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M&T BANK CORP
Form 13F-HR
May 17, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03/31/2004

Check here if Amendment Amendment Number :

This Amendment is a restatement

Institutional Investment Manager Filing this Report :

Name : M & T Bank Corporation
Address : ONE M & T PLAZA
BUFFALO, NY 14240

13F File Number : 28-267

The 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 parts 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, and Date of Signing : /s/ Mark Czarnecki M&T Bank, 05/17/04

1 M & T BANK 05/17/04

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).)

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X 1,000)	SHARES OR SHA PRINCIAL AMOUNT
A. COMMON STOCK				
DOMESTIC COMMON STOCKS				
1800FLOWERS.COM INC	COMMON STOCK	68243Q106	21	2149
3 COM CORP COM	COMMON STOCK	885535104	5	650
3 COM CORP COM	COMMON STOCK	885535104	66	9400
3M CO	COMMON STOCK	88579Y101	10116	123567
3M CO	COMMON STOCK	88579Y101	16816	205394
3M Co.	COMMON STOCK	88579Y101	1449	17700
3M COMPANY	COMMON STOCK	88579Y101	211	6075
7-Eleven, Inc.	COMMON STOCK	817826209	798	52600
8X8 INC	COMMON STOCK	282914100	1	400
99 CENTS ONLY STORES COM	COMMON STOCK	65440K106	105	4300
aaiPharma, Inc.	COMMON STOCK	00252W104	26	3900
ABBOTT LABORATORIES	COMMON STOCK	002824100	11850	288327
ABBOTT LABORATORIES	COMMON STOCK	002824100	7186	174850
ABBOTT LABORATORIES	COMMON STOCK	002824100	2155	52425
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	7	200
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	92	2720
ABM INDUSTRIES INCORPORATED	COMMON STOCK	000957100	7	400
ABM INDUSTRIES INCORPORATED	COMMON STOCK	000957100	22	1200
ACADIA REALTY TRUST (REIT)	COMMON STOCK	004239109	37	2650
Accenture Ltd.- Bermuda	COMMON STOCK	G1150G111	11601	467775
ACCREDO HEALTH INC COM	COMMON STOCK	00437V104	295	7730
ACE CASH EXPRESS INCORPORATED	COMMON STOCK	004403101	121	4000
ACTEL CORPORATION	COMMON STOCK	004934105	37	1620
Action Performance Cos., Inc.	COMMON STOCK	004933107	208	13600
Active Power, Inc.	COMMON STOCK	00504W100	88	27400
ACTIVISION INC COM NEW	COMMON STOCK	004930202	56	3510
ACTUANT CORP CL A NEW	COMMON STOCK	00508X203	263	6700
ACUITY BRANDS INC	COMMON STOCK	00508Y102	21	900
ACXIOM CORP	COMMON STOCK	005125109	264	12000
ADAPTEC INC	COMMON STOCK	00651F108	187	21350
ADC TELECOMMUNICATIONS INC COM	COMMON STOCK	000886101	12	4150
ADC TELECOMMUNICATIONS INC COM	COMMON STOCK	000886101	38	13000
ADOBE SYS INC COM	COMMON STOCK	00724F101	14	350
ADOBE SYS INC COM	COMMON STOCK	00724F101	368	9365
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	00724F101	588	14950
ADOLOR CORP COM	COMMON STOCK	00724X102	12	775
ADVANCED DIGITAL INFORMATION CORP	COMMON STOCK	007525108	173	15200
ADVANCED FIBRE COMMUNICATION	COMMON STOCK	00754A105	378	17100
ADVANCED MEDICAL OPTICS	COMMON STOCK	00763M108	238	9740
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	114	7050
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	3	200
ADVANTA CORPORATION CLASS B	COMMON STOCK	007942204	149	9015
ADVANTAGE MARKETING SYSTEMS INC	COMMON STOCK	00756G209	36	7000
ADVENT SOFTWARE INC	COMMON STOCK	007974108	22	1200
Advent Software, Inc.	COMMON STOCK	007974108	520	27800
ADVO INCORPORATED	COMMON STOCK	007585102	213	6600
AEROPOSTALE INC	COMMON STOCK	007865108	44	1225
AES CORP COM	COMMON STOCK	00130H105	43	5000

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AES CORP COM	COMMON STOCK	00130H105	19	2280	S
AES CORPORATION	COMMON STOCK	00130H105	3077	360675	S
AETHER SYSTEMS INCORPORATED	COMMON STOCK	00808V105	5	1100	S
AETNA INC NEW COM	COMMON STOCK	00817Y108	564	6281	S
AETNA INC NEW COM	COMMON STOCK	00817Y108	304	3390	S
Aetna, Inc.	COMMON STOCK	00817Y108	1193	13300	S
Affiliated Computer Services, Inc., Class A	COMMON STOCK	008190100	1059	20400	S

COLUMN 1 NAME OF ISSUER	COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
		SOLE	SHARED	OTHER
A. COMMON STOCK				
DOMESTIC COMMON STOCKS				
1800FLOWERS.COM INC	1	0	0	2149
3 COM CORP COM	1	650	0	0
3 COM CORP COM	1	1100	0	8300
3M CO	1	123167	0	400
3M CO	1	156369	0	49025
3M Co.	3	17700	0	0
3M COMPANY	2	6075	0	0
7-Eleven, Inc.	3	52600	0	0
8X8 INC	1	400	0	0
99 CENTS ONLY STORES COM	1	0	0	4300
aaiPharma, Inc.	3	3900	0	0
ABBOTT LABORATORIES	1	288212	0	115
ABBOTT LABORATORIES	1	121833	0	53017
ABBOTT LABORATORIES	2	52425	0	0
ABERCROMBIE & FITCH CO CL A	1	200	0	0
ABERCROMBIE & FITCH CO CL A	1	500	0	2220
ABM INDUSTRIES INCORPORATED	1	400	0	0
ABM INDUSTRIES INCORPORATED	1	0	0	1200
ACADIA REALTY TRUST (REIT)	1	0	0	2650
Accenture Ltd.- Bermuda	3	467775	0	0
ACCREDO HEALTH INC COM	1	0	0	7730
ACE CASH EXPRESS INCORPORATED	1	4000	0	0
ACTEL CORPORATION	1	0	0	1620
Action Performance Cos., Inc.	3	13600	0	0
Active Power, Inc.	3	27400	0	0
ACTIVISION INC COM NEW	1	0	0	3510
ACTUANT CORP CL A NEW	1	0	0	6700
ACUITY BRANDS INC	1	0	0	900
ACXIOM CORP	1	0	0	12000
ADAPTEC INC	1	0	0	21350
ADC TELECOMMUNICATIONS INC COM	1	4150	0	0
ADC TELECOMMUNICATIONS INC COM	1	12000	0	1000
ADOBE SYS INC COM	1	350	0	0
ADOBE SYS INC COM	1	640	0	8725
ADOBE SYSTEMS INCORPORATED	2	14950	0	0
ADOLOR CORP COM	1	0	0	775
ADVANCED DIGITAL INFORMATION CORP	1	0	0	15200
ADVANCED FIBRE COMMUNICATION	1	0	0	17100
ADVANCED MEDICAL OPTICS	1	140	0	9600
ADVANCED MICRO DEVICES INC COM	1	7050	0	0
ADVANCED MICRO DEVICES INC COM	1	200	0	0
ADVANTA CORPORATION CLASS B	1	2261	0	6754
ADVANTAGE MARKETING SYSTEMS INC	1	0	0	7000

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ADVENT SOFTWARE INC	1	0	0	1200
Advent Software, Inc.	3	27800	0	0
ADVO INCORPORATED	1	0	0	6600
AEROPOSTALE INC	1	0	0	1225
AES CORP COM	1	5000	0	0
AES CORP COM	1	2280	0	0
AES CORPORATION	2	360675	0	0
AETHER SYSTEMS INCORPORATED	1	1100	0	0
AETNA INC NEW COM	1	6281	0	0
AETNA INC NEW COM	1	300	0	3090
Aetna, Inc.	3	13300	0	0
Affiliated Computer Services, Inc., Class A	3	20400	0	0

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AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	208	4000	S
AFFILIATED COMPUTER SVCS INC CL A	COMMON STOCK	008190100	643	12395	S
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	188	3450	S
AFFORDABLE RESIDENTIAL COMMUNITY	COMMON STOCK	008273104	429	23200	S
AFFYMETRIX INC	COMMON STOCK	00826T108	14	400	S
AFLAC CORP	COMMON STOCK	001055102	2301	57330	S
AFLAC CORP	COMMON STOCK	001055102	1344	33484	S
AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	253	17238	S
AGCO CORP COM	COMMON STOCK	001084102	312	15075	S
AGERE SYS INC CL A	COMMON STOCK	00845V100	6	1919	S
AGERE SYS INC CL A	COMMON STOCK	00845V100	836	260443	S
AGERE SYS INC CL B	COMMON STOCK	00845V209	21	6648	S
AGERE SYS INC CL B	COMMON STOCK	00845V209	314	100530	S
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	21	2400	S
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	689	21781	S
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	814	25739	S
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846u101	7	210	S
AGL RESOURCES INC COM	COMMON STOCK	001204106	139	4775	S
AGL RESOURCES INC COM	COMMON STOCK	001204106	470	16205	S
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1248	24909	S
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1974	39380	S
AIRGAS, INC	COMMON STOCK	009363102	45	2125	S
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	2	200	S
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	49	4100	S
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	0	66	S
ALAMOSA HLDGS INC	COMMON STOCK	011589108	61	10380	S
ALARIS MEDICAL SYSTEMS	COMMON STOCK	011637105	39	2070	S
Albany International Corp., Class A	COMMON STOCK	012348108	879	32700	S
ALBANY MOLECULAR RESH INC COM	COMMON STOCK	012423109	153	10300	S
ALBEMARLE CORP COM	COMMON STOCK	012653101	116	4000	S
ALBEMARLE CORP COM	COMMON STOCK	012653101	690	23800	S
Albemarle Corp.	COMMON STOCK	012653101	696	24000	S
ALBERTO CULVER CO	COMMON STOCK	013068101	39	900	S
ALBERTO CULVER CO	COMMON STOCK	013068101	790	18000	S
ALBERTSONS INC	COMMON STOCK	013104104	29	1307	S
ALBERTSONS INC	COMMON STOCK	013104104	141	6367	S
ALCIDIE CORP	COMMON STOCK	013742507	112	5453	S
ALCOA INC COM	COMMON STOCK	013817101	13384	385807	S
ALCOA INC COM	COMMON STOCK	013817101	3817	110026	S
ALCOA INC COM	COMMON STOCK	013817101	10137	292190	S
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	0	66	S
ALEX & BALDWIN COM	COMMON STOCK	014482103	65	1960	S
ALEXANDRIA REAL ESTATE EQUITIES INC	COMMON STOCK	015271109	112	1770	S

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ALEXION PHARMACEUTICALS INC COM	COMMON STOCK	015351109	7	300	S
ALICO INC	COMMON STOCK	016230104	29	900	S
Align Technology, Inc.	COMMON STOCK	016255101	135	7100	S
ALKERMES INC COM	COMMON STOCK	01642T108	22	1361	S
Alkermes, Inc.	COMMON STOCK	01642T108	550	34400	S
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	66	4793	S
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	491	35797	S
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	13	1063	S
ALLERGAN INC	COMMON STOCK	018490102	14	170	S
ALLERGAN INC	COMMON STOCK	018490102	516	6132	S
ALLETE INC COM	COMMON STOCK	018522102	35	1000	S
ALLETE INC COM	COMMON STOCK	018522102	670	19100	S
ALLIANCE CAP MGMT HLDG L P	COMMON STOCK	01855A101	58	1575	S
ALLIANCE CAP MGMT HLDG L P	COMMON STOCK	01855A101	74	2000	S
ALLIANCE DATA SYS CORP	COMMON STOCK	018581108	458	13640	S
ALLIANCE GAMING CORP	COMMON STOCK	01859P609	74	2300	S
ALLIANCE GAMING CORP	COMMON STOCK	01859P609	169	5250	S
Alliance Imaging, Inc.	COMMON STOCK	018606202	85	21800	S
ALLIANT ENERGY CORP	COMMON STOCK	018802108	18	685	S
ALLIANT ENERGY CORP	COMMON STOCK	018802108	11	411	S
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	7	127	S

AFFILIATED COMPUTER SVCS INC CL A	1	3500	0	500	
AFFILIATED COMPUTER SVCS INC CL A	1	3450	0	8945	
AFFILIATED MANAGERS GROUP	1	0	0	3450	
AFFORDABLE RESIDENTIAL COMMUNITY	1	0	0	23200	
AFFYMETRIX INC	1	0	0	400	
AFLAC CORP	1	57330	0	0	
AFLAC CORP	1	4104	0	29380	
AFTERMARKET TECHNOLOGY CORP	1	0	0	17238	
AGCO CORP COM	1	0	0	15075	
AGERE SYS INC CL A	1	1919	0	0	
AGERE SYS INC CL A	1	354	54	260035	
AGERE SYS INC CL B	1	6648	0	0	
AGERE SYS INC CL B	1	9416	1368	89746	
AGILE SOFTWARE CORP DEL	1	0	0	2400	
AGILENT TECHNOLOGIES INC COM	1	21781	0	0	
AGILENT TECHNOLOGIES INC COM	1	12860	0	12879	
AGILENT TECHNOLOGIES INC COM	3	210	0	0	
AGL RESOURCES INC COM	1	4775	0	0	
AGL RESOURCES INC COM	1	11565	0	4640	
AIR PRODUCTS & CHEMICALS INC	1	24909	0	0	
AIR PRODUCTS & CHEMICALS INC	1	17500	0	21880	
AIRGAS, INC	1	0	0	2125	
AIRTRAN HLDGS INC	1	200	0	0	
AIRTRAN HLDGS INC	1	4100	0	0	
AK STEEL HOLDING CORP COM	1	66	0	0	
ALAMOSA HLDGS INC	1	0	0	10380	
ALARIS MEDICAL SYSTEMS	1	0	0	2070	
Albany International Corp., Class A	3	32700	0	0	
ALBANY MOLECULAR RESH INC COM	1	0	0	10300	
ALBEMARLE CORP COM	1	4000	0	0	
ALBEMARLE CORP COM	1	23800	0	0	
Albemarle Corp.	3	24000	0	0	
ALBERTO CULVER CO	1	0	0	900	
ALBERTO CULVER CO	1	0	0	18000	
ALBERTSONS INC	1	1307	0	0	
ALBERTSONS INC	1	1567	0	4800	
ALCIDE CORP	1	0	0	5453	
ALCOA INC COM	1	383970	0	1837	
ALCOA INC COM	1	63548	0	46478	

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ALCOA INC COM	3	292190	0	0
ALDILA INCORPORATED NEW	1	66	0	0
ALEX & BALDWIN COM	1	0	0	1960
ALEXANDRIA REAL ESTATE EQUITIES INC	1	0	0	1770
ALEXION PHARMACEUTICALS INC COM	1	0	0	300
ALICO INC	1	0	0	900
Align Technology, Inc.	3	7100	0	0
ALKERMES INC COM	1	0	0	1361
Alkermes, Inc.	3	34400	0	0
ALLEGHENY ENERGY INC	1	4793	0	0
ALLEGHENY ENERGY INC	1	4997	0	30800
ALLEGHENY TECHNOLOGIES INC COM	1	1063	0	0
ALLERGAN INC	1	170	0	0
ALLERGAN INC	1	1632	0	4500
ALLETE INC COM	1	1000	0	0
ALLETE INC COM	1	5900	0	13200
ALLIANCE CAP MGMT HLDG L P	1	1575	0	0
ALLIANCE CAP MGMT HLDG L P	1	2000	0	0
ALLIANCE DATA SYS CORP	1	0	0	13640
ALLIANCE GAMING CORP	1	750	0	1550
ALLIANCE GAMING CORP	1	0	0	5250
Alliance Imaging, Inc.	3	21800	0	0
ALLIANT ENERGY CORP	1	685	0	0
ALLIANT ENERGY CORP	1	411	0	0
ALLIANT TECHSYSTEMS INC	1	127	0	0

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ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	240	4405	S
ALLIED CAP CORP NEW COM	COMMON STOCK	01903Q108	38	1250	S
ALLIED CAP CORP NEW COM	COMMON STOCK	01903Q108	180	5945	S
ALLIED CAPITAL CORPORATION	COMMON STOCK	01903Q108	1178	38897	S
ALLIED HOLDINGS INC	COMMON STOCK	019223106	33	5600	S
ALLIED WASTE INDUSTRIES INC	COMMON STOCK	019589308	51	3800	S
ALLIED WASTE INDUSTRIES INC	COMMON STOCK	019589308	35	2600	S
ALLMERICA FINANCIAL CORP	COMMON STOCK	019754100	128	3700	S
Allscripts Healthcare Solutions, Inc.	COMMON STOCK	01988P108	67	6900	S
ALLSTATE CORP	COMMON STOCK	020002101	6985	153644	S
ALLSTATE CORP	COMMON STOCK	020002101	2811	61825	S
ALLSTATE CORP	COMMON STOCK	020002101	6665	146620	S
ALLSTATE CORPORATION	COMMON STOCK	020002101	1335	29373	S
ALLTEL CORP	COMMON STOCK	020039103	1286	25776	S
ALLTEL CORP	COMMON STOCK	020039103	1912	38317	S
ALPHARMA INC COM	COMMON STOCK	020813101	88	4500	S
Alpharma, Inc., Class A	COMMON STOCK	020813101	792	40400	S
ALTERA CORP COM	COMMON STOCK	021441100	530	25900	S
ALTERA CORP COM	COMMON STOCK	021441100	602	29415	S
Altera Corp.	COMMON STOCK	021441100	1329	65000	S
ALTRIA GROUP INC	COMMON STOCK	02209S103	11796	216636	S
ALTRIA GROUP INC	COMMON STOCK	02209S103	11471	210662	S
ALTRIA GROUP INC	COMMON STOCK	02209S103	683	12550	S
Altria Group, Inc.	COMMON STOCK	02209S103	774	14219	S
AMAZON.COM INC COM	COMMON STOCK	023135106	51	1171	S
AMAZON.COM INC COM	COMMON STOCK	023135106	9	200	S
AMB FINL CORP COM	COMMON STOCK	001984103	32	1875	S
AMBAC FINL GROUP INC COM	COMMON STOCK	023139108	177	2400	S
AMBAC FINL GROUP INC COM	COMMON STOCK	023139108	733	9935	S
AMERADA HESS CORP COM	COMMON STOCK	023551104	585	8965	S

