING MKTS VIPER	PREFERRED STOCK	922042858	13
VANGUARD ENERGY VIPERS	PREFERRED STOCK	92204A306	43
VANGUARD MATERIALS VIPERS	PREFERRED STOCK	92204A801	16
VANGUARD TOTAL STOCK MARKET VIPERS	PREFERRED STOCK	922908769	362
SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUND			14035

B. PREFERRED STOCK

INTL FIXED INCOME MUTUAL FUND			
SALOMON BROS GLOBAL HIGH INC FD		79550G102	25

SUBTOTALS FOR INTL FIXED INCOME MUTUAL FUNDS 25

B. PREFERRED STOCK

COLUMN 1 ----- NAME OF ISSUER -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 VOTI -----
	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS SOLE	
EATON VANCE TAX-ADVANTAGED DVD INC	X		1	N.A.

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EATON VANCE TAX-ADVANTAGED DVD INC		X	1	N.A.
EVERGREEN INCOME ADV FD	X		1	N.A.
FIDUCIARY/CLAYMORE MLP OPPOR FD	X		1	N.A.
GABELLI EQUITY TRUST	X		1	N.A.
GABELLI GLOBAL MULTIMEDIA TR	X		1	N.A.
GABELLI UTILITY TRUST	X		1	N.A.
HANCOCK JOHN TAX-ADVANTAGED DIV FD	X		1	N.A.
INDIA FUND	X		1	N.A.
ING PRIME RATE TR	X		1	N.A.
ISHARES DJ SELECT DIVIDEND INDEX FD	X		1	N.A.
ISHARES DJ SELECT DIVIDEND INDEX FD		X	1	N.A.
ISHARES DJ US BASIC MATERIALS SEC FD	X		1	N.A.
ISHARES DJ US TOTAL MARKET	X		1	N.A.
ISHARES DOW JONES US UTIL SECT	X		1	N.A.
ISHARES MSCI EMERGING MARKETS INDEX		X	1	N.A.
ISHARES RUSSELL 1000 INDEX FD		X	1	N.A.
ISHARES RUSSELL 2000 INDEX FD	X		1	N.A.
ISHARES RUSSELL 2000 INDEX FD		X	1	N.A.
ISHARES S&P EUROPE 350 INDEX FD		X	1	N.A.
ISHARES S&P MIDCAP 400 BARRA GRWTH I	X		1	N.A.
ISHARES S&P MIDCAP 400 INDEX FD	X		1	N.A.
ISHARES S&P MIDCAP 400/BARRA VAL IND	X		1	N.A.
ISHARES S&P SMALLCAP 600 BARRA GRWTH	X		1	N.A.
ISHARES S&P SMALLCAP 600 BARRA VAL I	X		1	N.A.
ISHARES S&P SMALLCAP 600 INDEX FD	X		1	N.A.
ISHARES S&P SMALLCAP 600 INDEX FD		X	1	N.A.
ISHARES S&P 500 INDEX FD	X		1	N.A.
ISHARES S&P 500/BARRA GRWTH INDEX FD	X		1	N.A.
JOHN HANCOCK PATRIOT PFD DIVIDEND FD		X	1	N.A.
NUVEEN EQUITY PREMIUM INCOME	X		1	N.A.
POWERSHARES DYNAMIC OIL & GAS		X	1	N.A.
RYDEX RUSSELL TOP 50 ETF		X	1	N.A.
SALOMON BROTHERS FUND	X		1	N.A.
SOURCE CAPITAL INC	X		1	N.A.
TEMPLETON EMERGING MKTS FD		X	1	N.A.
TEMPLETON EMERGING MKTS INC FD-DE		X	1	N.A.
TRI-CONTINENTAL CORP		X	1	N.A.
VANGUARD EMERGING MKTS VIPER		X	1	N.A.
VANGUARD ENERGY VIPERS		X	1	N.A.
VANGUARD MATERIALS VIPERS	X		1	N.A.
VANGUARD TOTAL STOCK MARKET VIPERS		X	1	N.A.
 SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUND				N.A.
 B. PREFERRED STOCK				
INTL FIXED INCOME MUTUAL FUND				
SALOMON BROS GLOBAL HIGH INC FD	X		1	N.A.
 SUBTOTALS FOR INTL FIXED INCOME MUTUAL FUNDS				N.A.
 B. PREFERRED STOCK				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)
CLOSED-END NON-TAXABLE INCOME			
APEX MUNICIPAL FUND	PREFERRED STOCK	037580107	10
APEX MUNICIPAL FUND	PREFERRED STOCK	037580107	20
BLACKROCK INSD MUNI TERM TR	PREFERRED STOCK	092474105	19
BLACKROCK INSD MUNI 2008 TERM TR	PREFERRED STOCK	09247K109	12
BLACKROCK MUN TARGET TRM TR	PREFERRED STOCK	09247M105	23
BLACKROCK NY INS MUNI 2008 TERM TR	PREFERRED STOCK	09247L107	11
DREYFUS MUNICIPAL INCOME FUND	PREFERRED STOCK	26201R102	64
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	243
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	158
DWS MUNICIPAL INCOME TRUST	PREFERRED STOCK	23338M106	16
DWS STRATEGIC MUNICIPAL INCOME TRUST	PREFERRED STOCK	23338T101	19
EATON VANCE MUNICIPAL INCOME TRUST	PREFERRED STOCK	27826U108	76
EATON VANCE PA MUNI INC TR	PREFERRED STOCK	27826T101	147
MANAGED MUNICIPALS PORTFOLIO INC	PREFERRED STOCK	561662107	11
MORGAN STAN DEAN QUALITY MUN INC TR	PREFERRED STOCK	61745P734	21
MORGAN STANLEY INSD MUNI INCOME TR	PREFERRED STOCK	61745P791	41
MORGAN STANLEY MUNI INC OPP TR II	PREFERRED STOCK	61745P445	18
MORGAN STANLEY QUALITY MUNI INVST	PREFERRED STOCK	61745P668	23
MUNICIPAL HIGH INCOME FD INC	PREFERRED STOCK	626214100	15
MUNICIPAL HIGH INCOME FD INC	PREFERRED STOCK	626214100	16
MUNIHANCED FUND INC	PREFERRED STOCK	626243109	21
MUNIHANCED FUND INC	PREFERRED STOCK	626243109	22
MUNIHOLDINGS NEW JERSEY INSD FD INC	PREFERRED STOCK	625936109	47
MUNIHOLDINGS NY INSURED FD	PREFERRED STOCK	625931100	45
MUNIYIELD CALIF INSD FUND INC	PREFERRED STOCK	62629L104	45
MUNIYIELD FUND INC	PREFERRED STOCK	626299101	15
MUNIYIELD FUND INC	PREFERRED STOCK	626299101	5
MUNIYIELD NEW YORK INSURED FD	PREFERRED STOCK	626301105	22
MUNIYIELD PENNSYLVANIA INSURED FD	PREFERRED STOCK	62630V109	26
MUNIYIELD QUALITY FUND II	PREFERRED STOCK	62630T104	87
NUVEEN DIV ADVANTAGE MUN FD 2	PREFERRED STOCK	67070F100	37
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	6
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	69
NUVEEN INVT QUALITY MUNI FD	PREFERRED STOCK	67062E103	24
NUVEEN INVT QUALITY MUNI FD	PREFERRED STOCK	67062E103	5
NUVEEN MARYLAND DIVIDEND ADV MUN FD	PREFERRED STOCK	67069R107	26
NUVEEN MD DIV ADVANTAGE MUN FD 2	PREFERRED STOCK	67070V105	61
NUVEEN MUNI MARKET OPPORTUNITY FD	PREFERRED STOCK	67062W103	26
NUVEEN MUNI MARKET OPPORTUNITY FD	PREFERRED STOCK	67062W103	220
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	10
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	165
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	65
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	50
NUVEEN NY INVT QUALITY MUN FD	PREFERRED STOCK	67062X101	42
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	181
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	234
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	73
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	47
NUVEEN PERFORMANCE PLUS MUNI FD	PREFERRED STOCK	67062P108	40
NUVEEN PREM INC MUN FD 4	PREFERRED STOCK	6706K4105	6
NUVEEN PREM INC MUN FD 4	PREFERRED STOCK	6706K4105	21
NUVEEN PREMIER INSD MUNI INC FD	PREFERRED STOCK	670987106	6
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	7