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AMEREN CORP	COMMON STOCK	023608102	56	1217	S
AMEREN CORP	COMMON STOCK	023608102	63	1365	S
AMERIANA BANCORP COM	COMMON STOCK	023613102	92	5605	S
American Axle & Manufacturing Holdings, Inc.	COMMON STOCK	024061103	895	24300	S
AMERICAN BILTRITE INCORPORATED	COMMON STOCK	024591109	464	42600	S
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	33	1000	S
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	47	1400	S
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	2068	62200	S
AMERICAN EAGLE OUTFITTER INC NEW COM	COMMON STOCK	02553E106	1143	42395	S
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	353	10724	S
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	720	21871	S
AMERICAN ELECTRIC POWER INCORPORATED	COMMON STOCK	025537101	214	6500	S
AMERICAN EXPRESS CO COM	COMMON STOCK	025816109	3552	68498	S
AMERICAN EXPRESS CO COM	COMMON STOCK	025816109	3022	58287	S
American Express Co.	COMMON STOCK	025816109	176	3400	S
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	840	16200	S
AMERICAN FINANCIAL REALTY	COMMON STOCK	02607P305	676	39900	S
AMERICAN FINANCIAL REALTY TRUST	COMMON STOCK	02607P305	108	6400	S
AMERICAN FINL GROUP INC COM	COMMON STOCK	025932104	224	7500	S
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	66	2900	S
American Greetings Corp., Class A	COMMON STOCK	026375105	503	22100	S
AMERICAN HOME MTG INVT CORP	COMMON STOCK	02660R107	14	500	S
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	14506	203308	S
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	4725	66223	S
AMERICAN INTERNATIONAL GROUP INC COM	COMMON STOCK	026874107	26258	368014	S
AMERICAN INTERNATIONAL GROUP INC COM	COMMON STOCK	026874107	16630	233076	S
AMERICAN ITALIAN PASTA CO	COMMON STOCK	027070101	192	4800	S
AMERICAN LOCKER GROUP INC COM	COMMON STOCK	027284108	9	800	S
American Management System, Inc	COMMON STOCK	027352103	593	30900	S
AMERICAN MANAGEMENT SYSTEMS INC	COMMON STOCK	027352103	194	10100	S
AMERICAN MANAGEMENT SYSTEMS INC	COMMON STOCK	027352103	6036	314703	S
AMERICAN MEDICAL ALERT CORPORATION	COMMON STOCK	027904101	3	575	S
AMERICAN MEDICAL SECURITY GROUP INC	COMMON STOCK	02744P101	51	1900	S
AMERICAN NATL INS CO COM	COMMON STOCK	028591105	179	2000	S
ALLIANT TECHSYSTEMS INC	1	405	0	4000	
ALLIED CAP CORP NEW COM	1	1250	0	0	
ALLIED CAP CORP NEW COM	1	3845	0	2100	
ALLIED CAPITAL CORPORATION	2	38897	0	0	
ALLIED HOLDINGS INC	1	0	0	5600	
ALLIED WASTE INDUSTRIES INC	1	1500	0	2300	
ALLIED WASTE INDUSTRIES INC	1	0	0	2600	
ALLMERICA FINANCIAL CORP	1	0	0	3700	
Allscripts Healthcare Solutions, Inc.	3	6900	0	0	
ALLSTATE CORP	1	153149	0	495	
ALLSTATE CORP	1	29835	0	31990	
ALLSTATE CORP	3	146620	0	0	
ALLSTATE CORPORATION	2	29373	0	0	
ALLTEL CORP	1	24276	0	1500	
ALLTEL CORP	1	26667	0	11650	
ALPHARMA INC COM	1	0	0	4500	
Alpharma, Inc., Class A	3	40400	0	0	
ALTERA CORP COM	1	19900	0	6000	
ALTERA CORP COM	1	2600	0	26815	
Altera Corp.	3	65000	0	0	
ALTRIA GROUP INC	1	214536	0	2100	
ALTRIA GROUP INC	1	178012	0	32650	
ALTRIA GROUP INC	2	12550	0	0	
Altria Group, Inc.	3	14219	0	0	
AMAZON.COM INC COM	1	1171	0	0	
AMAZON.COM INC COM	1	100	0	100	

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AMB FINL CORP COM	1	0	0	1875
AMBAC FINL GROUP INC COM	1	2400	0	0
AMBAC FINL GROUP INC COM	1	4000	0	5935
AMERADA HESS CORP COM	1	0	0	8965
AMEREN CORP	1	1217	0	0
AMEREN CORP	1	1365	0	0
AMERIANA BANCORP COM	1	5605	0	0
American Axle & Manufacturing Holdings, Inc.	3	24300	0	0
AMERICAN BILTRITE INCORPORATED	1	42600	0	0
AMERICAN CAPITAL STRATEGIES LTD	1	1000	0	0
AMERICAN CAPITAL STRATEGIES LTD	1	1400	0	0
AMERICAN CAPITAL STRATEGIES LTD	2	62200	0	0
AMERICAN EAGLE OUTFITTER INC NEW COM	1	0	0	42395
AMERICAN ELECTRIC POWER CO INC	1	10724	0	0
AMERICAN ELECTRIC POWER CO INC	1	13241	0	8630
AMERICAN ELECTRIC POWER INCORPORATED	2	6500	0	0
AMERICAN EXPRESS CO COM	1	60293	0	8205
AMERICAN EXPRESS CO COM	1	21781	0	36506
American Express Co.	3	3400	0	0
AMERICAN EXPRESS COMPANY	2	16200	0	0
AMERICAN FINANCIAL REALTY	2	39900	0	0
AMERICAN FINANCIAL REALTY TRUST	1	0	0	6400
AMERICAN FINL GROUP INC COM	1	0	0	7500
AMERICAN GREETINGS CORP CL A	1	0	0	2900
American Greetings Corp., Class A	3	22100	0	0
AMERICAN HOME MTG INVT CORP	1	0	0	500
AMERICAN INTERNATIONAL GROUP I	3	203308	0	0
AMERICAN INTERNATIONAL GROUP INC	2	66223	0	0
AMERICAN INTERNATIONAL GROUP INC COM	1	361783	0	6231
AMERICAN INTERNATIONAL GROUP INC COM	1	138085	0	94991
AMERICAN ITALIAN PASTA CO	1	0	0	4800
AMERICAN LOCKER GROUP INC COM	1	800	0	0
American Management System, Inc	3	30900	0	0
AMERICAN MANAGEMENT SYSTEMS INC	1	0	0	10100
AMERICAN MANAGEMENT SYSTEMS INC	2	314703	0	0
AMERICAN MEDICAL ALERT CORPORATION	1	575	0	0
AMERICAN MEDICAL SECURITY GROUP INC	1	0	0	1900
AMERICAN NATL INS CO COM	1	0	0	2000

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AMERICAN PWR CONVERSION	COMMON STOCK	029066107	452	19675	S
AMERICAN SELECT PORTFOLIO	COMMON STOCK	029570108	56	4000	S
AMERICAN STANDARD COS INC DEL COM	COMMON STOCK	029712106	239	2104	S
AMERICAN STANDARD COS INC DEL COM	COMMON STOCK	029712106	114	1000	S
American Standard Cos.	COMMON STOCK	029712106	569	5000	S
AMERICAN TECHNOLOGY CORP	COMMON STOCK	030145205	24	4000	S
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	29	2540	S
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	12	245	S
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	27	400	S
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	80	1200	S
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	9	300	S
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	178	5955	S
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	93	1700	S
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	11	200	S
AMERISTAR CASINOS INCORPORATED	COMMON STOCK	03070Q101	164	4900	S
AMERITRADE HOLDING CORP	COMMON STOCK	03074K100	8	515	S
Ameron, Inc.	COMMON STOCK	030710107	519	15400	S

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AMERUS GROUP CO COM	COMMON STOCK	03072M108	144	3564	S
AmerUs Group Co.	COMMON STOCK	03072M108	1166	28900	S
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	513	20004	S
AMGEN INC COM	COMMON STOCK	031162100	16799	288884	S
AMGEN INC COM	COMMON STOCK	031162100	6708	115364	S
AMGEN INC COM	COMMON STOCK	031162100	8108	139376	S
AMIS HOLDINGS INC	COMMON STOCK	031538101	23	1425	S
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	42	2875	S
AMLI RESIDENTIAL PROPERTIES TRUST	COMMON STOCK	001735109	1410	49900	S
AMPHENOL CORP NEW CL A	COMMON STOCK	032095101	41	1380	S
AMR CORP DEL COM	COMMON STOCK	001765106	50	3931	S
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	24	1000	S
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	226	9600	S
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	1101	21230	S
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	673	12981	S
ANADARKO PETROLEUM CORPORATION	COMMON STOCK	032511107	280	5400	S
ANALOG DEVICES INC	COMMON STOCK	032654105	521	10859	S
ANALOG DEVICES INC	COMMON STOCK	032654105	132	2750	S
Analog Devices, Inc.	COMMON STOCK	032654105	2324	48400	S
Analogic Corp.	COMMON STOCK	032657207	405	8900	S
ANALOGIC CORPORATION	COMMON STOCK	032657207	88	1930	S
ANCHOR GLASS CONTAINER CORPORATION	COMMON STOCK	03304B300	42	2700	S
ANDERSONS INCORPORATED	COMMON STOCK	034164103	19	1000	S
ANDREW CORP COM	COMMON STOCK	034425108	158	9000	S
ANDRX GROUP COM	COMMON STOCK	034553107	544	20000	S
ANHEUSER BUSCH COMPANIES INC	COMMON STOCK	035229103	644	12635	S
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	2150	42156	S
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	3464	67918	S
ANIKA THERAPEUTICS INC COM	COMMON STOCK	035255108	1	100	S
ANIXTER INTERNATIONAL INC COM	COMMON STOCK	035290105	237	8400	S
ANNALY MTGE MANAGEMENT INC (REIT)	COMMON STOCK	035710409	47	2425	S
ANNTAYLOR STORES CORP	COMMON STOCK	036115103	48	1130	S
Anthem, Inc.	COMMON STOCK	03674B104	1949	21500	S
ANTHEM, INC	COMMON STOCK	03674B104	326	3600	S
ANTHEM, INC	COMMON STOCK	03674B104	508	5600	S
ANWORTH MORTGAGE ASSET CORP (REIT)	COMMON STOCK	037347101	61	4400	S
AON CORP COM	COMMON STOCK	037389103	294	10537	S
AON CORP COM	COMMON STOCK	037389103	70	2500	S
APACHE CORP COM	COMMON STOCK	037411105	1931	44736	S
APACHE CORP COM	COMMON STOCK	037411105	1569	36346	S
APEX SILVER MINES LIMITED ORD	COMMON STOCK	G04074103	120	5310	S
APHTON CORP COM	COMMON STOCK	03759P101	5	990	S
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	96	7800	S
APOLLO GROUP INC CL A	COMMON STOCK	037604105	209	2426	S
APOLLO GROUP INC CL A	COMMON STOCK	037604105	1058	12275	S
APOLLO GROUP INC COM	COMMON STOCK	037604204	357	4100	S
APPLE COMPUTER INC COM	COMMON STOCK	037833100	14	500	S

AMERICAN PWR CONVERSION	1	0	0	19675
AMERICAN SELECT PORTFOLIO	1	4000	0	0
AMERICAN STANDARD COS INC DEL COM	1	1204	0	900
AMERICAN STANDARD COS INC DEL COM	1	0	0	1000
American Standard Cos.	3	5000	0	0
AMERICAN TECHNOLOGY CORP	1	4000	0	0
AMERICAN TOWER CORP CL A	1	2540	0	0
AMERICAN VANGUARD CORP	1	245	0	0
AMERICAN WOODMARK CORP	1	400	0	0
AMERICAN WOODMARK CORP	1	0	0	1200
AMERIGAS PARTNERS LP	1	300	0	0
AMERIGAS PARTNERS LP	1	5155	0	800
AMERISOURCE BERGEN CORP COM	1	1700	0	0

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AMERISOURCE BERGEN CORP COM	1	200	0	0
AMERISTAR CASINOS INCORPORATED	1	0	0	4900
AMERITRADE HOLDING CORP	1	515	0	0
Ameron, Inc.	3	15400	0	0
AMERUS GROUP CO COM	1	364	0	3200
AmerUs Group Co.	3	28900	0	0
AMETEK AEROSPACE PRODS INC COM	1	1884	0	18120
AMGEN INC COM	1	285177	0	3707
AMGEN INC COM	1	53534	0	61830
AMGEN INC COM	3	139376	0	0
AMIS HOLDINGS INC	1	0	0	1425
AMKOR TECHNOLOGY INC	1	0	0	2875
AMLI RESIDENTIAL PROPERTIES TRUST	2	49900	0	0
AMPHENOL CORP NEW CL A	1	0	0	1380
AMR CORP DEL COM	1	0	0	3931
AMSOUTH BANCORPORATION	1	0	0	1000
AMSOUTH BANCORPORATION	1	2500	0	7100
ANADARKO PETROLEUM CORP	1	21230	0	0
ANADARKO PETROLEUM CORP	1	4206	0	8775
ANADARKO PETROLEUM CORPORATION	2	5400	0	0
ANALOG DEVICES INC	1	10859	0	0
ANALOG DEVICES INC	1	250	0	2500
Analog Devices, Inc.	3	48400	0	0
Analogic Corp.	3	8900	0	0
ANALOGIC CORPORATION	1	0	0	1930
ANCHOR GLASS CONTAINER CORPORATION	1	0	0	2700
ANDERSONS INCORPORATED	1	1000	0	0
ANDREW CORP COM	1	0	0	9000
ANDRX GROUP COM	1	0	0	20000
ANHEUSER BUSCH COMPANIES INC	2	12635	0	0
ANHEUSER BUSCH COS INC COM	1	42096	0	60
ANHEUSER BUSCH COS INC COM	1	39058	0	28860
ANIKA THERAPEUTICS INC COM	1	100	0	0
ANIXTER INTERNATIONAL INC COM	1	0	0	8400
ANNALY MTGE MANAGEMENT INC (REIT)	1	2425	0	0
ANN TAYLOR STORES CORP	1	150	0	980
Anthem, Inc.	3	21500	0	0
ANTHEM, INC	1	3000	0	600
ANTHEM, INC	1	50	0	5550
ANWORTH MORTGAGE ASSET CORP (REIT)	1	4400	0	0
AON CORP COM	1	10537	0	0
AON CORP COM	1	2500	0	0
APACHE CORP COM	1	35496	0	9240
APACHE CORP COM	1	10296	0	26050
APEX SILVER MINES LIMITED ORD	1	0	0	5310
APHTON CORP COM	1	0	0	990
APOGEE ENTERPRISES INC	1	0	0	7800
APOLLO GROUP INC CL A	1	2426	0	0
APOLLO GROUP INC CL A	1	250	0	12025
APOLLO GROUP INC COM	1	0	0	4100
APPLE COMPUTER INC COM	1	500	0	0

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APPLE COMPUTER INC COM	COMMON STOCK	037833100	1145	42327	S
APPLEBEE INTERNATIONAL INC COM	COMMON STOCK	037899101	151	3650	S
APPLIED MICRO CIRCUITS CORP COM	COMMON STOCK	03822W109	3	500	S
APPLIED MICRO CIRCUITS CORP COM	COMMON STOCK	03822W109	104	18275	S

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APPLERA CORPAPPLIED BIOSYSTEMS GRP	COMMON STOCK	038020103	79	3987	S
APPLERA CORPAPPLIED BIOSYSTEMS GRP	COMMON STOCK	038020103	435	22000	S
APPLERA CORPCELERA GENOMICS GR	COMMON STOCK	038020202	9	600	S
APPLICA INC	COMMON STOCK	03815A106	50	4450	S
APPLIED FILMS CORP	COMMON STOCK	038197109	116	4144	S
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	2104	98630	S
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	1551	72724	S
Applied Materials, Inc.	COMMON STOCK	038222105	911	42600	S
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	1228	41000	S
Apria Healthcare Group, Inc.	COMMON STOCK	037933108	96	3200	S
APTARGROUP INC WITH RIGHTS 04/07/13	COMMON STOCK	038336103	27	700	S
APTARGROUP INC WITH RIGHTS 04/07/13	COMMON STOCK	038336103	841	21900	S
AQUA AMERICA INC	COMMON STOCK	03836W103	86	3946	S
AQUANTIVE INC	COMMON STOCK	03839G105	28	2875	S
aQuantive, Inc.	COMMON STOCK	03839G105	257	26800	S
ARAMARK CORP	COMMON STOCK	038521100	1	50	S
ARBITRON INC WITH ATTACHED RIGHTS	COMMON STOCK	03875Q108	52	1300	S
ARCH CAPITAL GROUP LTD	COMMON STOCK	G0450A105	42	1000	S
ARCH CAPITAL GROUP LTD	COMMON STOCK	G0450A105	450	10700	S
ARCH COAL INC	COMMON STOCK	039380100	237	7545	S
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	405	24024	S
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	341	20207	S
Archer-Daniels-Midland Co.	COMMON STOCK	039483102	761	45100	S
Archstone-Smith Trust	COMMON STOCK	039583109	738	25015	S
ARCHSTONE-SMITH TRUST	COMMON STOCK	039583109	1835	62167	S
ARCHSTONESMITH TRUST (REIT)	COMMON STOCK	039583109	1519	51485	S
ARCHSTONESMITH TRUST (REIT)	COMMON STOCK	039583109	589	19970	S
ARDEN REALTY INC (REITS)	COMMON STOCK	039793104	39	1200	S
ARGONAUT GROUP	COMMON STOCK	040157109	14	732	S
ARIAD PHARMACEUTICALS INC	COMMON STOCK	04033A100	22	2285	S
ARIBA INC	COMMON STOCK	04033V104	0	34	S
ARMOR HLDGS INC	COMMON STOCK	042260109	76	2300	S
ARROW ELECTRONICS INC	COMMON STOCK	042735100	112	4400	S
ARROW FINL CORP	COMMON STOCK	042744102	10	343	S
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	60	2000	S
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	36	1200	S
ARTESIAN RESOURCES CORPORATION CL A	COMMON STOCK	043113208	21	750	S
ARTHROCARE CORP	COMMON STOCK	043136100	5	200	S
ARVINMERITOR INC COM	COMMON STOCK	043353101	4	202	S
ARVINMERITOR INC COM	COMMON STOCK	043353101	25	1248	S
ArvinMeritor, Inc.	COMMON STOCK	043353101	575	29000	S
ASHFORD HOSPITALITY TRUST	COMMON STOCK	044103109	31	3000	S
ASHLAND INC COM	COMMON STOCK	044204105	57	1224	S
ASHWORTH INC COM	COMMON STOCK	04516H101	44	5065	S
ASK JEEVES INC	COMMON STOCK	045174109	84	2360	S
Ask Jeeves, Inc.	COMMON STOCK	045174109	986	27600	S
ASML HOLDING NV COM	COMMON STOCK	N07059111	6	350	S
ASSOCIATED BANC CORP COM	COMMON STOCK	045487105	71	1580	S
ASTORIA FINANCIAL CORP COM	COMMON STOCK	046265104	17	450	S
ASTORIA FINANCIAL CORP COM	COMMON STOCK	046265104	639	16815	S
ASTROMED INC	COMMON STOCK	04638F108	34	2950	S
ASYST TECHNOLOGIES, INC.	COMMON STOCK	04648X107	56	6765	S
AT ROAD INC	COMMON STOCK	04648K105	37	3050	S
AT&T CORP	COMMON STOCK	001957505	549	28040	S
AT&T CORP	COMMON STOCK	001957505	1366	69812	S
AT&T WIRELESS SERVICES	COMMON STOCK	00209A106	660	48482	S
AT&T WIRELESS SERVICES	COMMON STOCK	00209A106	1457	107033	S
ATC HEALTHCARE INC COM	COMMON STOCK	00209C102	2	3000	S
AtheroGenics, Inc.	COMMON STOCK	047439104	66	2900	S
ATLANTIC COAST AIRLINES HLDGS INC	COMMON STOCK	048396105	1	100	S