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COLUMN 1 -----	COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 VOTI
NAME OF ISSUER -----	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE
CLOSED-END NON-TAXABLE INCOME				
APEX MUNICIPAL FUND	X		1	N.A.
APEX MUNICIPAL FUND		X	1	N.A.
BLACKROCK INSD MUNI TERM TR	X		1	N.A.
BLACKROCK INSD MUNI 2008 TERM TR	X		1	N.A.
BLACKROCK MUN TARGET TRM TR	X		1	N.A.
BLACKROCK NY INS MUNI 2008 TERM TR	X		1	N.A.
DREYFUS MUNICIPAL INCOME FUND		X	1	N.A.
DREYFUS STRATEGIC MUN BD FD	X		1	N.A.
DREYFUS STRATEGIC MUN BD FD		X	1	N.A.
DWS MUNICIPAL INCOME TRUST		X	1	N.A.
DWS STRATEGIC MUNICIPAL INCOME TRUST	X		1	N.A.
EATON VANCE MUNICIPAL INCOME TRUST		X	1	N.A.
EATON VANCE PA MUNI INC TR		X	1	N.A.
MANAGED MUNICIPALS PORTFOLIO INC		X	1	N.A.
MORGAN STAN DEAN QUALITY MUN INC TR		X	1	N.A.
MORGAN STANLEY INSD MUNI INCOME TR		X	1	N.A.
MORGAN STANLEY MUNI INC OPP TR II		X	1	N.A.
MORGAN STANLEY QUALITY MUNI INVST		X	1	N.A.
MUNICIPAL HIGH INCOME FD INC	X		1	N.A.
MUNICIPAL HIGH INCOME FD INC		X	1	N.A.
MUNIHANCED FUND INC	X		1	N.A.
MUNIHANCED FUND INC		X	1	N.A.
MUNIHOLDINGS NEW JERSEY INSD FD INC		X	1	N.A.
MUNIHOLDINGS NY INSURED FD		X	1	N.A.
MUNIYIELD CALIF INSD FUND INC		X	1	N.A.
MUNIYIELD FUND INC	X		1	N.A.
MUNIYIELD FUND INC		X	1	N.A.
MUNIYIELD NEW YORK INSURED FD		X	1	N.A.
MUNIYIELD PENNSYLVANIA INSURED FD		X	1	N.A.
MUNIYIELD QUALITY FUND II		X	1	N.A.
NUVEEN DIV ADVANTAGE MUN FD 2		X	1	N.A.
NUVEEN INSD MUNI OPPORTUNITY		X	1	N.A.
NUVEEN INSD QUALITY MUN FD	X		1	N.A.
NUVEEN INVT QUALITY MUNI FD	X		1	N.A.
NUVEEN INVT QUALITY MUNI FD		X	1	N.A.
NUVEEN MARYLAND DIVIDEND ADV MUN FD	X		1	N.A.
NUVEEN MD DIV ADVANTAGE MUN FD 2	X		1	N.A.
NUVEEN MUNI MARKET OPPORTUNITY FD	X		1	N.A.
NUVEEN MUNI MARKET OPPORTUNITY FD		X	1	N.A.
NUVEEN MUNICIPAL ADVANTAGE FD	X		1	N.A.
NUVEEN MUNICIPAL ADVANTAGE FD		X	1	N.A.
NUVEEN MUNICIPAL VALUE FUND	X		1	N.A.
NUVEEN MUNICIPAL VALUE FUND		X	1	N.A.
NUVEEN NY INVT QUALITY MUN FD		X	1	N.A.
NUVEEN PA INVT QUALITY MUN FD	X		1	N.A.
NUVEEN PA INVT QUALITY MUN FD		X	1	N.A.
NUVEEN PA PREM INCOME MUN FD 2	X		1	N.A.
NUVEEN PA PREM INCOME MUN FD 2		X	1	N.A.
NUVEEN PERFORMANCE PLUS MUNI FD		X	1	N.A.