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APPLE COMPUTER INC COM	1	900	0	41427
APPLEBEE INTERNATIONAL INC COM	1	1450	0	2200
APPLIED MICRO CIRCUITS CORP COM	1	500	0	0
APPLIED MICRO CIRCUITS CORP COM	1	0	0	18275
APPLERA CORPAPPLIED BIOSYSTEMS GRP	1	3887	0	100
APPLERA CORPAPPLIED BIOSYSTEMS GRP	1	0	0	22000
APPLERA CORPCELERA GENOMICS GR	1	600	0	0
APPLICA INC	1	0	0	4450
APPLIED FILMS CORP	1	0	0	4144
APPLIED MATERIALS INC COM	1	96880	0	1750
APPLIED MATERIALS INC COM	1	9104	0	63620
Applied Materials, Inc.	3	42600	0	0
APRIA HEALTHCARE GROUP INC	1	0	0	41000
Apria Healthcare Group, Inc.	3	3200	0	0
APTARGROUP INC WITH RIGHTS 04/07/13	1	0	0	700
APTARGROUP INC WITH RIGHTS 04/07/13	1	0	0	21900
AQUA AMERICA INC	1	3946	0	0
AQUANTIVE INC	1	0	0	2875
aQuantive, Inc.	3	26800	0	0
ARAMARK CORP	1	50	0	0
ARBITRON INC WITH ATTACHED RIGHTS	1	0	0	1300
ARCH CAPITAL GROUP LTD	1	1000	0	0
ARCH CAPITAL GROUP LTD	1	0	0	10700
ARCH COAL INC	1	0	0	7545
ARCHER DANIELS MIDLAND CO COM	1	24024	0	0
ARCHER DANIELS MIDLAND CO COM	1	3314	0	16893
Archer-Daniels-Midland Co.	3	45100	0	0
Archstone-Smith Trust	3	25015	0	0
ARCHSTONE-SMITH TRUST	2	62167	0	0
ARCHSTONESMITH TRUST (REIT)	1	51485	0	0
ARCHSTONESMITH TRUST (REIT)	1	8080	0	11890
ARDEN REALTY INC (REITS)	1	0	0	1200
ARGONAUT GROUP	1	732	0	0
ARIAD PHARMACEUTICALS INC	1	0	0	2285
ARIBA INC	1	34	0	0
ARMOR HLDGS INC	1	0	0	2300
ARROW ELECTRONICS INC	1	0	0	4400
ARROW FINL CORP	1	0	0	343
ARROW INTERNATIONAL INC	1	2000	0	0
ARROW INTERNATIONAL INC	1	0	0	1200
ARTESIAN RESOURCES CORPORATION CL A	1	0	0	750
ARTHROCARE CORP	1	0	0	200
ARVINMERITOR INC COM	1	202	0	0
ARVINMERITOR INC COM	1	348	0	900
ArvinMeritor, Inc.	3	29000	0	0
ASHFORD HOSPITALITY TRUST	1	0	0	3000
ASHLAND INC COM	1	1224	0	0
ASHWORTH INC COM	1	0	0	5065
ASK JEEVES INC	1	0	0	2360
Ask Jeeves, Inc.	3	27600	0	0
ASML HOLDING NV COM	1	350	0	0
ASSOCIATED BANC CORP COM	1	0	0	1580
ASTORIA FINANCIAL CORP COM	1	450	0	0
ASTORIA FINANCIAL CORP COM	1	0	0	16815
ASTROMED INC	1	0	0	2950
ASYST TECHNOLOGIES, INC.	1	0	0	6765
AT ROAD INC	1	0	0	3050
AT&T CORP	1	28000	0	40
AT&T CORP	1	19069	0	50743
AT&T WIRELESS SERVICES	1	48295	0	187
AT&T WIRELESS SERVICES	1	20462	0	86571
ATC HEALTHCARE INC COM	1	3000	0	0

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AtheroGenics, Inc.	3	2900	0	0
ATLANTIC COAST AIRLINES HLDGS INC	1	0	0	100

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ATLANTIS PLASTICS INC CL A	COMMON STOCK	049156102	124	8000	S
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	8	200	S
ATMEL CORP	COMMON STOCK	049513104	25	3910	S
ATMEL CORP	COMMON STOCK	049513104	16	2500	S
ATMI INC	COMMON STOCK	00207R101	279	10600	S
ATMOS ENERGY CORP	COMMON STOCK	049560105	4	150	S
AUGUST TECHNOLOGY CORP	COMMON STOCK	05106U105	22	1450	S
August Technology Corp.	COMMON STOCK	05106U105	327	21800	S
AUTODESK COM	COMMON STOCK	052769106	240	7600	S
AUTOLIV INC	COMMON STOCK	052800109	242	5900	S
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	3678	87574	S
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	3500	83324	S
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2024	48198	S
AUTONATION INC	COMMON STOCK	05329W102	394	23100	S
AUTOZONE INC COM	COMMON STOCK	053332102	133	1550	S
AUTOZONE INC COM	COMMON STOCK	053332102	1311	15250	S
AVAYA INC COM	COMMON STOCK	053499109	27	1724	S
AVAYA INC COM	COMMON STOCK	053499109	243	15273	S
AVERY DENNISON CORP COM	COMMON STOCK	053611109	37	600	S
AVERY DENNISON CORP COM	COMMON STOCK	053611109	306	4920	S
AVI BioPharma, Inc.	COMMON STOCK	002346104	36	12000	S
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	91	1975	S
AVISTA CORP	COMMON STOCK	05379B107	8	400	S
Avista Corp.	COMMON STOCK	05379B107	481	25400	S
AVNET INC COM	COMMON STOCK	053807103	91	3720	S
AVNET INC COM	COMMON STOCK	053807103	157	6396	S
AVOCENT CORP	COMMON STOCK	053893103	111	3000	S
AVON PRODUCTS INC	COMMON STOCK	054303102	479	6314	S
AVON PRODUCTS INC	COMMON STOCK	054303102	1258	16582	S
Avon Products, Inc.	COMMON STOCK	054303102	637	8400	S
AVX CORPORATION COM	COMMON STOCK	002444107	33	2000	S
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	147	13213	S
AXSYS TECHNOLOGIES INCORPORATED	COMMON STOCK	054615109	91	6287	S
Aztar Corp.	COMMON STOCK	054802103	1132	46200	S
AZTAR CORPORATION	COMMON STOCK	054802103	7	300	S
B2B INTERNET HOLDRS TRUST	COMMON STOCK	056033103	0	100	S
BAKER HUGHES INC COM	COMMON STOCK	057224107	342	9370	S
BAKER HUGHES INC COM	COMMON STOCK	057224107	614	16835	S
BALCHEM CORPORATION CLASS B	COMMON STOCK	057665200	90	3418	S
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	30	1250	S
BALL CORP	COMMON STOCK	058498106	813	12000	S
BALL CORP	COMMON STOCK	058498106	244	3600	S
BANK NEW YORK INCORPORATED	COMMON STOCK	064057102	2938	93262	S
Bank of America Corp.	COMMON STOCK	060505104	9456	116780	S
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	9880	122010	S
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	8199	101243	S
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	5848	72218	S
BANK OF HAWAII CORP	COMMON STOCK	062540109	14	300	S
BANK OF HAWAII CORP	COMMON STOCK	062540109	171	3700	S
Bank of New York Co., Inc.	COMMON STOCK	064057102	5869	186313	S
BANK OF NEW YORK INC COM	COMMON STOCK	064057102	7549	239642	S
BANK OF NEW YORK INC COM	COMMON STOCK	064057102	3075	97628	S
BANK ONE CORP COM	COMMON STOCK	06423A103	2010	36859	S

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BANK ONE CORP COM	COMMON STOCK	06423A103	2622	48084	S
BANK ONE CORPORATION	COMMON STOCK	06423A103	1325	24300	S
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	82	4820	S
BANKNORTH GROUP INC	COMMON STOCK	06646R107	724	21276	S
Banta Corp.	COMMON STOCK	066821109	1102	23800	S
BARD C R INC COM	COMMON STOCK	067383109	415	4246	S
BARD C R INC COM	COMMON STOCK	067383109	1191	12200	S
BARNES & NOBLE INC	COMMON STOCK	067774109	714	21900	S
Barnes & Noble, Inc.	COMMON STOCK	067774109	479	14700	S
BARNES GROUP INCORPORATED	COMMON STOCK	067806109	28	1000	S
Barr Laboratories, Inc.	COMMON STOCK	068306109	1226	26700	S

ATLANTIS PLASTICS INC CL A	1	8000	0	0	
ATLAS PIPELINE PARTNERS LP	1	200	0	0	
ATMEL CORP	1	3910	0	0	
ATMEL CORP	1	0	0	2500	
ATMI INC	1	0	0	10600	
ATMOS ENERGY CORP	1	150	0	0	
AUGUST TECHNOLOGY CORP	1	0	0	1450	
August Technology Corp.	3	21800	0	0	
AUTODESK COM	1	0	0	7600	
AUTOLIV INC	1	0	0	5900	
AUTOMATIC DATA PROCESSING INC	1	86174	0	1400	
AUTOMATIC DATA PROCESSING INC	1	51674	0	31650	
AUTOMATIC DATA PROCESSING INC	2	48198	0	0	
AUTONATION INC	1	0	0	23100	
AUTOZONE INC COM	1	0	0	1550	
AUTOZONE INC COM	1	0	0	15250	
AVAYA INC COM	1	1724	0	0	
AVAYA INC COM	1	1989	0	13284	
AVERY DENNISON CORP COM	1	600	0	0	
AVERY DENNISON CORP COM	1	2600	0	2320	
AVI BioPharma, Inc.	3	12000	0	0	
AVID TECHNOLOGY INC	1	0	0	1975	
AVISTA CORP	1	400	0	0	
Avista Corp.	3	25400	0	0	
AVNET INC COM	1	3720	0	0	
AVNET INC COM	1	2346	0	4050	
AVOCENT CORP	1	0	0	3000	
AVON PRODUCTS INC	1	6314	0	0	
AVON PRODUCTS INC	1	3772	0	12810	
Avon Products, Inc.	3	8400	0	0	
AVX CORPORATION COM	1	2000	0	0	
AXCELIS TECHNOLOGIES INC COM	1	5608	0	7605	
AXSYS TECHNOLOGIES INCORPORATED	1	0	0	6287	
Aztar Corp.	3	46200	0	0	
AZTAR CORPORATION	1	0	0	300	
B2B INTERNET HOLDRS TRUST	1	100	0	0	
BAKER HUGHES INC COM	1	9370	0	0	
BAKER HUGHES INC COM	1	1650	0	15185	
BALCHEM CORPORATION CLASS B	1	0	0	3418	
BALDWIN & LYONS INC CL A	1	0	0	1250	
BALL CORP	1	12000	0	0	
BALL CORP	1	0	0	3600	
BANK NEW YORK INCORPORATED	2	93262	0	0	
Bank of America Corp.	3	116780	0	0	
BANK OF AMERICA CORPORATION	1	121255	0	755	
BANK OF AMERICA CORPORATION	1	56374	0	44869	
BANK OF AMERICA CORPORATION	2	72218	0	0	
BANK OF HAWAII CORP	1	300	0	0	
BANK OF HAWAII CORP	1	300	0	3400	

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Bank of New York Co., Inc.	3	186313	0	0
BANK OF NEW YORK INC COM	1	239299	0	343
BANK OF NEW YORK INC COM	1	41080	0	56548
BANK ONE CORP COM	1	36859	0	0
BANK ONE CORP COM	1	30064	0	18020
BANK ONE CORPORATION	2	24300	0	0
BANKATLANTIC BANCORP INC CL A	1	0	0	4820
BANKNORTH GROUP INC	1	6000	0	15276
Banta Corp.	3	23800	0	0
BARD C R INC COM	1	3946	0	300
BARD C R INC COM	1	2700	0	9500
BARNES & NOBLE INC	1	0	0	21900
Barnes & Noble, Inc.	3	14700	0	0
BARNES GROUP INCORPORATED	1	0	0	1000
Barr Laboratories, Inc.	3	26700	0	0

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BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	196	4272	S
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	499	10875	S
BARRETT BUSINESS SERVICES INC	COMMON STOCK	068463108	48	3450	S
BASSETT FURNITURE INDUSTRIES INC	COMMON STOCK	070203104	0	1	S
BAUSCH & LOMB INC COM	COMMON STOCK	071707103	366	6100	S
BAXTER INTL INC	COMMON STOCK	071813109	536	17354	S
BAXTER INTL INC	COMMON STOCK	071813109	1214	39305	S
BB & T CORPORATION	COMMON STOCK	054937107	1932	54740	S
BB&T CORP COM	COMMON STOCK	054937107	249	7045	S
BB&T CORP COM	COMMON STOCK	054937107	1598	45256	S
BCSB BANKCORP INC COM	COMMON STOCK	054948104	19	1000	S
BEA SYSTEMS INC	COMMON STOCK	073325102	27	2100	S
BEA SYSTEMS INC	COMMON STOCK	073325102	186	14640	S
BEAR STEARNS COS INC	COMMON STOCK	073902108	135	1545	S
BEAR STEARNS COS INC	COMMON STOCK	073902108	597	6806	S
BEARINGPOINT INC	COMMON STOCK	074002106	21	2000	S
BEARINGPOINT INC	COMMON STOCK	074002106	59	5500	S
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	212	2000	S
BECKMAN COULTER INC	COMMON STOCK	075811109	57	1050	S
BECKMAN COULTER INC	COMMON STOCK	075811109	308	5648	S
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	302	6225	S
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	2012	41500	S
Becton, Dickinson & Co.	COMMON STOCK	075887109	582	12000	S
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	446	10634	S
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	1802	43010	S
Bed Bath & Beyond, Inc.	COMMON STOCK	075896100	2238	53600	S
Bedford Property Investors, Inc.	COMMON STOCK	076446301	430	14100	S
BELLSOUTH CORP	COMMON STOCK	079860102	10472	378182	S
BELLSOUTH CORP	COMMON STOCK	079860102	9392	339193	S
BELLSOUTH CORP	COMMON STOCK	079860102	800	28872	S
BELO CORPORATION CL A	COMMON STOCK	080555105	209	7520	S
BEMIS INC	COMMON STOCK	081437105	21	800	S
BEMIS INC	COMMON STOCK	081437105	410	15750	S
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	26	832	S
BERKLEY W R CORP	COMMON STOCK	084423102	479	12000	S
BERKSHIRE BANCORP INC COM	COMMON STOCK	084597103	27	464	S
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670207	684	220	S
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670207	762	245	S
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	93	1	S
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	1026	11	S

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BEST BUY INC COM	COMMON STOCK	086516101	223	4307	S
BEST BUY INC COM	COMMON STOCK	086516101	313	6050	S
BIG LOTS INC COM	COMMON STOCK	089302103	28	1900	S
BIO RAD LABS INC CL A	COMMON STOCK	090572207	23	400	S
BIOANALYTICAL SYSTEMS INCORPORATED	COMMON STOCK	09058M103	0	16	S
BIOGEN IDEC INC	COMMON STOCK	09062X103	773	13899	S
BIOGEN IDEC INC	COMMON STOCK	09062X103	374	6730	S
Biogen Idec, Inc.	COMMON STOCK	09062X103	1434	25800	S
Bioject Medical Technologies, Inc.	COMMON STOCK	09059T206	91	29900	S
BIOMET COM	COMMON STOCK	090613100	44	1150	S
BIOMET COM	COMMON STOCK	090613100	1763	45970	S
BIOSITE INC COM	COMMON STOCK	090945106	16	500	S
BIOVERIS CORPORATION	COMMON STOCK	090676107	6	500	S
BISYS GROUP INC COM	COMMON STOCK	055472104	50	3000	S
BISYS GROUP INC COM	COMMON STOCK	055472104	247	14750	S
BJ SVCS CO COM	COMMON STOCK	055482103	208	4810	S
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	337	13240	S
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	171	6700	S
BJ's Wholesale Club, Inc.	COMMON STOCK	05548J106	1576	61900	S
BLACK & DECKER CORP COM	COMMON STOCK	091797100	352	6183	S
BLACK & DECKER CORP COM	COMMON STOCK	091797100	1320	23176	S
Black Box Corp.	COMMON STOCK	091826107	595	11100	S
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	80	1500	S
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	155	2900	S
BARR PHARMACEUTICALS INC	1	4272	0	0	
BARR PHARMACEUTICALS INC	1	0	0	10875	
BARRETT BUSINESS SERVICES INC	1	0	0	3450	
BASSETT FURNITURE INDUSTRIES INC	1	0	0	1	
BAUSCH & LOMB INC COM	1	1800	0	4300	
BAXTER INTL INC	1	14454	0	2900	
BAXTER INTL INC	1	19933	0	19372	
BB & T CORPORATION	2	54740	0	0	
BB&T CORP COM	1	6645	0	400	
BB&T CORP COM	1	27901	0	17355	
BCSB BANKCORP INC COM	1	0	0	1000	
BEA SYSTEMS INC	1	2100	0	0	
BEA SYSTEMS INC	1	0	0	14640	
BEAR STEARNS COS INC	1	1545	0	0	
BEAR STEARNS COS INC	1	1206	0	5600	
BEARINGPOINT INC	1	2000	0	0	
BEARINGPOINT INC	1	0	0	5500	
BEAZER HOMES USA INC	1	0	0	2000	
BECKMAN COULTER INC	1	550	0	500	
BECKMAN COULTER INC	1	600	0	5048	
BECTON DICKINSON & CO COM	1	5475	0	750	
BECTON DICKINSON & CO COM	1	17900	0	23600	
Becton, Dickinson & Co.	3	12000	0	0	
BED BATH & BEYOND INC COM	1	10634	0	0	
BED BATH & BEYOND INC COM	1	1280	0	41730	
Bed Bath & Beyond, Inc.	3	53600	0	0	
Bedford Property Investors, Inc.	3	14100	0	0	
BELLSOUTH CORP	1	377182	0	1000	
BELLSOUTH CORP	1	246714	0	92479	
BELLSOUTH CORP	3	28872	0	0	
BELO CORPORATION CL A	1	0	0	7520	
BEMIS INC	1	0	0	800	
BEMIS INC	1	0	0	15750	
BENCHMARK ELECTRONICS INC	1	0	0	832	
BERKLEY W R CORP	1	0	0	12000	
BERKSHIRE BANCORP INC COM	1	0	0	464	

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BERKSHIRE HATHAWAY INC	1	190	0	30
BERKSHIRE HATHAWAY INC	1	148	0	97
BERKSHIRE HATHAWAY INC CLASS A	1	1	0	0
BERKSHIRE HATHAWAY INC CLASS A	1	3	0	8
BEST BUY INC COM	1	4307	0	0
BEST BUY INC COM	1	1850	0	4200
BIG LOTS INC COM	1	0	0	1900
BIO RAD LABS INC CL A	1	0	0	400
BIOANALYTICAL SYSTEMS INCORPORATED	1	16	0	0
BIOGEN IDEC INC	1	13899	0	0
BIOGEN IDEC INC	1	485	0	6245
Biogen Idec, Inc.	3	25800	0	0
Bioject Medical Technologies, Inc.	3	29900	0	0
BIOMET COM	1	0	0	1150
BIOMET COM	1	5700	0	40270
BIOSITE INC COM	1	0	0	500
BIOVERIS CORPORATION	1	0	0	500
BISYS GROUP INC COM	1	3000	0	0
BISYS GROUP INC COM	1	0	0	14750
BJ SVCS CO COM	1	0	0	4810
BJ'S WHOLESALE CLUB INC COM	1	10280	0	2960
BJ'S WHOLESALE CLUB INC COM	1	400	0	6300
BJ's Wholesale Club, Inc.	3	61900	0	0
BLACK & DECKER CORP COM	1	6183	0	0
BLACK & DECKER CORP COM	1	18376	0	4800
Black Box Corp.	3	11100	0	0
BLACK BOX CORPORATION COM	1	0	0	1500
BLACK BOX CORPORATION COM	1	0	0	2900

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BLACK HILLS CORP	COMMON STOCK	092113109	195	6125	S
BLOCK H & R INC	COMMON STOCK	093671105	62	1220	S
BLOCK H & R INC	COMMON STOCK	093671105	342	6700	S
BLOCKBUSTER INC	COMMON STOCK	093679108	231	13200	S
BLYTH INC COM	COMMON STOCK	09643P108	39	1200	S
BLYTH INC COM	COMMON STOCK	09643P108	33	1000	S
BMC SOFTWARE INC COM	COMMON STOCK	055921100	4	200	S
BMC SOFTWARE INC COM	COMMON STOCK	055921100	58	2953	S
BOEING CO COM	COMMON STOCK	097023105	929	22624	S
BOEING CO COM	COMMON STOCK	097023105	1537	37416	S
BOISE CASCADE CORP COM	COMMON STOCK	097383103	187	5400	S
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	0	12	S
Bombay Co., Inc.	COMMON STOCK	097924104	511	65100	S
BONTON STORES INCORPORATED	COMMON STOCK	09776J101	848	55000	S
BORDERS GROUP INC COM	COMMON STOCK	099709107	32	1346	S
BORDERS GROUP INC COM	COMMON STOCK	099709107	394	16600	S
BORG WARNER INC COM	COMMON STOCK	099724106	372	4385	S
BORG WARNER INC COM	COMMON STOCK	099724106	185	2175	S
BorgWarner, Inc.	COMMON STOCK	099724106	3528	41600	S
BORLAND SOFTWARE CORP COM	COMMON STOCK	099849101	29	3270	S
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	1	50	S
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	2	100	S
BOSTON PRIVATE BANCORP INC COM	COMMON STOCK	101119105	158	5638	S
BOSTON PRIVATE BANCORP INC COM	COMMON STOCK	101119105	71	2550	S
Boston Private Financial Holdings	COMMON STOCK	101119105	801	28600	S
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	863	15893	S
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	712	13107	S