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NUVEEN PREM INC MUN FD 4	X		1	N.A.
NUVEEN PREM INC MUN FD 4		X	1	N.A.
NUVEEN PREMIER INSD MUNI INC FD	X		1	N.A.
NUVEEN QUALITY INCOME MUNI FD	X		1	N.A.

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COLUMN 1 -----	COLUMN 2 -----	COLUMN 3 -----	COLUMN 4 -----
NAME OF ISSUER -----	TITLE OF CLASS -----	CUSIP -----	VALUE (X \$1,000) -----
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	3
NUVEEN SELECT QUALITY MUN FD	PREFERRED STOCK	670973106	6
NUVEEN SELECT TAX FREE INC III	PREFERRED STOCK	67063X100	28
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	1
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72200W106	47
PIMCO MUNICIPAL INCOME FUND III	PREFERRED STOCK	72201A103	20
PUTNAM MANAGED MUNICIPAL INCOME TR	PREFERRED STOCK	746823103	71
SALOMON BROS MUNI PTR FD	PREFERRED STOCK	794916106	19
SELIGMAN SELECT MUNICIPAL FD	PREFERRED STOCK	816344105	10
VAN KAMPEN MUNICIPAL OPPORTUNITY TR	PREFERRED STOCK	920935103	113
VAN KAMPEN PENN VALUE MUNI INCOME TR	PREFERRED STOCK	92112T108	233
VAN KAMPEN PENN VALUE MUNI INCOME TR	PREFERRED STOCK	92112T108	494
VAN KAMPEN TR FOR INV GR MUNICIPALS	PREFERRED STOCK	920929106	86
VAN KAMPEN TRUST INSURED MUNICIPAL	PREFERRED STOCK	920928108	8
VK ADVANTAGE MUNI INCOME TR II	PREFERRED STOCK	92112K107	12
SUBTOTALS FOR CLOSED-END NON-TAXABLE INCOME			3870
B. PREFERRED STOCK			
CLOSED-END FIXED INCOME			
ACM INCOME FUND	PREFERRED STOCK	000912105	15
AMERICAN SELECT PORTFOLIO	PREFERRED STOCK	029570108	16
AMERICAN STRATEGIC INCOME II	PREFERRED STOCK	030099105	20
AMERICAN STRATEGIC INCOME III FD	PREFERRED STOCK	03009T101	18
BANCROFT FUND LTD	PREFERRED STOCK	059695106	1
CALAMOS CONV & HIGH INC FD	PREFERRED STOCK	12811P108	43
DEBT STRATEGIES FUND INC	PREFERRED STOCK	24276Q109	96
DIVERSIFIED INC STRAT PTF	PREFERRED STOCK	255251100	5
DREYFUS HIGH YIELD STRATEGIES FD	PREFERRED STOCK	26200S101	8
DUFF & PHELPS UTIL & CORP BOND FD	PREFERRED STOCK	26432K108	18
EATON VANCE LTD DURATION INC FD	PREFERRED STOCK	27828H105	41
EATON VANCE SR FLOATING RATE FD	PREFERRED STOCK	27828Q105	44
FRANKLIN TEMPLETON LTD DUR INC TR	PREFERRED STOCK	35472T101	21
FRANKLIN UNIVERSAL TRUST	PREFERRED STOCK	355145103	26
HIGH INCOME OPPORTUNITY FD INC	PREFERRED STOCK	42967Q105	14
ISHARES LEHMAN UST INF PR S	PREFERRED STOCK	464287176	124
JOHN HANCOCK INC SEC TRUST	PREFERRED STOCK	410123103	3
JOHN HANCOCK INVESTORS TRUST	PREFERRED STOCK	410142103	5
JOHN HANCOCK PFD INC FD II	PREFERRED STOCK	41013X106	26
JOHN HANCOCK PFD INC FD III	PREFERRED STOCK	41021P103	8

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MFS INTERMEDIATE INCOME TRUST	PREFERRED STOCK	55273C107	62
MFS SPECIAL VALUE TRUST	PREFERRED STOCK	55274E102	22
MONTGOMERY ST INCOME SECS INC	PREFERRED STOCK	614115103	79
MORGAN STANLEY EMERGING MKTS DEBT FD	PREFERRED STOCK	61744H105	16
MORGAN STANLEY GLOBAL OPP BD FD	PREFERRED STOCK	61744R103	31
MORGAN STANLEY GOVT INC TRST	PREFERRED STOCK	61745P106	26
MORGAN STANLEY HIGH YLD FD INC	PREFERRED STOCK	61744M104	2
MORGAN STANLEY HIGH YLD FD INC	PREFERRED STOCK	61744M104	16
NEW AMERICAN HIGH INCOME FD INC CE	PREFERRED STOCK	641876107	7
NUVEEN PFD & CONV INCOME FD II	PREFERRED STOCK	67073D102	23
NUVEEN PFD & CONV INCOME FD II	PREFERRED STOCK	67073D102	6
NUVEEN PFD & CVRT INCOME FUND	PREFERRED STOCK	67073B106	19

COLUMN 1  
-----

COLUMN 6  
INVESTMENT AUTHORITY    COLUMN 7 VOTI  
-----

NAME OF ISSUER -----	SHARED - SHARED - OTHER			SOLE	
	SOLE	DEFINED	OTHER		MANAGERS
NUVEEN QUALITY INCOME MUNI FD			X	1	N.A.
NUVEEN SELECT QUALITY MUN FD			X	1	N.A.
NUVEEN SELECT TAX FREE INC III	X			1	N.A.
PIMCO MUNICIPAL INCOME FUND	X			1	N.A.
PIMCO MUNICIPAL INCOME FUND II			X	1	N.A.
PIMCO MUNICIPAL INCOME FUND III	X			1	N.A.
PUTNAM MANAGED MUNICIPAL INCOME TR			X	1	N.A.
SALOMON BROS MUNI PTR FD	X			1	N.A.
SELIGMAN SELECT MUNICIPAL FD			X	1	N.A.
VAN KAMPEN MUNICIPAL OPPORTUNITY TR			X	1	N.A.
VAN KAMPEN PENN VALUE MUNI INCOME TR	X			1	N.A.
VAN KAMPEN PENN VALUE MUNI INCOME TR			X	1	N.A.
VAN KAMPEN TR FOR INV GR MUNICIPALS			X	1	N.A.
VAN KAMPEN TRUST INSURED MUNICIPAL	X			1	N.A.
VK ADVANTAGE MUNI INCOME TR II	X			1	N.A.
SUBTOTALS FOR CLOSED-END NON-TAXABLE INCOME					N.A.