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BOSTON PROPERTIES INCORPORATED	COMMON STOCK	101121101	228	4200	S
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	571	13480	S
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	499	11770	S
BOSTON SCIENTIFIC CORPORATION	COMMON STOCK	101137107	2902	47500	S
BOWATER INC COM	COMMON STOCK	102183100	478	10950	S
Boykin Lodging Co.	COMMON STOCK	103430104	510	55000	S
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	70	2300	S
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	371	12150	S
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	30	450	S
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	418	6200	S
Briggs & Stratton Corp.	COMMON STOCK	109043109	1066	15800	S
BRIGHT HORIZONS FAMILY SOLUTIONS INC	COMMON STOCK	109195107	47	1000	S
Brightpoint, Inc.	COMMON STOCK	109473405	338	22000	S
Brinker International, Inc.	COMMON STOCK	109641100	1195	31500	S
BRINKER INTL INC COM	COMMON STOCK	109641100	2857	75316	S
BRINKER INTL INC COM	COMMON STOCK	109641100	1309	34502	S
BRINK'S COMPANY	COMMON STOCK	109696104	848	30740	S
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	11357	468724	S
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	11287	465819	S
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	1534	63316	S
BRISTOL WEST HOLDINGS INC	COMMON STOCK	11037M105	206	10100	S
BROADCOM CORP CL A	COMMON STOCK	111320107	18	450	S
BROADCOM CORP CL A	COMMON STOCK	111320107	439	11250	S
Broadvision, Inc.	COMMON STOCK	111412607	281	45900	S
BROCADE COMMUNICATIONS SYS INC COM	COMMON STOCK	111621108	538	81000	S
BROOKS AUTOMATION	COMMON STOCK	114340102	19	900	S
Brooks Automation, Inc.	COMMON STOCK	114340102	1462	69700	S
BROWN SHOE CO INC COM	COMMON STOCK	115736100	175	4800	S
BROWN TOM INC COM NEW	COMMON STOCK	115660201	297	7890	S
BRUNSWICK CORP COM	COMMON STOCK	117043109	463	11350	S
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	261	11392	S
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	37	1600	S
BSB BANCORP INC	COMMON STOCK	055652101	33	863	S
BSB BANCORP INC	COMMON STOCK	055652101	26	688	S
BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON STOCK	118230101	14	334	S
BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON STOCK	118230101	367	8500	S
BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104	311	9875	S

BLACK HILLS CORP	1	225	0	5900	
BLOCK H & R INC	1	1220	0	0	
BLOCK H & R INC	1	2400	0	4300	
BLOCKBUSTER INC	1	0	0	13200	
BLYTH INC COM	1	0	0	1200	
BLYTH INC COM	1	0	0	1000	
BMC SOFTWARE INC COM	1	200	0	0	
BMC SOFTWARE INC COM	1	0	0	2953	
BOEING CO COM	1	22424	0	200	
BOEING CO COM	1	23546	0	13870	
BOISE CASCADE CORP COM	1	0	0	5400	
BOK FINANCIAL CORPORATION	1	12	0	0	
Bombay Co., Inc.	3	65100	0	0	
BONTON STORES INCORPORATED	1	55000	0	0	
BORDERS GROUP INC COM	1	1346	0	0	
BORDERS GROUP INC COM	1	0	0	16600	
BORG WARNER INC COM	1	4385	0	0	
BORG WARNER INC COM	1	0	0	2175	
BorgWarner, Inc.	3	41600	0	0	
BORLAND SOFTWARE CORP COM	1	0	0	3270	
BOSTON BEER INCORPORATED CLASS A	1	50	0	0	
BOSTON BEER INCORPORATED CLASS A	1	100	0	0	
BOSTON PRIVATE BANCORP INC COM	1	5638	0	0	

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BOSTON PRIVATE BANCORP INC COM	1	0	0	2550
Boston Private Financial Holdings	3	28600	0	0
BOSTON PROPERTIES INC (REIT)	1	15893	0	0
BOSTON PROPERTIES INC (REIT)	1	6413	0	6694
BOSTON PROPERTIES INCORPORATED	2	4200	0	0
BOSTON SCIENTIFIC CORP COM	1	13480	0	0
BOSTON SCIENTIFIC CORP COM	1	0	0	11770
BOSTON SCIENTIFIC CORPORATION	2	47500	0	0
BOWATER INC COM	1	900	0	10050
Boykin Lodging Co.	3	55000	0	0
BRANDYWINE REALTY TRUST (REIT)	1	2300	0	0
BRANDYWINE REALTY TRUST (REIT)	1	4700	0	7450
BRIGGS & STRATTON CORP	1	450	0	0
BRIGGS & STRATTON CORP	1	0	0	6200
Briggs & Stratton Corp.	3	15800	0	0
BRIGHT HORIZONS FAMILY SOLUTIONS INC	1	0	0	1000
Brightpoint, Inc.	3	22000	0	0
Brinker International, Inc.	3	31500	0	0
BRINKER INTL INC COM	1	75091	0	225
BRINKER INTL INC COM	1	33892	0	610
BRINK'S COMPANY	1	0	0	30740
BRISTOL MYERS SQUIBB CO	1	457684	0	11040
BRISTOL MYERS SQUIBB CO	1	362179	0	103640
BRISTOL MYERS SQUIBB COMPANY	2	63316	0	0
BRISTOL WEST HOLDINGS INC	1	0	0	10100
BROADCOM CORP CL A	1	450	0	0
BROADCOM CORP CL A	1	0	0	11250
Broadvision, Inc.	3	45900	0	0
BROCADE COMMUNICATIONS SYS INC COM	1	0	0	81000
BROOKS AUTOMATION	1	0	0	900
Brooks Automation, Inc.	3	69700	0	0
BROWN SHOE CO INC COM	1	300	0	4500
BROWN TOM INC COM NEW	1	0	0	7890
BRUNSWICK CORP COM	1	0	0	11350
BRYN MAWR BANK CORPORATION	1	11392	0	0
BRYN MAWR BANK CORPORATION	1	1600	0	0
BSB BANCORP INC	1	863	0	0
BSB BANCORP INC	1	351	0	337
BUCKEYE PARTNERS LP UNIT LTD PARTNER	1	334	0	0
BUCKEYE PARTNERS LP UNIT LTD PARTNER	1	1000	0	7500
BURLINGTON NORTHN SANTA FE CORP COM	1	9875	0	0

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BURLINGTON NORTHN SANTA FE CORP COM	COMMON STOCK	12189T104	1160	36818	S
BURLINGTON RES INC	COMMON STOCK	122014103	3958	62194	S
BURLINGTON RES INC	COMMON STOCK	122014103	6888	108252	S
BURLINGTON RES INC	COMMON STOCK	122014103	1586	24930	S
BUSH INDUSTRIES CL A	COMMON STOCK	123164105	0	113	S
C & D TECHNOLOGIES INC COM	COMMON STOCK	124661109	45	2700	S
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	145	3500	S
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	436	10500	S
C.H. Robinson Worldwide, Inc.	COMMON STOCK	12541W100	1038	25000	S
CABLE DESIGN TECHNOLOGIES COM	COMMON STOCK	126924109	130	13700	S
CABLEVISION NY GROUP CL A	COMMON STOCK	12686C109	352	15400	S
CABOT CORP COM	COMMON STOCK	127055101	531	16200	S
CABOT MICROELECTRONICS CORP COM	COMMON STOCK	12709P103	77	1825	S
Cabot Microelectronics Corp.	COMMON STOCK	12709P103	249	5900	S

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CACHE INC	COMMON STOCK	127150308	56	1710	S
CACI INTL INC CL A	COMMON STOCK	127190304	91	2125	S
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	241	16359	S
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	82	5550	S
Cadence Design Systems, Inc.	COMMON STOCK	127387108	609	41300	S
CADMUS COMMUNICATIONS CORP COM	COMMON STOCK	127587103	36	2700	S
CAESARS ENTERTAINMENT INC	COMMON STOCK	127687101	46	3497	S
CAESARS ENTERTAINMENT INC	COMMON STOCK	127687101	106	8125	S
CAL DIVE INTERNATIONAL INC	COMMON STOCK	127914109	341	13200	S
Cal Dive International, Inc.	COMMON STOCK	127914109	346	13400	S
CALIFORNIA AMPLIFIER INC	COMMON STOCK	129900106	34	2500	S
CALIFORNIA PIZZA KITCHEN INC COM	COMMON STOCK	13054D109	24	1200	S
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	4	213	S
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	591	31120	S
CALLON PETROLEUM COMPANY	COMMON STOCK	13123X102	34	3300	S
CALPINE CORP COM	COMMON STOCK	131347106	31	6600	S
CALPINE CORP COM	COMMON STOCK	131347106	403	86250	S
CALTON INCORPORATED NEW	COMMON STOCK	131380503	0	30	S
CAMBREX CORP COM	COMMON STOCK	132011107	129	4800	S
CAMCO FINL CORP COM	COMMON STOCK	132618109	10	611	S
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	45	1000	S
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	150	5516	S
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	448	16426	S
CAP ROCK ENERGY CORPORATION	COMMON STOCK	13910R102	19	600	S
CAPITAL AUTOMOTIVE (REIT)	COMMON STOCK	139733109	94	2670	S
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	2412	68300	S
CAPITAL CITY BANK GROUP INCORPORATED	COMMON STOCK	139674105	33	793	S
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	7800	103405	S
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	2338	30995	S
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040h105	12661	167837	S
CAPITAL ONE FINANCIAL CORPORATION	COMMON STOCK	14040H105	6442	85400	S
CAPITALSOURCE INC	COMMON STOCK	14055X102	146	6500	S
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	0	100	S
CAPTIVA SOFTWARE CORPORATION	COMMON STOCK	14073T109	19	1400	S
CARAUSTAR INDUSTRIES INC	COMMON STOCK	140909102	61	5210	S
CARBO CERAMICS INC COMMON	COMMON STOCK	140781105	85	1350	S
CARDINAL FINANCIAL CORP	COMMON STOCK	14149F109	6	575	S
CARDINAL HEALTH INCORPORATED	COMMON STOCK	14149Y108	496	7200	S
Cardinal Health, Inc.	COMMON STOCK	14149Y108	6720	97540	S
CARDINAL HLTH INC	COMMON STOCK	14149Y108	4820	69958	S
CARDINAL HLTH INC	COMMON STOCK	14149Y108	1364	19792	S
CardioDynamics International Corp.	COMMON STOCK	141597104	140	22200	S
CARDIOTECH INTERNATIONAL INC	COMMON STOCK	14160C100	16	3170	S
CAREER EDUCATION CORP COM	COMMON STOCK	141665109	790	13975	S
CAREMARK RX INC COM	COMMON STOCK	141705103	9116	274185	S
CAREMARK RX INC COM	COMMON STOCK	141705103	7449	224017	S
CAREMARK RX INC COM	COMMON STOCK	141705103	1195	35946	S
CARLISLE COMPANIES INC	COMMON STOCK	142339100	102	1800	S
CARLISLE COMPANIES INC	COMMON STOCK	142339100	1686	29758	S
CARMAX INC	COMMON STOCK	143130102	6856	234790	S
BURLINGTON NORTHN SANTA FE CORP COM	1	13318	0	23500	
BURLINGTON RES INC	3	62194	0	0	
BURLINGTON RES INC	1	107558	0	694	
BURLINGTON RES INC	1	19438	400	5092	
BUSH INDUSTRIES CL A	1	113	0	0	
C & D TECHNOLOGIES INC COM	1	0	0	2700	
C H ROBINSON WORLDWIDE INC	1	3500	0	0	
C H ROBINSON WORLDWIDE INC	1	0	0	10500	
C.H. Robinson Worldwide, Inc.	3	25000	0	0	
CABLE DESIGN TECHNOLOGIES COM	1	0	0	13700	

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CABLEVISION NY GROUP CL A	1	0	0	15400
CABOT CORP COM	1	0	0	16200
CABOT MICROELECTRONICS CORP COM	1	0	0	1825
Cabot Microelectronics Corp.	3	5900	0	0
CACHE INC	1	0	0	1710
CACI INTL INC CL A	1	0	0	2125
CADENCE DESIGN SYS INC	1	16359	0	0
CADENCE DESIGN SYS INC	1	4650	0	900
Cadence Design Systems, Inc.	3	41300	0	0
CADMUS COMMUNICATIONS CORP COM	1	0	0	2700
CAESARS ENTERTAINMENT INC	1	3497	0	0
CAESARS ENTERTAINMENT INC	1	0	0	8125
CAL DIVE INTERNATIONAL INC	1	0	0	13200
Cal Dive International, Inc.	3	13400	0	0
CALIFORNIA AMPLIFIER INC	1	2500	0	0
CALIFORNIA PIZZA KITCHEN INC COM	1	1200	0	0
CALLAWAY GOLF CO COM	1	213	0	0
CALLAWAY GOLF CO COM	1	0	0	31120
CALLON PETROLEUM COMPANY	1	0	0	3300
CALPINE CORP COM	1	6600	0	0
CALPINE CORP COM	1	1250	0	85000
CALTON INCORPORATED NEW	1	30	0	0
CAMBREX CORP COM	1	0	0	4800
CAMCO FINL CORP COM	1	0	0	611
CAMDEN PROPERTY TRUST (REIT)	1	1000	0	0
CAMPBELL SOUP CO COM	1	5516	0	0
CAMPBELL SOUP CO COM	1	16426	0	0
CAP ROCK ENERGY CORPORATION	1	600	0	0
CAPITAL AUTOMOTIVE (REIT)	1	0	0	2670
CAPITAL AUTOMOTIVE REIT	2	68300	0	0
CAPITAL CITY BANK GROUP INCORPORATED	1	0	0	793
CAPITAL ONE FINANCIAL CORP	1	101660	0	1745
CAPITAL ONE FINANCIAL CORP	1	16645	0	14350
CAPITAL ONE FINANCIAL CORP	3	167837	0	0
CAPITAL ONE FINANCIAL CORPORATION	2	85400	0	0
CAPITALSOURCE INC	1	0	0	6500
CAPSTONE TURBINE CORP	1	100	0	0
CAPTIVA SOFTWARE CORPORATION	1	0	0	1400
CARAUSTAR INDUSTRIES INC	1	0	0	5210
CARBO CERAMICS INC COMMON	1	0	0	1350
CARDINAL FINANCIAL CORP	1	0	0	575
CARDINAL HEALTH INCORPORATED	2	7200	0	0
Cardinal Health, Inc.	3	97540	0	0
CARDINAL HLTH INC	1	68918	0	1040
CARDINAL HLTH INC	1	5614	0	14178
CardioDynamics International Corp.	3	22200	0	0
CARDIOTECH INTERNATIONAL INC	1	0	0	3170
CAREER EDUCATION CORP COM	1	0	0	13975
CAREMARK RX INC COM	3	274185	0	0
CAREMARK RX INC COM	1	220229	0	3788
CAREMARK RX INC COM	1	21166	0	14780
CARLISLE COMPANIES INC	1	500	0	1300
CARLISLE COMPANIES INC	1	22400	0	7358
CARMAX INC	3	234790	0	0

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CARMAX INC

COMMON STOCK

143130102

4090

140073

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CARMAX INC	COMMON STOCK	143130102	295	10116	S
Carnival Corp.	COMMON STOCK	143658300	3803	84681	S
CARNIVAL CORPORATION	COMMON STOCK	143658300	5191	115582	S
CARNIVAL CORPORATION	COMMON STOCK	143658300	1414	31483	S
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	172	5222	S
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	117	3564	S
CARREKER CORP	COMMON STOCK	144433109	475	60000	S
Cascade Bancorp	COMMON STOCK	147154108	152	6600	S
CASH AMERICA INTERNATIONAL INC	COMMON STOCK	14754D100	61	2630	S
CATALINA MARKETING CORP COM	COMMON STOCK	148867104	283	14600	S
CATELLUS DEVELOPMENT CORPORATION	COMMON STOCK	149113102	31	1180	S
CATERPILLAR INC	COMMON STOCK	149123101	1257	15892	S
CATERPILLAR INC	COMMON STOCK	149123101	1208	15277	S
Caterpillar, Inc.	COMMON STOCK	149123101	1107	14000	S
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	39	590	S
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	13	200	S
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	4	105	S
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2	51	S
CBRL GROUP INC	COMMON STOCK	12489V106	8	200	S
CBRL GROUP INC	COMMON STOCK	12489V106	313	7900	S
CCBT FINANCIAL COMPANIES INC	COMMON STOCK	12500Q102	18	500	S
CCBT FINANCIAL COMPANIES INC	COMMON STOCK	12500Q102	53	1450	S
CCC INFORMATION SERVICES GROUP INC	COMMON STOCK	12487Q109	246	13588	S
CCOR NET CORP COM	COMMON STOCK	125010108	1276	91000	S
CDI CORPORATION	COMMON STOCK	125071100	187	5800	S
CDW Corp.	COMMON STOCK	12512N105	3468	51300	S
CDW CORPORATION	COMMON STOCK	12512N105	525	7766	S
CEC ENTERTAINMENT INC COM	COMMON STOCK	125137109	354	10200	S
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	24	700	S
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	14	400	S
CEDAR SHOPPING CENTERS INC	COMMON STOCK	150602209	98	6900	S
CELGENE CORP COM	COMMON STOCK	151020104	862	18100	S
CELL GENESYS INC	COMMON STOCK	150921104	7	600	S
Cell Genesys, Inc.	COMMON STOCK	150921104	1149	95429	S
CENDANT CORP COM	COMMON STOCK	151313103	12837	528803	S
CENDANT CORP COM	COMMON STOCK	151313103	10038	411578	S
CENDANT CORP COM	COMMON STOCK	151313103	1685	69076	S
CENTENE CORPORATION	COMMON STOCK	15135B101	232	7600	S
CENTENNIAL COMMUNICATIONS CORP	COMMON STOCK	15133V208	10	1400	S
CENTER BANCORP, INC	COMMON STOCK	151408101	29	1800	S
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	12	1083	S
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	37	3200	S
CENTERPOINT PROPERTIES CORP (REIT)	COMMON STOCK	151895109	41	500	S
CENTEX CORP	COMMON STOCK	152312104	2756	50977	S
CENTEX CORP	COMMON STOCK	152312104	1239	22924	S
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	17	480	S
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	65	1800	S
CENTRAL PACIFIC FINANCIAL CORP	COMMON STOCK	154760102	12	400	S
CENTURY BUSINESS SERVICES INC	COMMON STOCK	156490104	5	1000	S
CENTURYTEL INC COM	COMMON STOCK	156700106	48	1749	S
CENTURYTEL INC COM	COMMON STOCK	156700106	528	19200	S
CenturyTel, Inc.	COMMON STOCK	156700106	302	11000	S
CEPHALON INC COM	COMMON STOCK	156708109	155	2700	S
CEPHALON INC COM	COMMON STOCK	156708109	315	5500	S
CERIDIAN CORP NEW COM	COMMON STOCK	156779100	130	6600	S
CERNER CORP	COMMON STOCK	156782104	6553	145000	S
CERNER CORP	COMMON STOCK	156782104	2817	62455	S
CERNER CORP	COMMON STOCK	156782104	33	730	S
CERTEGY INC COM	COMMON STOCK	156880106	18	500	S
CFS BANCORP INC COM	COMMON STOCK	12525D102	15	1000	S
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	184	3740	S
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	31	640	S

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CHAMPION ENTERPRISES INC		COMMON STOCK	158496109	208	19600	S
CARMAX INC	1	137528	0	2545		
CARMAX INC	1	7346	0	2770		
Carnival Corp.	3	84681	0	0		
CARNIVAL CORPORATION	1	115454	0	128		
CARNIVAL CORPORATION	1	12658	0	18825		
CARPENTER TECHNOLOGY CORP COM	1	5222	0	0		
CARPENTER TECHNOLOGY CORP COM	1	1964	0	1600		
CARREKER CORP	1	0	0	60000		
Cascade Bancorp	3	6600	0	0		
CASH AMERICA INTERNATIONAL INC	1	0	0	2630		
CATALINA MARKETING CORP COM	1	0	0	14600		
CATELLUS DEVELOPMENT CORPORATION	1	0	0	1180		
CATERPILLAR INC	1	15892	0	0		
CATERPILLAR INC	1	8027	0	7250		
Caterpillar, Inc.	3	14000	0	0		
CATHAY GENERAL BANCORP	1	0	0	590		
CATHAY GENERAL BANCORP	1	0	0	200		
CAVCO INDUSTRIES, INC.	1	105	0	0		
CAVCO INDUSTRIES, INC.	1	51	0	0		
CBRL GROUP INC	1	200	0	0		
CBRL GROUP INC	1	100	0	7800		
CCBT FINANCIAL COMPANIES INC	1	500	0	0		
CCBT FINANCIAL COMPANIES INC	1	1250	0	200		
CCC INFORMATION SERVICES GROUP INC	1	0	0	13588		
CCOR NET CORP COM	1	91000	0	0		
CDI CORPORATION	1	5800	0	0		
CDW Corp.	3	51300	0	0		
CDW CORPORATION	1	7766	0	0		
CEC ENTERTAINMENT INC COM	1	0	0	10200		
CEDAR FAIR LTD PTR	1	700	0	0		
CEDAR FAIR LTD PTR	1	400	0	0		
CEDAR SHOPPING CENTERS INC	1	0	0	6900		
CELGENE CORP COM	1	400	0	17700		
CELL GENESYS INC	1	0	0	600		
Cell Genesys, Inc.	3	95429	0	0		
CENDANT CORP COM	3	528803	0	0		
CENDANT CORP COM	1	402719	0	8859		
CENDANT CORP COM	1	32715	0	36361		
CENTENE CORPORATION	1	0	0	7600		
CENTENNIAL COMMUNICATIONS CORP	1	0	0	1400		
CENTER BANCORP, INC	1	0	0	1800		
CENTERPOINT ENERGY INC	1	1083	0	0		
CENTERPOINT ENERGY INC	1	3200	0	0		
CENTERPOINT PROPERTIES CORP (REIT)	1	0	0	500		
CENTEX CORP	1	50977	0	0		
CENTEX CORP	1	15514	0	7410		
CENTRAL GARDEN & PET CO	1	480	0	0		
CENTRAL GARDEN & PET CO	1	0	0	1800		
CENTRAL PACIFIC FINANCIAL CORP	1	0	0	400		
CENTURY BUSINESS SERVICES INC	1	1000	0	0		
CENTURYTEL INC COM	1	1749	0	0		
CENTURYTEL INC COM	1	0	0	19200		
CenturyTel, Inc.	3	11000	0	0		
CEPHALON INC COM	1	2700	0	0		
CEPHALON INC COM	1	0	0	5500		
CERIDIAN CORP NEW COM	1	400	0	6200		
CERNER CORP	3	145000	0	0		
CERNER CORP	1	62330	0	125		
CERNER CORP	1	730	0	0		

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CERTEGY INC COM	1	500	0	0
CFS BANCORP INC COM	1	0	0	1000
CH ENERGY GROUP INC COM	1	3740	0	0
CH ENERGY GROUP INC COM	1	640	0	0
CHAMPION ENTERPRISES INC	1	0	0	19600

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CHAMPPS ENTERTAINMENT INCORPORATED	COMMON STOCK	158787101	47	5550	S
CHARLES RIVER LABS INTL INC COM	COMMON STOCK	159864107	636	14850	S
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	84	4600	S
CHARMING SHOPPES INC	COMMON STOCK	161133103	199	25600	S
CHARTER COMMUNICATIONS INC CL A	COMMON STOCK	16117M107	6	1200	S
CHARTER ONE FINL INC COM	COMMON STOCK	160903100	22	610	S
CHARTER ONE FINL INC COM	COMMON STOCK	160903100	487	13768	S
CHARTERMAC	COMMON STOCK	160908109	240	9674	S
CHASE CORPORATION	COMMON STOCK	16150R104	36	2600	S
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	3	150	S
CHECKFREE CORP COM	COMMON STOCK	162813109	345	11700	S
Checkpoint Systems, Inc.	COMMON STOCK	162825103	675	35700	S
CHELSEA PTY GROUP INC	COMMON STOCK	163421100	299	4745	S
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	417	31100	S
CHESAPEAKE UTILITIES CORPORATION	COMMON STOCK	165303108	19	750	S
CHEVRONTEXACO CORP	COMMON STOCK	166764100	8102	92300	S
CHEVRONTEXACO CORP	COMMON STOCK	166764100	21902	249514	S
CHEVRONTEXACO CORP	COMMON STOCK	166764100	16673	189943	S
CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	474	5405	S
Chicago Bridge & Iron Co., N.V.	COMMON STOCK	167250109	259	9300	S
CHICAGO MECANTILE HLDGS INC CL A	COMMON STOCK	167760107	85	880	S
Chicago Pizza & Brewery, Inc.	COMMON STOCK	167889104	188	14400	S
CHICOS FAS INC	COMMON STOCK	168615102	209	4500	S
CHICOS FAS INC	COMMON STOCK	168615102	773	16650	S
CHIPPAC INC	COMMON STOCK	169657103	28	3525	S
ChipPAC, Inc.	COMMON STOCK	169657103	492	62200	S
CHIQUITA BRANDS INTL INC	COMMON STOCK	170032809	172	8250	S
CHIRON CORP COM	COMMON STOCK	170040109	13	300	S
CHOICEPOINT INC COM	COMMON STOCK	170388102	26	683	S
CHOICEPOINT INC COM	COMMON STOCK	170388102	15	400	S
CHOLESTECH CORPORATION	COMMON STOCK	170393102	34	3900	S
CHORDIANT SOFTWARE INCORPORATED	COMMON STOCK	170404107	19	3550	S
CHRISTOPHER & BANKS CORP	COMMON STOCK	171046105	65	3100	S
CHRISTOPHER & BANKS CORP	COMMON STOCK	171046105	148	7000	S
Christopher & Banks Corp.	COMMON STOCK	171046105	670	31750	S
CHUBB CORP	COMMON STOCK	171232101	893	12848	S
CHUBB CORP	COMMON STOCK	171232101	1836	26399	S
Chubb Corp.	COMMON STOCK	171232101	1384	19900	S
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	179	4140	S
CIENA CORP	COMMON STOCK	171779101	37	7368	S
CIENA CORP	COMMON STOCK	171779101	44	8930	S
CIGNA CORP	COMMON STOCK	125509109	391	6625	S
CIGNA CORP	COMMON STOCK	125509109	592	10034	S
CINCINNATI BELL INC	COMMON STOCK	171871106	4	1000	S
CINCINNATI BELL INC	COMMON STOCK	171871106	5	1300	S
CINCINNATI FINANCIAL CORPORATION	COMMON STOCK	172062101	385	8850	S
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	52	1200	S
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	743	17100	S
CINERGY CORP	COMMON STOCK	172474108	227	5547	S
CINERGY CORP	COMMON STOCK	172474108	57	1405	S

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CINTAS CORP COM	COMMON STOCK	172908105	15	350	S
CINTAS CORP COM	COMMON STOCK	172908105	262	6025	S
CIRCOR INTL INC COM	COMMON STOCK	17273K109	113	5000	S
CIRCUIT STORES COM	COMMON STOCK	172737108	163	14395	S
CIRCUIT STORES COM	COMMON STOCK	172737108	72	6400	S
CIRRUS LOGIC INC	COMMON STOCK	172755100	15	2000	S
CISCO SYS INC	COMMON STOCK	17275R102	25120	1065763	S
CISCO SYS INC	COMMON STOCK	17275R102	10617	450433	S
CISCO SYS INC	COMMON STOCK	17275R102	14524	617501	S
CISCO SYSTEMS INCORPORATED	COMMON STOCK	17275R102	2467	104674	S
CIT GROUP INC	COMMON STOCK	125581108	3287	86393	S
CIT GROUP INC	COMMON STOCK	125581108	229	6023	S
CIT Group, Inc.	COMMON STOCK	125581108	5479	144000	S
CITADEL BROADCASTING COMPANY	COMMON STOCK	17285T106	86	4900	S
CHAMPPS ENTERTAINMENT INCORPORATED			1	0	
CHARLES RIVER LABS INTL INC COM			1	0	
CHARLOTTE RUSSE HOLDING INC			1	0	
CHARMING SHOPPES INC			1	0	
CHARTER COMMUNICATIONS INC CL A		1200	0	0	
CHARTER ONE FINL INC COM		610	0	0	
CHARTER ONE FINL INC COM		1000	0	12768	
CHARTERMAC		9674	0	0	
CHASE CORPORATION		2600	0	0	
CHECK POINT SOFTWARE TECH COM		150	0	0	
CHECKFREE CORP COM		0	0	11700	
Checkpoint Systems, Inc.		35700	0	0	
CHELSEA PPTY GROUP INC		0	0	4745	
CHESAPEAKE ENERGY CORP COM		0	0	31100	
CHESAPEAKE UTILITIES CORPORATION		750	0	0	
CHEVRONTEXACO CORP		92300	0	0	
CHEVRONTEXACO CORP		248839	0	675	
CHEVRONTEXACO CORP		121196	0	68747	
CHEVRONTEXACO CORPORATION		5405	0	0	
Chicago Bridge & Iron Co., N.V.		9300	0	0	
CHICAGO MECANTILE HLDGS INC CL A		0	0	880	
Chicago Pizza & Brewery, Inc.		14400	0	0	
CHICOS FAS INC		4500	0	0	
CHICOS FAS INC		500	0	16150	
CHIPPAC INC		0	0	3525	
ChipPAC, Inc.		62200	0	0	
CHIQUITA BRANDS INTL INC		0	0	8250	
CHIRON CORP COM		0	0	300	
CHOICEPOINT INC COM		683	0	0	
CHOICEPOINT INC COM		400	0	0	
CHOLESTECH CORPORATION		2000	0	1900	
CHORDIANT SOFTWARE INCORPORATED		0	0	3550	
CHRISTOPHER & BANKS CORP		3100	0	0	
CHRISTOPHER & BANKS CORP		0	0	7000	
Christopher & Banks Corp.		31750	0	0	
CHUBB CORP		12848	0	0	
CHUBB CORP		9164	0	17235	
Chubb Corp.		19900	0	0	
CHURCH & DWIGHT CO INC		0	0	4140	
CIENA CORP		7368	0	0	
CIENA CORP		2800	0	6130	
CIGNA CORP		6625	0	0	
CIGNA CORP		4034	0	6000	
CINCINNATI BELL INC		1000	0	0	
CINCINNATI BELL INC		0	0	1300	
CINCINNATI FINANCIAL CORPORATION		8850	0	0	

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CINCINNATI FINL CORP COM	1	600	0	600
CINCINNATI FINL CORP COM	1	0	0	17100
CINERGY CORP	1	5547	0	0
CINERGY CORP	1	1405	0	0
CINTAS CORP COM	1	350	0	0
CINTAS CORP COM	1	900	0	5125
CIRCOR INTL INC COM	1	0	0	5000
CIRCUIT STORES COM	1	14395	0	0
CIRCUIT STORES COM	1	5800	0	600
CIRRUS LOGIC INC	1	2000	0	0
CISCO SYS INC	1	1053903	0	11860
CISCO SYS INC	1	242605	700	207128
CISCO SYS INC	3	617501	0	0
CISCO SYSTEMS INCORPORATED	2	104674	0	0
CIT GROUP INC	1	85348	0	1045
CIT GROUP INC	1	1290	0	4733
CIT Group, Inc.	3	144000	0	0
CITADEL BROADCASTING COMPANY	1	0	0	4900

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CITIGROUP INC COM	COMMON STOCK	172967101	24748	478697	S
CITIGROUP INC COM	COMMON STOCK	172967101	30639	592640	S
CITIGROUP INC COM	COMMON STOCK	172967101	18790	363441	S
CITIGROUP INCORPORATED	COMMON STOCK	172967101	5690	110058	S
CITIZENS COMMUNICATIONS CO COM	COMMON STOCK	17453B101	8	586	S
CITIZENS COMMUNICATIONS CO COM	COMMON STOCK	17453B101	17	1283	S
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	219	10125	S
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	30	1400	S
CITY BANK, LYWOOD WA	COMMON STOCK	17770A109	45	1321	S
CITY NATIONAL CORP COM	COMMON STOCK	178566105	144	2400	S
CLAIRES STORES INCORPORATED	COMMON STOCK	179584107	4	200	S
CLAIRES STORES INCORPORATED	COMMON STOCK	179584107	33	1575	S
CLARCOR INC	COMMON STOCK	179895107	162	3675	S
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	361	8520	S
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	7940	187497	S
CLEAR CHANNEL COMMUNICATIONS INC COM	COMMON STOCK	184502102	710	16760	S
CLEAR CHANNEL COMMUNICATIONS INC.	COMMON STOCK	184502102	7122	168173	S
CLECO CORP	COMMON STOCK	12561W105	60	3140	S
CLOROX CO COM	COMMON STOCK	189054109	607	12419	S
CLOROX CO COM	COMMON STOCK	189054109	822	16815	S
Clorox Co.	COMMON STOCK	189054109	1702	34800	S
CMGI INC COM	COMMON STOCK	125750109	1	440	S
CMS ENERGY CORP COM	COMMON STOCK	125896100	13	1450	S
CMS ENERGY CORP COM	COMMON STOCK	125896100	211	23600	S
CNET NETWORKS INC	COMMON STOCK	12613R104	73	7100	S
CNF INC COM	COMMON STOCK	12612W104	32	950	S
CNF INC COM	COMMON STOCK	12612W104	24	700	S
CNS INCORPORATED	COMMON STOCK	126136100	4	400	S
COACH INC	COMMON STOCK	189754104	908	22140	S
COACH INC	COMMON STOCK	189754104	918	22391	S
Coach, Inc.	COMMON STOCK	189754104	1898	46300	S
COCA COLA CO COM	COMMON STOCK	191216100	11303	224703	S
COCA COLA CO COM	COMMON STOCK	191216100	9612	191088	S
COCA COLA COMPANY	COMMON STOCK	191216100	287	5700	S
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	24	1000	S
Coca-Cola Co.	COMMON STOCK	191216100	2058	40900	S
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	1108	52114	S

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CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	87	4089	S
COEUR D'ALENE MINES CORP	COMMON STOCK	192108108	7	1000	S
Cognex Corp.	COMMON STOCK	192422103	615	18500	S
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	46	1015	S
COHU INCORPORATED	COMMON STOCK	192576106	63	3350	S
COINSTAR INCORPORATED	COMMON STOCK	19259P300	47	3000	S
COLDWATER CREEK INCORPORATED	COMMON STOCK	193068103	31	1435	S
COLE KENNETH PRODUCTIONS INC CL A	COMMON STOCK	193294105	164	4800	S
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	6535	118600	S
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	9403	170659	S
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	3876	70347	S
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	3563	64657	S
COLLAGENEX PHARMACEUTICALS INC	COMMON STOCK	19419B100	3	200	S
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	111	6005	S
Colonial BancGroup, Inc.	COMMON STOCK	195493309	969	52400	S
COLONIAL PROPERTIES TRUST (REIT)	COMMON STOCK	195872106	33	800	S
COLUMBIA BANCORP	COMMON STOCK	197227101	189	6092	S
Columbia Laboratories, Inc.	COMMON STOCK	197779101	51	10300	S
COLUMBIA SPORTSWEAR CO COM	COMMON STOCK	198516106	53	965	S
COLUMBUS MCKINNON CORP COM	COMMON STOCK	199333105	23	3000	S
COMCAST CORP NEW A	COMMON STOCK	20030N101	10051	349490	S
COMCAST CORP NEW A	COMMON STOCK	20030N101	2124	73846	S
COMCAST CORP NEW A	COMMON STOCK	20030N101	11506	400310	S
COMCAST CORPSPECIAL CL A	COMMON STOCK	20030N200	1084	38916	S
COMCAST CORPSPECIAL CL A	COMMON STOCK	20030N200	1666	59833	S
COMERICA INC	COMMON STOCK	200340107	71	1300	S
COMERICA INC	COMMON STOCK	200340107	570	10500	S

CITIGROUP INC COM	3	478697	0	0
CITIGROUP INC COM	1	588009	0	4631
CITIGROUP INC COM	1	186332	0	177109
CITIGROUP INCORPORATED	2	110058	0	0
CITIZENS COMMUNICATIONS CO COM	1	586	0	0
CITIZENS COMMUNICATIONS CO COM	1	483	0	800
CITRIX SYSTEMS INC COM	1	9725	0	400
CITRIX SYSTEMS INC COM	1	0	0	1400
CITY BANK, LYNWOOD WA	1	0	0	1321
CITY NATIONAL CORP COM	1	0	0	2400
CLAIRES STORES INCORPORATED	1	200	0	0
CLAIRES STORES INCORPORATED	1	0	0	1575
CLARCOR INC	1	0	0	3675
CLEAR CHANNEL COMMUNICATIONS INC	2	8520	0	0
CLEAR CHANNEL COMMUNICATIONS INC COM	1	165395	0	22102
CLEAR CHANNEL COMMUNICATIONS INC COM	1	10107	0	6653
CLEAR CHANNEL COMMUNICATIONS INC.	3	168173	0	0
CLECO CORP	1	800	0	2340
CLOROX CO COM	1	12419	0	0
CLOROX CO COM	1	3915	0	12900
Clorox Co.	3	34800	0	0
CMGI INC COM	1	440	0	0
CMS ENERGY CORP COM	1	1450	0	0
CMS ENERGY CORP COM	1	0	0	23600
CNET NETWORKS INC	1	0	0	7100
CNF INC COM	1	950	0	0
CNF INC COM	1	700	0	0
CNS INCORPORATED	1	0	0	400
COACH INC	1	22140	0	0
COACH INC	1	4177	0	18214
Coach, Inc.	3	46300	0	0
COCA COLA CO COM	1	224488	0	215
COCA COLA CO COM	1	132843	0	58245