B. PREFERRED STOCK					
CLOSED-END FIXED INCOME					
ACM INCOME FUND			X	1	N.A.
AMERICAN SELECT PORTFOLIO	X			1	N.A.
AMERICAN STRATEGIC INCOME II	X			1	N.A.
AMERICAN STRATEGIC INCOME III FD	X			1	N.A.
BANCROFT FUND LTD	X			1	N.A.
CALAMOS CONV & HIGH INC FD			X	1	N.A.
DEBT STRATEGIES FUND INC	X			1	N.A.
DIVERSIFIED INC STRAT PTF	X			1	N.A.
DREYFUS HIGH YIELD STRATEGIES FD			X	1	N.A.
DUFF & PHELPS UTIL & CORP BOND FD			X	1	N.A.
EATON VANCE LTD DURATION INC FD	X			1	N.A.
EATON VANCE SR FLOATING RATE FD	X			1	N.A.
FRANKLIN TEMPLETON LTD DUR INC TR			X	1	N.A.
FRANKLIN UNIVERSAL TRUST			X	1	N.A.
HIGH INCOME OPPORTUNITY FD INC	X			1	N.A.
ISHARES LEHMAN UST INF PR S	X			1	N.A.
JOHN HANCOCK INC SEC TRUST			X	1	N.A.

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JOHN HANCOCK INVESTORS TRUST		X	1	N.A.
JOHN HANCOCK PFD INC FD II	X		1	N.A.
JOHN HANCOCK PFD INC FD III	X		1	N.A.
MFS INTERMEDIATE INCOME TRUST		X	1	N.A.
MFS SPECIAL VALUE TRUST		X	1	N.A.
MONTGOMERY ST INCOME SECS INC	X		1	N.A.
MORGAN STANLEY EMERGING MKTS DEBT FD	X		1	N.A.
MORGAN STANLEY GLOBAL OPP BD FD	X		1	N.A.
MORGAN STANLEY GOVT INC TRST	X		1	N.A.
MORGAN STANLEY HIGH YLD FD INC	X		1	N.A.
MORGAN STANLEY HIGH YLD FD INC		X	1	N.A.
NEW AMERICAN HIGH INCOME FD INC CE		X	1	N.A.
NUVEEN PFD & CONV INCOME FD II	X		1	N.A.
NUVEEN PFD & CONV INCOME FD II		X	1	N.A.
NUVEEN PFD & CVRT INCOME FUND	X		1	N.A.

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COLUMN 1

COLUMN 2

COLUMN 3

COLUMN 4

NAME OF ISSUER

TITLE OF CLASS

CUSIP

VALUE  
(X \$1,000)

NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	56
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED STOCK	67072W101	92
PIMCO CORPORATE INCOME FUND	PREFERRED STOCK	72200U100	11
PIMCO RCM STRAT GLOBAL GOVT	PREFERRED STOCK	72200X104	18
PUTNAM MANAGED HIGH YIELD TRUST	PREFERRED STOCK	746819101	23
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	1
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	2
TEMPLETON GLOBAL INCOME FUND-DE	PREFERRED STOCK	880198106	358
WESTERN ASSET INCOME FUND	PREFERRED STOCK	95766T100	21

SUBTOTALS FOR CLOSED-END FIXED INCOME 1443

\*SUMMARY PAGE FOR B. PREFERRED STOCK \*  
MINOR ASSET TYPE

49 DOMESTIC PREFERRED STOCKS	2272
50 FOREIGN PREFERRED STOCKS	73
51 CONVERTIBLE PREFERRED STOCKS	8572
60 GLOBAL EQUITY MUTUAL FUNDS	37
61 INTL EQUITY MUTUAL FUNDS	664
62 BALANCED MUTUAL FUND	39
63 CLOSED END EQUITY MUTUAL FUND	14035
64 INTL FIXED INCOME MUTUAL FUNDS	25
65 CLOSED-END NON-TAXABLE INCOME	3870
68 CLOSED-END FIXED INCOME	1443

\*SUBTOTALS\* 31030

C. OTHER  
MUNICIPAL UITS

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MFS MUN INCOME TR SH BEN INT	UIT	552738106	14
SUBTOTALS FOR MUNICIPAL UITs			14
C. OTHER EQUITY UITs			
EQUITY INCOME FUND-AT&T SHARES UIT	UIT	294700703	52
SUBTOTALS FOR EQUITY UITs			52
C. OTHER PARTNERSHIPS			
FERRELLGAS PARTNERS LP	PARTNERSHIP	315293100	212
SUBTOTALS FOR PARTNERSHIPS			212

COLUMN 1	COLUMN 6			COLUMN 7	VOTI
-----	INVESTMENT AUTHORITY	-----	-----	-----	-----
NAME OF ISSUER	SHARED - SOLE	SHARED - OTHER	OTHER MANAGERS	SOLE	
-----	DEFINED	-----	-----	-----	
NUVEEN QUALITY PFD INCOME FD 2	X		1	N.A.	
NUVEEN QUALITY PFD INCOME FD 3		X	1	N.A.	
PIMCO CORPORATE INCOME FUND	X		1	N.A.	
PIMCO RCM STRAT GLOBAL GOVT	X		1	N.A.	
PUTNAM MANAGED HIGH YIELD TRUST		X	1	N.A.	
PUTNAM PREMIER INCOME TRUST	X		1	N.A.	
PUTNAM PREMIER INCOME TRUST		X	1	N.A.	
TEMPLETON GLOBAL INCOME FUND-DE	X		1	N.A.	
WESTERN ASSET INCOME FUND		X	1	N.A.	
SUBTOTALS FOR CLOSED-END FIXED INCOME				N.A.	
*SUMMARY PAGE FOR B. PREFERRED STOCK *					
MINOR ASSET TYPE					
49 DOMESTIC PREFERRED STOCKS					N.A.
50 FOREIGN PREFERRED STOCKS					N.A.
51 CONVERTIBLE PREFERRED STOCKS					N.A.
60 GLOBAL EQUITY MUTUAL FUNDS					N.A.
61 INTL EQUITY MUTUAL FUNDS					N.A.
62 BALANCED MUTUAL FUND					N.A.
63 CLOSED END EQUITY MUTUAL FUND					N.A.
64 INTL FIXED INCOME MUTUAL FUNDS					N.A.
65 CLOSED-END NON-TAXABLE INCOME					N.A.
68 CLOSED-END FIXED INCOME					N.A.
*SUBTOTALS*				N.A.	
C. OTHER MUNICIPAL UITs					
MFS MUN INCOME TR SH BEN INT	X		1	N.A.	
SUBTOTALS FOR MUNICIPAL UITs				N.A.	



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C. OTHER  
EQUITY UITS

EQUITY INCOME FUND-AT&T SHARES UIT

X 1 N.A.

SUBTOTALS FOR EQUITY UITS

N.A.

C. OTHER  
PARTNERSHIPS  
FERRELLGAS PARTNERS LP

X 1 N.A.

SUBTOTALS FOR PARTNERSHIPS

N.A.

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COLUMN 1

COLUMN 2 COLUMN 3 COLUMN 4

NAME OF ISSUER

TITLE OF CLASS CUSIP VALUE (X \$1,000)

\*SUMMARY PAGE FOR C. OTHER \*  
MINOR ASSET TYPE  
70 MUNICIPAL UITS  
72 EQUITY UITS  
88 PARTNERSHIPS

14  
52  
212

\*SUBTOTALS\*

278

\*\*SUMMARY PAGE FOR: M & T BANK (SERVICE BUREAU)\*\*  
CATEGORY  
A. COMMON STOCK  
B. PREFERRED STOCK  
C. OTHER  
\*\*GRAND TOTALS\*\*

3372290 7  
31030  
278  
3403598 7

COLUMN 1

COLUMN 6  
INVESTMENT AUTHORITY COLUMN 7

NAME OF ISSUER

SHARED - SHARED - OTHER  
SOLE DEFINED OTHER MANAGERS

\*SUMMARY PAGE FOR C. OTHER \*  
MINOR ASSET TYPE  
70 MUNICIPAL UITS  
72 EQUITY UITS  
88 PARTNERSHIPS

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\*SUBTOTALS\*

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

A. COMMON STOCK

B. PREFERRED STOCK

C. OTHER

\*\*GRAND TOTALS\*\*

7414

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