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COCA COLA COMPANY	2	5700	0	0
COCA COLA ENTERPRISES INC	1	1000	0	0
Coca-Cola Co.	3	40900	0	0
CODORUS VALLEY BANCORP INC	1	52114	0	0
CODORUS VALLEY BANCORP INC	1	1589	0	2500
COEUR D'ALENE MINES CORP	1	1000	0	0
Cognex Corp.	3	18500	0	0
COGNIZANT TECH SOL CORP	1	0	0	1015
COHU INCORPORATED	1	0	0	3350
COINSTAR INCORPORATED	1	0	0	3000
COLDWATER CREEK INCORPORATED	1	0	0	1435
COLE KENNETH PRODUCTIONS INC CL A	1	0	0	4800
COLGATE PALMOLIVE CO COM	3	118600	0	0
COLGATE PALMOLIVE CO COM	1	170554	0	105
COLGATE PALMOLIVE CO COM	1	49847	0	20500
COLGATE PALMOLIVE COMPANY	2	64657	0	0
COLLAGENEX PHARMACEUTICALS INC	1	0	0	200
COLONIAL BANCGROUP INC	1	4000	0	2005
Colonial BancGroup, Inc.	3	52400	0	0
COLONIAL PROPERTIES TRUST (REIT)	1	800	0	0
COLUMBIA BANCORP	1	6092	0	0
Columbia Laboratories, Inc.	3	10300	0	0
COLUMBIA SPORTSWEAR CO COM	1	0	0	965
COLUMBUS MCKINNON CORP COM	1	0	0	3000
COMCAST CORP NEW A	1	344141	0	5349
COMCAST CORP NEW A	1	55191	0	18655
COMCAST CORP NEW A	3	400310	0	0
COMCAST CORPSPECIAL CL A	1	29076	0	9840
COMCAST CORPSPECIAL CL A	1	12498	0	47335
COMERICA INC	1	825	0	475
COMERICA INC	1	300	0	10200

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COMFORT SYSTEMS USA INCORPORATED	COMMON STOCK	199908104	93	12900	S
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	55	842	S
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	10	150	S
COMMERCE BANCSHARES INC COM	COMMON STOCK	200525103	28	577	S
COMMERCE BANCSHARES INC COM	COMMON STOCK	200525103	827	17325	S
COMMERCE GROUP INC COM	COMMON STOCK	200641108	67	1400	S
Commerce Group, Inc.	COMMON STOCK	200641108	835	17400	S
COMMERCIAL CAP BANCORP INC	COMMON STOCK	20162L105	48	2099	S
Commercial Capital Bancorp, Inc.	COMMON STOCK	20162L105	1175	51266	S
COMMERCIAL FEDERAL COM	COMMON STOCK	201647104	535	19384	S
Commercial Federal Corp.	COMMON STOCK	201647104	789	28600	S
COMMERCIAL NET LEASE REALTY (REIT)	COMMON STOCK	202218103	14	700	S
COMMONWEALTH TEL ENTERPRISES INC COM	COMMON STOCK	203349105	97	2363	S
COMMSCOPE INC COM	COMMON STOCK	203372107	168	10100	S
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	981	31446	S
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	2153	68999	S
Community Health Systems, Inc.	COMMON STOCK	203668108	804	28900	S
COMMUNITY HLTH SYS INC NEW COM	COMMON STOCK	203668108	127	4580	S
COMPUDYNE CORPORATION	COMMON STOCK	204795306	39	3500	S
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	76	2837	S
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	288	10712	S
COMPUTER NETWORK TECHNOLOGY CORP	COMMON STOCK	204925101	24	3000	S
COMPUTER NETWORK TECHNOLOGY CORP	COMMON STOCK	204925101	26	3250	S
COMPUTER PROGRAMS & SYSTEMS INC	COMMON STOCK	205306103	61	3200	S

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COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	379	9395	S	
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	231	5725	S	
Computer Sciences Corp.	COMMON STOCK	205363104	657	16300	S	
COMPUTER TASK GROUP COM	COMMON STOCK	205477102	311	58750	S	
COMPUWARE CORP	COMMON STOCK	205638109	55	7400	S	
COMPUWARE CORP	COMMON STOCK	205638109	114	15400	S	
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	32	1600	S	
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205862402	72	3950	S	
COMVERSE TECHNOLOGY INC COM	COMMON STOCK	205862402	71	3900	S	
CONAGRA FOODS INC	COMMON STOCK	205887102	210	7788	S	
CONAGRA FOODS INC	COMMON STOCK	205887102	433	16091	S	
CONCORD CAMERA CORP	COMMON STOCK	206156101	15	2450	S	
CONCUR TECHNOLOGIES INCORPORATED	COMMON STOCK	206708109	195	17400	S	
CONEXANT SYS INC COM	COMMON STOCK	207142100	12	2020	S	
CONEXANT SYS INC COM	COMMON STOCK	207142100	63	10228	S	
CONMED CORP COM	COMMON STOCK	207410101	160	5400	S	
CONOCOPHILLIPS	COMMON STOCK	20825C104	4674	66955	S	
CONOCOPHILLIPS	COMMON STOCK	20825C104	5412	77528	S	
ConocoPhillips	COMMON STOCK	20825C104	1007	14426	S	
CONSECO INC	COMMON STOCK	208464883	22	967	S	
CONSECO INC	COMMON STOCK	208464883	0	9	S	
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	125	2845	S	
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	324	7347	S	
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	65	2024	S	
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	587	18300	S	
Constellation Energy Group	COMMON STOCK	210371100	2377	59500	S	
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	3800	95109	S	
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	3865	96745	S	
CONSUMER PORTFOLIO SERVICES	COMMON STOCK	210502100	8	2500	S	
CONTINENTAL AIRLINES CL B	COMMON STOCK	210795308	501	40000	S	
CONVERGYS CORP	COMMON STOCK	212485106	19	1250	S	
CONVERGYS CORP	COMMON STOCK	212485106	261	17190	S	
COOPER CAMERON CORP COM	COMMON STOCK	216640102	25	566	S	
COOPER CAMERON CORP COM	COMMON STOCK	216640102	439	9975	S	
Cooper Industries, LTD., Class A	COMMON STOCK	G24182100	1372	24000	S	
Cooper Tire & Rubber Co.	COMMON STOCK	216831107	901	44700	S	
COOPER TIRE & RUBR CO COM	COMMON STOCK	216831107	46	2300	S	
COOPER TIRE & RUBR CO COM	COMMON STOCK	216831107	392	19430	S	
COORS, ADOLPH CO CL B	COMMON STOCK	217016104	7	100	S	
COORS, ADOLPH CO CL B	COMMON STOCK	217016104	333	4800	S	
COMFORT SYSTEMS USA INCORPORATED			1	0	0	12900
COMMERCE BANCORP INC N J			1	842	0	0
COMMERCE BANCORP INC N J			1	0	0	150
COMMERCE BANCSHARES INC COM			1	0	0	577
COMMERCE BANCSHARES INC COM			1	0	0	17325
COMMERCE GROUP INC COM			1	0	0	1400
Commerce Group, Inc.			3	17400	0	0
COMMERCIAL CAP BANCORP INC			1	0	0	2099
Commercial Capital Bancorp, Inc.			3	51266	0	0
COMMERCIAL FEDERAL COM			1	0	0	19384
Commercial Federal Corp.			3	28600	0	0
COMMERCIAL NET LEASE REALTY (REIT)			1	700	0	0
COMMONWEALTH TEL ENTERPRISES INC COM			1	2363	0	0
COMMSCOPE INC COM			1	0	0	10100
COMMUNITY BANKS INC COM			1	31446	0	0
COMMUNITY BANKS INC COM			1	68999	0	0
Community Health Systems, Inc.			3	28900	0	0
COMMUNITY HLTH SYS INC NEW COM			1	4580	0	0
COMPUDYNE CORPORATION			1	0	0	3500
COMPUTER ASSOC INTL INC			1	2837	0	0

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COMPUTER ASSOC INTL INC	1	1512	0	9200
COMPUTER NETWORK TECHNOLOGY CORP	1	3000	0	0
COMPUTER NETWORK TECHNOLOGY CORP	1	0	0	3250
COMPUTER PROGRAMS & SYSTEMS INC	1	0	0	3200
COMPUTER SCIENCES CORP COM	1	9395	0	0
COMPUTER SCIENCES CORP COM	1	925	0	4800
Computer Sciences Corp.	3	16300	0	0
COMPUTER TASK GROUP COM	1	0	0	58750
COMPUWARE CORP	1	7400	0	0
COMPUWARE CORP	1	0	0	15400
COMSTOCK RESOURCES INC	1	0	0	1600
COMVERSE TECHNOLOGY INC COM	1	3950	0	0
COMVERSE TECHNOLOGY INC COM	1	3900	0	0
CONAGRA FOODS INC	1	7488	0	300
CONAGRA FOODS INC	1	7641	0	8450
CONCORD CAMERA CORP	1	0	0	2450
CONCUR TECHNOLOGIES INCORPORATED	1	0	0	17400
CONEXANT SYS INC COM	1	2020	0	0
CONEXANT SYS INC COM	1	1992	0	8236
CONMED CORP COM	1	0	0	5400
CONOCOPHILLIPS	1	66227	0	728
CONOCOPHILLIPS	1	26042	400	51086
ConocoPhillips	3	14426	0	0
CONSECO INC	1	967	0	0
CONSECO INC	1	9	0	0
CONSOLIDATED EDISON INC COM	1	2845	0	0
CONSOLIDATED EDISON INC COM	1	7347	0	0
CONSTELLATION BRANDS INC CL A	1	2024	0	0
CONSTELLATION BRANDS INC CL A	1	400	0	17900
Constellation Energy Group	3	59500	0	0
CONSTELLATION ENERGY GROUP INC COM	1	95109	0	0
CONSTELLATION ENERGY GROUP INC COM	1	84545	0	12200
CONSUMER PORTFOLIO SERVICES	1	2500	0	0
CONTINENTAL AIRLINES CL B	1	0	0	40000
CONVERGYS CORP	1	1250	0	0
CONVERGYS CORP	1	940	0	16250
COOPER CAMERON CORP COM	1	566	0	0
COOPER CAMERON CORP COM	1	0	0	9975
Cooper Industries, LTD., Class A	3	24000	0	0
Cooper Tire & Rubber Co.	3	44700	0	0
COOPER TIRE & RUBR CO COM	1	2300	0	0
COOPER TIRE & RUBR CO COM	1	0	0	19430
COORS, ADOLPH CO CL B	1	100	0	0
COORS, ADOLPH CO CL B	1	3300	0	1500

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Corillian Corp.	COMMON STOCK	218725109	742	149990	S
Corixa, Corp.	COMMON STOCK	21887F100	579	90500	S
CORN PRODS INTL INC COM	COMMON STOCK	219023108	55	1369	S
CORN PRODS INTL INC COM	COMMON STOCK	219023108	235	5869	S
CORNING INC	COMMON STOCK	219350105	2919	261097	S
CORNING INC	COMMON STOCK	219350105	563	50340	S
CORPORATE EXECUTIVE BOARD CO COM	COMMON STOCK	21988R102	52	1100	S
CORTEX PHARMACEUTICALS INC	COMMON STOCK	220524300	4	1390	S
Corus Bankshares, Inc.	COMMON STOCK	220873103	403	10000	S
COST PLUS INC COM	COMMON STOCK	221485105	401	9600	S
Cost Plus, Inc.	COMMON STOCK	221485105	601	14400	S

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COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	570	15150	S
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	1187	31560	S
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	149	1550	S
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	992	10347	S
Countrywide Financial Corp.	COMMON STOCK	222372104	1373	14313	S
COVANCE INC COM	COMMON STOCK	222816100	55	1600	S
COVANCE INC COM	COMMON STOCK	222816100	530	15383	S
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	95	2250	S
COX COMMUNICATIONS INC CL A	COMMON STOCK	224044107	31	985	S
COX COMMUNICATIONS INC CL A	COMMON STOCK	224044107	920	29120	S
COX COMMUNICATIONS INC CL A	COMMON STOCK	224044107	367	11602	S
CPAC INC	COMMON STOCK	126145101	1	178	S
CRANE CO	COMMON STOCK	224399105	49	1490	S
CRANE CO	COMMON STOCK	224399105	523	15846	S
CRAY INC	COMMON STOCK	225223106	2	300	S
CRAY INC	COMMON STOCK	225223106	93	14100	S
CREATIVE HOST SERVICES INCORPORATED	COMMON STOCK	22527P102	2	700	S
Credence Systems Corp.	COMMON STOCK	225302108	684	57600	S
CREE RESEARCH INC COM	COMMON STOCK	225447101	22	1000	S
CRESCENT REAL ESTATE EQUITIES (REIT)	COMMON STOCK	225756105	71	3930	S
CROMPTON CORP COM	COMMON STOCK	227116100	4	600	S
CROMPTON CORP COM	COMMON STOCK	227116100	569	89170	S
CROSS COUNTRY HEALTH CARE INC	COMMON STOCK	227483104	74	4450	S
CROWN HOLDINGS INC	COMMON STOCK	228368106	28	3000	S
CROWN HOLDINGS INC	COMMON STOCK	228368106	52	5600	S
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	6	800	S
CSG SYS INTL INC COM	COMMON STOCK	126349109	208	12100	S
CSK AUTO CORP	COMMON STOCK	125965103	66	3665	S
CSX CORP COM	COMMON STOCK	126408103	849	27995	S
CSX CORP COM	COMMON STOCK	126408103	1812	59827	S
CSX CORP COM	COMMON STOCK	126408103	1600	52808	S
CTI MOLECULAR IMAGING INC	COMMON STOCK	22943D105	37	2550	S
CUBIC CORP	COMMON STOCK	229669106	771	29650	S
Cubist Pharmaceuticals, Inc.	COMMON STOCK	229678107	903	98100	S
CULLEN FROST BANKERS INC COM	COMMON STOCK	229899109	210	4900	S
CUMMINS INC COM	COMMON STOCK	231021106	22	375	S
CUMMINS INC COM	COMMON STOCK	231021106	134	2300	S
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	82	4100	S
CUNO INC	COMMON STOCK	126583103	94	2100	S
CUNO INC	COMMON STOCK	126583103	187	4177	S
CURATIVE HEALTH SERVICES INC	COMMON STOCK	23126W100	334	24950	S
CURTIS WRIGHT CORPORATION	COMMON STOCK	231561101	23	500	S
CURTIS WRIGHT CORPORATION	COMMON STOCK	231561101	111	2368	S
CURTISS WRIGHT CORP	COMMON STOCK	231561408	8	180	S
CURTISS WRIGHT CORP	COMMON STOCK	231561408	14	316	S
CV THERAPEUTICS INC	COMMON STOCK	126667104	5	300	S
CVB FINANCIAL CORP	COMMON STOCK	126600105	6	275	S
CVS CORP COM	COMMON STOCK	126650100	415	11750	S
CVS CORP COM	COMMON STOCK	126650100	801	22689	S
Cymer, Inc.	COMMON STOCK	232572107	490	12700	S
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	232806109	168	8190	S
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	10	273	S
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	238	6700	S
Corillian Corp.		3	149990	0	0
Corixa, Corp.		3	90500	0	0
CORN PRODS INTL INC COM		1	1369	0	0
CORN PRODS INTL INC COM		1	2769	0	3100
CORNING INC		1	256097	0	5000
CORNING INC		1	40090	0	10250
CORPORATE EXECUTIVE BOARD CO COM		1	0	0	1100

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CORTEX PHARMACEUTICALS INC	1	1390	0	0
Corus Bankshares, Inc.	3	10000	0	0
COST PLUS INC COM	1	0	0	9600
Cost Plus, Inc.	3	14400	0	0
COSTCO WHOLESALE CORP COM	1	13475	0	1675
COSTCO WHOLESALE CORP COM	1	5325	0	26235
COUNTRYWIDE FINANCIAL CORP	1	750	0	800
COUNTRYWIDE FINANCIAL CORP	1	0	0	10347
Countrywide Financial Corp.	3	14313	0	0
COVANCE INC COM	1	1600	0	0
COVANCE INC COM	1	1283	0	14100
COVENTRY HEALTH CARE INC	1	1125	0	1125
COX COMMUNICATIONS INC CL A	3	985	0	0
COX COMMUNICATIONS INC CL A	1	29120	0	0
COX COMMUNICATIONS INC CL A	1	3956	0	7646
CPAC INC	1	178	0	0
CRANE CO	1	0	0	1490
CRANE CO	1	10246	0	5600
CRAY INC	1	300	0	0
CRAY INC	1	0	0	14100
CREATIVE HOST SERVICES INCORPORATED	1	700	0	0
Credence Systems Corp.	3	57600	0	0
CREE RESEARCH INC COM	1	0	0	1000
CRESCENT REAL ESTATE EQUITIES (REIT)	1	0	0	3930
CROMPTON CORP COM	1	600	0	0
CROMPTON CORP COM	1	0	0	89170
CROSS COUNTRY HEALTH CARE INC	1	0	0	4450
CROWN HOLDINGS INC	1	3000	0	0
CROWN HOLDINGS INC	1	5600	0	0
CROWN MEDIA HOLDINGS INC	1	0	0	800
CSG SYS INTL INC COM	1	0	0	12100
CSK AUTO CORP	1	0	0	3665
CSX CORP COM	3	27995	0	0
CSX CORP COM	1	59827	0	0
CSX CORP COM	1	28532	0	24276
CTI MOLECULAR IMAGING INC	1	0	0	2550
CUBIC CORP	1	9350	0	20300
Cubist Pharmaceuticals, Inc.	3	98100	0	0
CULLEN FROST BANKERS INC COM	1	0	0	4900
CUMMINS INC COM	1	375	0	0
CUMMINS INC COM	1	100	0	2200
CUMULUS MEDIA INC CL A	1	0	0	4100
CUNO INC	1	2100	0	0
CUNO INC	1	2677	0	1500
CURATIVE HEALTH SERVICES INC	1	0	0	24950
CURTIS WRIGHT CORPORATION	1	500	0	0
CURTIS WRIGHT CORPORATION	1	1168	0	1200
CURTISS WRIGHT CORP	1	180	0	0
CURTISS WRIGHT CORP	1	316	0	0
CV THERAPEUTICS INC	1	0	0	300
CVB FINANCIAL CORP	1	0	0	275
CVS CORP COM	1	11750	0	0
CVS CORP COM	1	7769	0	14920
Cymer, Inc.	3	12700	0	0
CYPRESS SEMICONDUCTOR CORP COM	1	0	0	8190
CYTEC INDUSTRIES INC COM	1	273	0	0
CYTEC INDUSTRIES INC COM	1	0	0	6700

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CYTYC CORP	COMMON STOCK	232946103	98	4400	S
D R HORTON INC	COMMON STOCK	23331A109	690	19472	S
D R HORTON INC	COMMON STOCK	23331A109	646	18226	S
DADE BEHRING HOLDINGS INC	COMMON STOCK	23342J206	88	1980	S
DANA CORP	COMMON STOCK	235811106	55	2764	S
DANAHER CORP COM	COMMON STOCK	235851102	793	8490	S
DANAHER CORP COM	COMMON STOCK	235851102	810	8675	S
Danaher Corp.	COMMON STOCK	235851102	784	8400	S
DANAHER CORPORATION	COMMON STOCK	235851102	267	2860	S
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	1936	78100	S
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	595	24000	S
Darden Restaurants, Inc.	COMMON STOCK	237194105	40	1630	S
DAVE & BUSTER'S INCORPORATED	COMMON STOCK	23833N104	134	8900	S
DAVITA INC WITH ATTACHED RIGHTS	COMMON STOCK	23918K108	191	4000	S
DaVita, Inc.	COMMON STOCK	23918K108	1623	34000	S
DEAN FOODS CO NEW	COMMON STOCK	242370104	445	13309	S
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	3	100	S
DECODE GENETICS INC	COMMON STOCK	243586104	9	800	S
DEERE & CO	COMMON STOCK	244199105	1770	25536	S
DEERE & CO	COMMON STOCK	244199105	1951	28151	S
DEL MONTE FOODS CO	COMMON STOCK	24522P103	70	6233	S
DEL MONTE FOODS CO	COMMON STOCK	24522P103	478	42490	S
DELL INC	COMMON STOCK	24702R101	10168	302441	S
DELL INC	COMMON STOCK	24702R101	5635	167620	S
Dell, Inc.	COMMON STOCK	24702R101	8381	249275	S
DELPHI CORP COM	COMMON STOCK	247126105	73	7345	S
DELPHI CORP COM	COMMON STOCK	247126105	142	14243	S
DELPHI FINL GROUP INC COM	COMMON STOCK	247131105	61	1450	S
DELTA AIRLINES INC DEL	COMMON STOCK	247361108	2	200	S
DELTA AND PINE LAND COMPANY	COMMON STOCK	247357106	62	2500	S
DELUXE CORPORATION	COMMON STOCK	248019101	64	1600	S
DELUXE CORPORATION	COMMON STOCK	248019101	201	5000	S
DENBURY RESOURCES INCORPORATED	COMMON STOCK	247916208	71	4200	S
Dendreon Corp.	COMMON STOCK	24823Q107	1061	79800	S
DENDRITE INTERNATIONAL INC	COMMON STOCK	248239105	35	2160	S
DENDRITE INTERNATIONAL INC	COMMON STOCK	248239105	28	1770	S
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	358	8085	S
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	706	15925	S
DEVELOPERS DVRSFD REALTY CORP (REIT)	COMMON STOCK	251591103	19	466	S
DEVELOPERS DVRSFD REALTY CORP (REIT)	COMMON STOCK	251591103	44	1100	S
DEVON ENERGY CORP NEW COM	COMMON STOCK	25179M103	652	11210	S
DEVON ENERGY CORP NEW COM	COMMON STOCK	25179M103	492	8468	S
Devon Energy Corp.	COMMON STOCK	25179M103	826	14200	S
DEVRY INC DEL COM	COMMON STOCK	251893103	15	500	S
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	48	2000	S
DIAMONDCLUSTER INTL INC	COMMON STOCK	25278P106	32	3350	S
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	239	2300	S
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	21	200	S
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	12	200	S
DIEBOLD INC	COMMON STOCK	253651103	87	1807	S
DIEBOLD INC	COMMON STOCK	253651103	568	11800	S
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	28	2850	S
Digi International, Inc.	COMMON STOCK	253798102	396	40128	S
Digimarc Corp.	COMMON STOCK	253807101	1373	111000	S
Digital Insight Corp.	COMMON STOCK	25385P106	809	39050	S
DIGITAL INSIGHT CORPORATION	COMMON STOCK	25385P106	23	1100	S
DIGITAL RIVER INC	COMMON STOCK	25388B104	24	1010	S
DIONEX CORP	COMMON STOCK	254546104	68	1280	S
DIRECT GENERAL CORPORATION	COMMON STOCK	25456W204	101	2800	S
DISCOVERY LABORATORIES INCORPORATED	COMMON STOCK	254668106	44	3650	S

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DISNEY WALT COMPANY	COMMON STOCK	254687106	356	14246	S
DITECH COMMUNICATIONS CORP COM	COMMON STOCK	25500M103	45	2700	S
DIVERSA CORP COM	COMMON STOCK	255064107	132	14800	S
DJ ORTHOPEDICS INCORPORATED	COMMON STOCK	23325G104	58	2260	S
CYTYC CORP	1	0	0	4400	
D R HORTON INC	1	19472	0	0	
D R HORTON INC	1	10376	0	7850	
DADE BEHRING HOLDINGS INC	1	0	0	1980	
DANA CORP	1	2164	0	600	
DANAHER CORP COM	1	8490	0	0	
DANAHER CORP COM	1	875	0	7800	
Danaher Corp.	3	8400	0	0	
DANAHER CORPORATION	2	2860	0	0	
DARDEN RESTAURANTS INC COM	1	77890	0	210	
DARDEN RESTAURANTS INC COM	1	16630	0	7370	
Darden Restaurants, Inc.	3	1630	0	0	
DAVE & BUSTER'S INCORPORATED	1	0	0	8900	
DAVITA INC WITH ATTACHED RIGHTS	1	4000	0	0	
DaVita, Inc.	3	34000	0	0	
DEAN FOODS CO NEW	1	0	0	13309	
DECKERS OUTDOOR CORP	1	100	0	0	
DECODE GENETICS INC	1	800	0	0	
DEERE & CO	1	25236	0	300	
DEERE & CO	1	6707	0	21444	
DEL MONTE FOODS CO	1	6233	0	0	
DEL MONTE FOODS CO	1	7490	0	35000	
DELL INC	1	300223	0	2218	
DELL INC	1	45945	125	121550	
Dell, Inc.	3	249275	0	0	
DELPHI CORP COM	1	7345	0	0	
DELPHI CORP COM	1	4196	0	10047	
DELPHI FINL GROUP INC COM	1	0	0	1450	
DELTA AIRLINES INC DEL	1	200	0	0	
DELTA AND PINE LAND COMPANY	1	0	0	2500	
DELUXE CORPORATION	1	0	0	1600	
DELUXE CORPORATION	1	0	0	5000	
DENBURY RESOURCES INCORPORATED	1	0	0	4200	
Dendreon Corp.	3	79800	0	0	
DENDRITE INTERNATIONAL INC	1	0	0	2160	
DENDRITE INTERNATIONAL INC	1	0	0	1770	
DENTSPLY INTERNATIONAL INC COM	1	7535	0	550	
DENTSPLY INTERNATIONAL INC COM	1	4775	0	11150	
DEVELOPERS DVRSFD REALTY CORP (REIT)	1	466	0	0	
DEVELOPERS DVRSFD REALTY CORP (REIT)	1	0	0	1100	
DEVON ENERGY CORP NEW COM	1	11210	0	0	
DEVON ENERGY CORP NEW COM	1	3563	0	4905	
Devon Energy Corp.	3	14200	0	0	
DEVRY INC DEL COM	1	500	0	0	
DIAMOND OFFSHORE DRILLING COM	1	1000	0	1000	
DIAMONDCLUSTER INTL INC	1	0	0	3350	
DIAMONDS TR UNIT SER 1	1	2300	0	0	
DIAMONDS TR UNIT SER 1	1	200	0	0	
DICKS SPORTING GOODS INC	1	200	0	0	
DIEBOLD INC	1	1057	0	750	
DIEBOLD INC	1	0	0	11800	
DIGI INTERNATIONAL INC	1	0	0	2850	
Digi International, Inc.	3	40128	0	0	
Digimarc Corp.	3	111000	0	0	
Digital Insight Corp.	3	39050	0	0	
DIGITAL INSIGHT CORPORATION	1	0	0	1100	

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DIGITAL RIVER INC	1	0	0	1010
DIONEX CORP	1	0	0	1280
DIRECT GENERAL CORPORATION	1	0	0	2800
DISCOVERY LABORATORIES INCORPORATED	1	0	0	3650
DISNEY WALT COMPANY	2	14246	0	0
DITECH COMMUNICATIONS CORP COM	1	0	0	2700
DIVERSA CORP COM	1	0	0	14800
DJ ORTHOPEDICS INCORPORATED	1	0	0	2260

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DJ ORTHOPEDICS INCORPORATED	COMMON STOCK	23325G104	5	200	S
DOCUCORP INC	COMMON STOCK	255911109	35	2950	S
DOLLAR GEN CORP	COMMON STOCK	256669102	63	3300	S
Dollar Thrifty Automotive Group	COMMON STOCK	256743105	700	27700	S
DOLLAR THRIFTY AUTOMOTIVE GRP	COMMON STOCK	256743105	114	4500	S
DOLLAR TREE STORES INC COM	COMMON STOCK	256747106	275	8900	S
DOMINION RESOURCES INC COM NEW	COMMON STOCK	25746U109	2586	40221	S
DOMINION RESOURCES INC COM NEW	COMMON STOCK	25746U109	3680	57233	S
DONALDSON INC COM	COMMON STOCK	257651109	42	1600	S
DONALDSON INC COM	COMMON STOCK	257651109	536	20200	S
DONEGAL GROUP INC CL B	COMMON STOCK	257701300	40	2000	S
DONNELLY R R & SONS CO	COMMON STOCK	257867101	12	400	S
DONNELLY R R & SONS CO	COMMON STOCK	257867101	868	28700	S
DoubleClick, Inc.	COMMON STOCK	258609304	1510	134200	S
DOVER CORP	COMMON STOCK	260003108	1534	39578	S
DOVER CORP	COMMON STOCK	260003108	1957	50483	S
DOW CHEMICAL CO COM	COMMON STOCK	260543103	6015	149339	S
DOW CHEMICAL CO COM	COMMON STOCK	260543103	4302	106801	S
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1740	43200	S
DOW JONES & CO INC COM	COMMON STOCK	260561105	263	5492	S
DPL INC	COMMON STOCK	233293109	23	1200	S
DPL INC	COMMON STOCK	233293109	129	6892	S
DREXLER TECHNOLOGY CORP	COMMON STOCK	261876106	178	13350	S
DRS TECHNOLOGIES INCORPORATED	COMMON STOCK	23330X100	21	750	S
DRS TECHNOLOGIES INCORPORATED	COMMON STOCK	23330X100	655	23400	S
DTE ENERGY CO	COMMON STOCK	233331107	7969	193687	S
DTE ENERGY CO	COMMON STOCK	233331107	7244	176040	S
DTE ENERGY CO	COMMON STOCK	233331107	1945	47275	S
Du Pont (E.I.) de Nemours & Co.	COMMON STOCK	263534109	3341	79135	S
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	478	11312	S
DUKE ENERGY CORP	COMMON STOCK	264399106	3	125	S
DUKE ENERGY CORP	COMMON STOCK	264399106	1050	46442	S
DUKE ENERGY CORP	COMMON STOCK	264399106	1890	83650	S
DUKE REALTY CORPORATION	COMMON STOCK	264411505	233	6700	S
DUN & BRADSTREET CORP COM	COMMON STOCK	26483E100	111	2075	S
DUN & BRADSTREET CORP COM	COMMON STOCK	26483E100	279	5224	S
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	12915	305899	S
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	21944	519754	S
Dupont Photomasks, Inc.	COMMON STOCK	26613X101	402	17300	S
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	53	2730	S
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	476	24400	S
Duquesne Light Holdings, Inc.	COMMON STOCK	266233105	946	48500	S
DURECT CORP COM	COMMON STOCK	266605104	50	14875	S
DYCOM INDUSTRIES INC	COMMON STOCK	267475101	51	1930	S
DYCOM INDUSTRIES INC	COMMON STOCK	267475101	202	7600	S
DYNAMICS RESEARCH CORP	COMMON STOCK	268057106	44	2852	S
DYNATRONICS CORPORATION	COMMON STOCK	268157104	6	1900	S

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DYNEGY INC CL A	COMMON STOCK	26816Q101	24	6100	S
E M C CORPORATION MASSACHUSETTS	COMMON STOCK	268648102	2102	154455	S
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	325	24380	S
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	127	9500	S
E*Trade Group, Inc.	COMMON STOCK	269246104	4336	324800	S
EAGLE MATERIALS INC CL B	COMMON STOCK	26969P207	92	1570	S
EAGLE MATERIALS INC CL B	COMMON STOCK	26969P207	58	992	S
EAGLE MATERIALS INC COM W RIGHTS	COMMON STOCK	26969P108	26	449	S
EAGLE MATERIALS INC COM W RIGHTS	COMMON STOCK	26969P108	17	284	S
EARTHLINK INC COM	COMMON STOCK	270321102	7	807	S
EARTHLINK INC COM	COMMON STOCK	270321102	368	41500	S
EAST WEST BANCORP INC	COMMON STOCK	27579R104	336	6000	S
EAST WEST BANCORP INC	COMMON STOCK	27579R104	381	6800	S
East West Bancorp, Inc.	COMMON STOCK	27579R104	465	8300	S
EASTGROUP PROPERTIES INCORPORATED	COMMON STOCK	277276101	614	17300	S
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	90	2107	S
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	698	16359	S

DJ ORTHOPEDICS INCORPORATED	1	0	0	200	
DOCUCORP INC	1	0	0	2950	
DOLLAR GEN CORP	1	300	0	3000	
Dollar Thrifty Automotive Group	3	27700	0	0	
DOLLAR THRIFTY AUTOMOTIVE GRP	1	0	0	4500	
DOLLAR TREE STORES INC COM	1	0	0	8900	
DOMINION RESOURCES INC COM NEW	1	40221	0	0	
DOMINION RESOURCES INC COM NEW	1	42904	0	14329	
DONALDSON INC COM	1	0	0	1600	
DONALDSON INC COM	1	0	0	20200	
DONEGAL GROUP INC CL B	1	0	0	2000	
DONNELLY R R & SONS CO	1	400	0	0	
DONNELLY R R & SONS CO	1	3700	0	25000	
DoubleClick, Inc.	3	134200	0	0	
DOVER CORP	1	38328	0	1250	
DOVER CORP	1	38233	0	12250	
DOW CHEMICAL CO COM	1	149114	0	225	
DOW CHEMICAL CO COM	1	87252	0	19549	
DOW CHEMICAL COMPANY	2	43200	0	0	
DOW JONES & CO INC COM	1	0	0	5492	
DPL INC	1	1200	0	0	
DPL INC	1	6892	0	0	
DREXLER TECHNOLOGY CORP	1	0	0	13350	
DRS TECHNOLOGIES INCORPORATED	1	750	0	0	
DRS TECHNOLOGIES INCORPORATED	1	0	0	23400	
DTE ENERGY CO	3	193687	0	0	
DTE ENERGY CO	1	175400	0	640	
DTE ENERGY CO	1	39568	0	7707	
Du Pont (E.I.) de Nemours & Co.	3	79135	0	0	
DU PONT E I DE NEMOURS & COMPANY	2	11312	0	0	
DUKE ENERGY CORP	3	125	0	0	
DUKE ENERGY CORP	1	46442	0	0	
DUKE ENERGY CORP	1	29250	0	54400	
DUKE REALTY CORPORATION	2	6700	0	0	
DUN & BRADSTREET CORP COM	1	2075	0	0	
DUN & BRADSTREET CORP COM	1	1924	0	3300	
DUPONT EI DE NEMOURS & CO COM	1	305508	0	391	
DUPONT EI DE NEMOURS & CO COM	1	460744	0	59010	
Dupont Photomasks, Inc.	3	17300	0	0	
DUQUESNE LIGHT HOLDINGS INC	1	2730	0	0	
DUQUESNE LIGHT HOLDINGS INC	1	600	0	23800	
Duquesne Light Holdings, Inc.	3	48500	0	0	
DURECT CORP COM	1	10000	0	4875	

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DYCOM INDUSTRIES INC	1	0	0	1930
DYCOM INDUSTRIES INC	1	0	0	7600
DYNAMICS RESEARCH CORP	1	0	0	2852
DYNATRONICS CORPORATION	1	1900	0	0
DYNEGY INC CL A	1	1100	0	5000
E M C CORPORATION MASSACHUSETTS	2	154455	0	0
E*TRADE FINANCIAL CORPORATION	1	24380	0	0
E*TRADE FINANCIAL CORPORATION	1	0	0	9500
E*Trade Group, Inc.	3	324800	0	0
EAGLE MATERIALS INC CL B	1	1570	0	0
EAGLE MATERIALS INC CL B	1	829	0	163
EAGLE MATERIALS INC COM W RIGHTS	1	449	0	0
EAGLE MATERIALS INC COM W RIGHTS	1	236	0	48
EARTHLINK INC COM	1	807	0	0
EARTHLINK INC COM	1	200	0	41300
EAST WEST BANCORP INC	1	0	0	6000
EAST WEST BANCORP INC	1	0	0	6800
East West Bancorp, Inc.	3	8300	0	0
EASTGROUP PROPERTIES INCORPORATED	2	17300	0	0
EASTMAN CHEMICAL COMPANY COM	1	2107	0	0
EASTMAN CHEMICAL COMPANY COM	1	3567	0	12792

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EASTMAN KODAK CO COM	COMMON STOCK	277461109	316	12093	S
EASTMAN KODAK CO COM	COMMON STOCK	277461109	620	23674	S
Eastman Kodak Co.	COMMON STOCK	277461109	390	14900	S
EATON CORP COM	COMMON STOCK	278058102	577	10260	S
EATON CORP COM	COMMON STOCK	278058102	2463	43840	S
Eaton Corp.	COMMON STOCK	278058102	2911	51800	S
EATON VANCE CORP	COMMON STOCK	278265103	54	1420	S
EBAY INC COM	COMMON STOCK	278642103	50	720	S
EBAY INC COM	COMMON STOCK	278642103	2563	37000	S
eBay, Inc.	COMMON STOCK	278642103	1053	15200	S
ECHOSTAR COMMUNICATIONS CORP CL A	COMMON STOCK	278762109	98	3000	S
ECLIPSYS CORP COM	COMMON STOCK	278856109	22	1600	S
ECOLAB INC COM	COMMON STOCK	278865100	1127	39500	S
ECOLAB INC COM	COMMON STOCK	278865100	956	33500	S
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	12	500	S
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	705	29031	S
EDUCATIONAL MANAGEMENT CORP COM	COMMON STOCK	28139T101	18	575	S
EDWARDS AG INC COM	COMMON STOCK	281760108	180	4600	S
EDWARDS AG INC COM	COMMON STOCK	281760108	102	2600	S
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	37	1152	S
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	53	1658	S
Edwards(AG), Inc.	COMMON STOCK	281760108	1221	31200	S
EFUNDS CORP COM	COMMON STOCK	28224R101	139	8500	S
EFUNDS CORP COM	COMMON STOCK	28224R101	180	11000	S
eFunds Corp.	COMMON STOCK	28224R101	894	54500	S
EGL INC COM	COMMON STOCK	268484102	16	875	S
EL PASO CORP COM	COMMON STOCK	28336L109	67	9464	S
EL PASO CORP COM	COMMON STOCK	28336L109	119	16737	S
EL PASO ELEC CO	COMMON STOCK	283677854	125	9000	S
ELECTROGLAS INC COM	COMMON STOCK	285324109	4	850	S
Electroglas, Inc.	COMMON STOCK	285324109	77	17400	S
Electronic Arts, Inc.	COMMON STOCK	285512109	3178	58900	S
ELECTRONIC DATA SYS CORP COM	COMMON STOCK	285661104	501	25878	S
ELECTRONIC DATA SYS CORP COM	COMMON STOCK	285661104	360	18630	S

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ELECTRONICS ARTS COM	COMMON STOCK	285512109	536	9982	S
ELECTRONICS ARTS COM	COMMON STOCK	285512109	674	12540	S
ELECTRONICS BOUTIQUE HOLDINGS CORP	COMMON STOCK	286045109	144	4900	S
Electronics Boutique Holdings Corp.	COMMON STOCK	286045109	493	16800	S
ELECTRONICS FOR IMAGING INC COM	COMMON STOCK	286082102	603	24545	S
ELECTRONICS FOR IMAGING INC COM	COMMON STOCK	286082102	224	9100	S
Electronics for Imaging, Inc.	COMMON STOCK	286082102	1303	53050	S
ELIZABETH ARDEN INC COM	COMMON STOCK	28660G106	69	3260	S
ELKCORP	COMMON STOCK	287456107	74	2750	S
ELMIRA SVGS BK NY COM	COMMON STOCK	289660102	341	11449	S
EMBARCADERO TECHNOLOGIES INC	COMMON STOCK	290787100	37	2890	S
EMC CORP MASS COM	COMMON STOCK	268648102	5302	389594	S
EMC CORP MASS COM	COMMON STOCK	268648102	2444	179567	S
EMCOR GROUP INC	COMMON STOCK	29084Q100	338	9200	S
EMERSON ELEC CO	COMMON STOCK	291011104	6134	102365	S
EMERSON ELEC CO	COMMON STOCK	291011104	6132	102331	S
EMERSON ELECTRIC COMPANY	COMMON STOCK	291011104	1016	16950	S
EMERSON RADIO CORP	COMMON STOCK	291087203	15	4000	S
EMMIS COMMUNICATIONS	COMMON STOCK	291525103	66	2760	S
EMPIRE DISTRICT ELECTRIC COMPANY	COMMON STOCK	291641108	8	338	S
EMULEX CORP COM NEW	COMMON STOCK	292475209	21	1000	S
EMULEX CORP COM NEW	COMMON STOCK	292475209	128	6000	S
ENBRIDGE ENERGY PARTNERS LP	COMMON STOCK	29250R106	5	100	S
ENBRIDGE ENERGY PARTNERS LP	COMMON STOCK	29250R106	651	12727	S
ENCORE MEDICAL CORPORATION	COMMON STOCK	29256E109	26	3250	S
ENCORE MEDICAL CORPORATION	COMMON STOCK	29256E109	2	200	S
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	66	1412	S
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	196	4200	S
ENERGY EAST CORP COM	COMMON STOCK	29266M109	587	23132	S
ENERGY EAST CORP COM	COMMON STOCK	29266M109	649	25600	S

EASTMAN KODAK CO COM	1	12093	0	0	
EASTMAN KODAK CO COM	1	14929	0	8745	
Eastman Kodak Co.	3	14900	0	0	
EATON CORP COM	1	10260	0	0	
EATON CORP COM	1	9516	0	34324	
Eaton Corp.	3	51800	0	0	
EATON VANCE CORP	1	1420	0	0	
EBAY INC COM	1	720	0	0	
EBAY INC COM	1	0	0	37000	
eBay, Inc.	3	15200	0	0	
ECHOSTAR COMMUNICATIONS CORP CL A	1	3000	0	0	
ECLIPSYS CORP COM	1	1600	0	0	
ECOLAB INC COM	1	39500	0	0	
ECOLAB INC COM	1	2700	0	30800	
EDISON INTERNATIONAL COM	1	500	0	0	
EDISON INTERNATIONAL COM	1	11131	0	17900	
EDUCATIONAL MANAGEMENT CORP COM	1	0	0	575	
EDWARDS AG INC COM	1	4600	0	0	
EDWARDS AG INC COM	1	0	0	2600	
EDWARDS LIFESCIENCES CORP COM	1	1152	0	0	
EDWARDS LIFESCIENCES CORP COM	1	158	0	1500	
Edwards (AG), Inc.	3	31200	0	0	
EFUNDS CORP COM	1	8500	0	0	
EFUNDS CORP COM	1	0	0	11000	
eFunds Corp.	3	54500	0	0	
EGL INC COM	1	0	0	875	
EL PASO CORP COM	1	9464	0	0	
EL PASO CORP COM	1	10931	0	5806	
EL PASO ELEC CO	1	0	0	9000	
ELECTROGLAS INC COM	1	0	0	850	

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Electroglas, Inc.	3	17400	0	0
Electronic Arts, Inc.	3	58900	0	0
ELECTRONIC DATA SYS CORP COM	1	13934	0	11944
ELECTRONIC DATA SYS CORP COM	1	8434	0	10196
ELECTRONICS ARTS COM	1	9982	0	0
ELECTRONICS ARTS COM	1	0	0	12540
ELECTRONICS BOUTIQUE HOLDINGS CORP	1	0	0	4900
Electronics Boutique Holdings Corp.	3	16800	0	0
ELECTRONICS FOR IMAGING INC COM	1	24545	0	0
ELECTRONICS FOR IMAGING INC COM	1	0	0	9100
Electronics for Imaging, Inc.	3	53050	0	0
ELIZABETH ARDEN INC COM	1	0	0	3260
ELKCORP	1	0	0	2750
ELMIRA SVGS BK NY COM	1	4924	0	6525
EMBARCADERO TECHNOLOGIES INC	1	0	0	2890
EMC CORP MASS COM	1	387594	0	2000
EMC CORP MASS COM	1	106229	0	73338
EMCOR GROUP INC	1	0	0	9200
EMERSON ELEC CO	1	101765	0	600
EMERSON ELEC CO	1	64404	0	37927
EMERSON ELECTRIC COMPANY	2	16950	0	0
EMERSON RADIO CORP	1	4000	0	0
EMMIS COMMUNICATIONS	1	0	0	2760
EMPIRE DISTRICT ELECTRIC COMPANY	1	338	0	0
EMULEX CORP COM NEW	1	1000	0	0
EMULEX CORP COM NEW	1	0	0	6000
ENBRIDGE ENERGY PARTNERS LP	1	100	0	0
ENBRIDGE ENERGY PARTNERS LP	1	10727	0	2000
ENCORE MEDICAL CORPORATION	1	3250	0	0
ENCORE MEDICAL CORPORATION	1	0	0	200
ENERGIZER HLDGS INC COM	1	1412	0	0
ENERGIZER HLDGS INC COM	1	100	0	4100
ENERGY EAST CORP COM	1	23132	0	0
ENERGY EAST CORP COM	1	24900	0	700

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Energy East Corp.	COMMON STOCK	29266M109	1598	63000	S
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	1	100	S
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	20	500	S
ENGELHARD CORPORATION COM	COMMON STOCK	292845104	61	2025	S
ENGELHARD CORPORATION COM	COMMON STOCK	292845104	9	300	S
ENGINEERED SUPPORT SYS INC COM	COMMON STOCK	292866100	45	925	S
ENPRO INDUSTRIES	COMMON STOCK	29355X107	21	1120	S
ENTERASYS NETWORKS W/RIGHTS	COMMON STOCK	293637104	27	10500	S
Entercom Communication Corp.	COMMON STOCK	293639100	1041	23000	S
ENTERCOM COMMUNICATIONS CORP COM	COMMON STOCK	293639100	165	3638	S
ENTERCOM COMMUNICATIONS CORP COM	COMMON STOCK	293639100	17	375	S
ENERGY CORP COM NEW	COMMON STOCK	29364G103	221	3710	S
ENERGY CORP COM NEW	COMMON STOCK	29364G103	589	9896	S
Entergy Corp.	COMMON STOCK	29364G103	1125	18900	S
ENTRAVISION COMMUNICATIONS CORP COM	COMMON STOCK	29382R107	155	17300	S
ENVIRONMENTAL TECTONICS CORP	COMMON STOCK	294092101	21	2275	S
ENZO BIOCHEM INCORPORATED	COMMON STOCK	294100102	3	165	S
ENZO BIOCHEM INCORPORATED	COMMON STOCK	294100102	26	1550	S
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	509	33000	S
EOG RESOURCES INC COM	COMMON STOCK	26875P101	10	220	S
EOG RESOURCES INC COM	COMMON STOCK	26875P101	22	485	S

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EON LABS INC	COMMON STOCK	29412E100	604	9000	S	
EP MEDSYSTEMS INC COM	COMMON STOCK	26881P103	12	4000	S	
EPICOR SOFTWARE CORPORATION	COMMON STOCK	29426L108	32	2430	S	
EPICOR SOFTWARE CORPORATION	COMMON STOCK	29426L108	25	1925	S	
EPIQ SYS INC	COMMON STOCK	26882D109	31	1900	S	
EQUIFAX INC COM	COMMON STOCK	294429105	34	1300	S	
EQUITABLE RESOURCES INC COM	COMMON STOCK	294549100	640	14400	S	
EQUITABLE RESOURCES INC COM	COMMON STOCK	294549100	318	7150	S	
EQUITY OFFICE PROPERTIES TR (R	COMMON STOCK	294741103	1000	34594	S	
EQUITY OFFICE PROPERTIES TR (REIT)	COMMON STOCK	294741103	2716	93998	S	
EQUITY OFFICE PROPERTIES TR (REIT)	COMMON STOCK	294741103	1672	57891	S	
EQUITY OIL CO	COMMON STOCK	294749106	1	315	S	
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	175	5850	S	
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	316	10599	S	
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	9025	187000	S	
ESCO TECHNOLOGIES INC COM	COMMON STOCK	296315104	31	675	S	
ESS TECHNOLOGY INC COM	COMMON STOCK	269151106	18	1250	S	
ESSEX CORPORATION	COMMON STOCK	296744105	9	1000	S	
Estee Lauder Cos., Inc., Class A	COMMON STOCK	518439104	9284	209375	S	
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	64	2570	S	
ETHAN ALLEN INTERIORS INC COM	COMMON STOCK	297602104	25	600	S	
ETHYL CORP	COMMON STOCK	297659609	36	1792	S	
ETHYL CORP	COMMON STOCK	297659609	209	10540	S	
Everest Re Group Ltd.	COMMON STOCK	G3223R108	2666	31200	S	
EVERGREEN RES INC	COMMON STOCK	299900308	230	6700	S	
Evergreen Resources, Inc.	COMMON STOCK	299900308	216	6300	S	
EVERLAST WORLDWIDE INCORPORATED	COMMON STOCK	300355104	1	250	S	
EXACT SCIENCES CORP COM	COMMON STOCK	30063P105	22	2800	S	
Exact Sciences Corp.	COMMON STOCK	30063P105	108	13900	S	
EXAR CORP COM	COMMON STOCK	300645108	138	7500	S	
EXATECH INC	COMMON STOCK	30064E109	9	500	S	
EXELON CORP COM	COMMON STOCK	30161N101	2536	36823	S	
EXELON CORP COM	COMMON STOCK	30161N101	2816	40893	S	
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	142	3600	S	
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	83	2100	S	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	7299	97855	S	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	8987	120545	S	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	2213	29685	S	
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	80	6450	S	
EXTREME NETWORKS INC COM	COMMON STOCK	30226D106	519	72000	S	
EXX INC	COMMON STOCK	269282109	40	15900	S	
EXXON MOBIL CORP	COMMON STOCK	30231G102	65602	1577339	S	
EXXON MOBIL CORP	COMMON STOCK	30231G102	65972	1586243	S	
Energy East Corp.			3	63000	0	0
ENERGY PARTNERS LTD			1	100	0	0
ENERGY TRANSFER PARTNERS LP			1	500	0	0
ENGELHARD CORPORATION COM			1	2025	0	0
ENGELHARD CORPORATION COM			1	300	0	0
ENGINEERED SUPPORT SYS INC COM			1	0	0	925
ENPRO INDUSTRIES			1	800	0	320
ENTERASYS NETWORKS W/RIGHTS			1	0	0	10500
Entercom Communication Corp.			3	23000	0	0
ENTERCOM COMMUNICATIONS CORP COM			1	3638	0	0
ENTERCOM COMMUNICATIONS CORP COM			1	0	0	375
ENERGY CORP COM NEW			1	3710	0	0
ENERGY CORP COM NEW			1	2096	0	7800
Entergy Corp.			3	18900	0	0
ENTRAVISION COMMUNICATIONS CORP COM			1	0	0	17300
ENVIRONMENTAL TECTONICS CORP			1	2275	0	0
ENZO BIOCHEM INCORPORATED			1	165	0	0

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ENZO BIOCHEM INCORPORATED	1	0	0	1550
ENZON PHARMACEUTICALS INC	1	0	0	33000
EOG RESOURCES INC COM	1	220	0	0
EOG RESOURCES INC COM	1	485	0	0
EON LABS INC	1	0	0	9000
EP MEDSYSTEMS INC COM	1	4000	0	0
EPICOR SOFTWARE CORPORATION	1	2430	0	0
EPICOR SOFTWARE CORPORATION	1	0	0	1925
EPIQ SYS INC	1	0	0	1900
EQUIFAX INC COM	1	1300	0	0
EQUITABLE RESOURCES INC COM	1	14400	0	0
EQUITABLE RESOURCES INC COM	1	7150	0	0
EQUITY OFFICE PROPERTIES TR (R	3	34594	0	0
EQUITY OFFICE PROPERTIES TR (REIT)	1	93848	0	150
EQUITY OFFICE PROPERTIES TR (REIT)	1	40664	0	17227
EQUITY OIL CO	1	315	0	0
EQUITY RESIDENTIAL (REIT)	1	5850	0	0
EQUITY RESIDENTIAL (REIT)	1	3066	0	7533
ERIE INDEMNITY CO CL A	1	187000	0	0
ESCO TECHNOLOGIES INC COM	1	0	0	675
ESS TECHNOLOGY INC COM	1	0	0	1250
ESSEX CORPORATION	1	1000	0	0
Estee Lauder Cos., Inc., Class A	3	209375	0	0
ESTERLINE TECHNOLOGIES CORP	1	0	0	2570
ETHAN ALLEN INTERIORS INC COM	1	0	0	600
ETHYL CORP	1	1792	0	0
ETHYL CORP	1	10540	0	0
Everest Re Group Ltd.	3	31200	0	0
EVERGREEN RES INC	1	3000	0	3700
Evergreen Resources, Inc.	3	6300	0	0
EVERLAST WORLDWIDE INCORPORATED	1	250	0	0
EXACT SCIENCES CORP COM	1	0	0	2800
Exact Sciences Corp.	3	13900	0	0
EXAR CORP COM	1	0	0	7500
EXATECH INC	1	0	0	500
EXELON CORP COM	1	36573	0	250
EXELON CORP COM	1	12318	0	28575
EXPEDITORS INTL WASH INC COM	1	1000	0	2600
EXPEDITORS INTL WASH INC COM	1	0	0	2100
EXPRESS SCRIPTS INC	3	97855	0	0
EXPRESS SCRIPTS INC	1	119531	0	1014
EXPRESS SCRIPTS INC	1	13400	0	16285
EXPRESSJET HOLDINGS INC	1	0	0	6450
EXTREME NETWORKS INC COM	1	0	0	72000
EXX INC	1	15900	0	0
EXXON MOBIL CORP	1	1570006	0	7333
EXXON MOBIL CORP	1	1122140	1300	462803

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EXXON MOBIL CORP	COMMON STOCK	30231G102	12315	296125	S
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	1011	24315	S
F N B CORP PA COM	COMMON STOCK	302520101	38	1724	S
F N B CORP PA COM	COMMON STOCK	302520101	68	3058	S
F5 NETWORKS INC	COMMON STOCK	315616102	57	1700	S
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	92	2150	S
FAIR ISAAC INC	COMMON STOCK	303250104	38	1050	S
FAIR ISAAC INC	COMMON STOCK	303250104	156	4335	S

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FAIRCHILD SEMICONDUCTOR INTL INC	COMMON STOCK	303726103	136	5680	S
FALCON FINANCIAL INVESTMENT	COMMON STOCK	306032103	52	5600	S
FAMILY DLR STORES COM	COMMON STOCK	307000109	135	3764	S
FAMILY DLR STORES COM	COMMON STOCK	307000109	186	5160	S
Family Dollar Stores, Inc.	COMMON STOCK	307000109	848	23600	S
Fannie Mae	COMMON STOCK	313586109	9792	131703	S
FANNIE MAE	COMMON STOCK	313586109	20832	280188	S
FANNIE MAE	COMMON STOCK	313586109	9380	126164	S
FASTENAL CO	COMMON STOCK	311900104	548	10200	S
FASTENAL CO	COMMON STOCK	311900104	107	2000	S
FEATHERLITE INCORPORATED	COMMON STOCK	313054108	320	100281	S
FEDERAL REALTY INVESTMENT TRUST	COMMON STOCK	313747206	333	7210	S
FEDERAL REALTY INVT TRUST (REIT)	COMMON STOCK	313747206	217	4700	S
FEDERAL REALTY INVT TRUST (REIT)	COMMON STOCK	313747206	327	7088	S
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	40	2000	S
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	5	250	S
FEDERAL SIGNAL CORPORATION	COMMON STOCK	313855108	478	24100	S
FEDERATED DEPARTMENT STORES DELAWARE	COMMON STOCK	31410H101	426	10021	S
Federated Department Stores, Inc.	COMMON STOCK	31410H101	913	16900	S
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	160	2960	S
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	646	11944	S
FEDERATED INVESTORS COM	COMMON STOCK	314211103	308	9807	S
FEDEX CORP COM	COMMON STOCK	31428X106	442	5876	S
FEDEX CORP COM	COMMON STOCK	31428X106	1132	15060	S
FEDEX CORPORATION	COMMON STOCK	31428X106	752	10000	S
FEI CO	COMMON STOCK	30241L109	59	2682	S
FEI Co.	COMMON STOCK	30241L109	1672	76500	S
FERRO CORP COM	COMMON STOCK	315405100	26	1000	S
FERRO CORP COM	COMMON STOCK	315405100	186	7100	S
FIBERMARK INC	COMMON STOCK	315646109	16	35100	S
FIDELITY BANCORP INCORPORATED	COMMON STOCK	315831107	96	3872	S
FIDELITY BANKSHARES INC COM	COMMON STOCK	31604Q107	110	3000	S
FIDELITY NATL FINL INC COM	COMMON STOCK	316326107	292	7362	S
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	1188	21457	S
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	234	4221	S
FINANCIAL FEDERAL CORP	COMMON STOCK	317492106	67	2000	S
FINANCIAL FEDERAL CORP	COMMON STOCK	317492106	150	4500	S
FIRST AMERN FINL CORP CALIF COM	COMMON STOCK	318522307	338	11125	S
First Charter Corp.	COMMON STOCK	319439105	543	25800	S
FIRST CITIZENS BANCSHARES INC CL A	COMMON STOCK	31946M103	185	1500	S
FIRST COMMONWEALTH FINANCIAL CORP	COMMON STOCK	319829107	0	20	S
FIRST COMMONWEALTH FINANCIAL CORP	COMMON STOCK	319829107	63	4287	S
First Community Bancorp	COMMON STOCK	31983B101	617	16500	S
FIRST COMMUNITY BANCORP CA	COMMON STOCK	31983B101	100	2673	S
FIRST DATA CORP COM	COMMON STOCK	319963104	10725	254372	S
FIRST DATA CORP COM	COMMON STOCK	319963104	11176	265079	S
FIRST DATA CORP COM	COMMON STOCK	319963104	3035	71981	S
FIRST DATA CORPORATION	COMMON STOCK	319963104	991	23500	S
FIRST DEFIANCE FINL CORP COM	COMMON STOCK	32006W106	27	1000	S
FIRST FEDERAL CAPITAL CORP	COMMON STOCK	319960100	4	200	S
FIRST HEALTH GROUP CORP COM	COMMON STOCK	320960107	26	1200	S
FIRST INDUSTRIAL REALTY TR (REIT)	COMMON STOCK	32054K103	79	2000	S
FIRST INDUSTRIAL REALTY TR (REIT)	COMMON STOCK	32054K103	79	2000	S
FIRST KEYSTONE FINANCIAL INC	COMMON STOCK	320655103	245	8600	S
FIRST MARINER BANCORP INCORPORATED	COMMON STOCK	320795107	67	3500	S
FIRST MERCHANTS CORPORATION COM	COMMON STOCK	320817109	188	7820	S
EXXON MOBIL CORP	3	296125	0	0	
EXXON MOBIL CORPORATION	2	24315	0	0	
F N B CORP PA COM	1	1724	0	0	
F N B CORP PA COM	1	3058	0	0	

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F5 NETWORKS INC	1	0	0	1700
FACTSET RESEARCH SYSTEMS INC	1	600	0	1550
FAIR ISAAC INC	1	450	0	600
FAIR ISAAC INC	1	0	0	4335
FAIRCHILD SEMICONDUCTOR INTL INC	1	300	0	5380
FALCON FINANCIAL INVESTMENT	1	0	0	5600
FAMILY DLR STORES COM	1	3764	0	0
FAMILY DLR STORES COM	1	1600	0	3560
Family Dollar Stores, Inc.	3	23600	0	0
Fannie Mae	3	131703	0	0
FANNIE MAE	1	277494	0	2694
FANNIE MAE	1	75631	300	50233
FASTENAL CO	1	200	0	10000
FASTENAL CO	1	2000	0	0
FEATHERLITE INCORPORATED	1	100281	0	0
FEDERAL REALTY INVESTMENT TRUST	2	7210	0	0
FEDERAL REALTY INVT TRUST (REIT)	1	4700	0	0
FEDERAL REALTY INVT TRUST (REIT)	1	0	0	7088
FEDERAL SIGNAL CORP	1	2000	0	0
FEDERAL SIGNAL CORP	1	0	0	250
FEDERAL SIGNAL CORPORATION	2	24100	0	0
FEDERATED DEPARTMENT STORES DELAWARE	2	10021	0	0
Federated Department Stores, Inc.	3	16900	0	0
FEDERATED DEPT STORES INC	1	2960	0	0
FEDERATED DEPT STORES INC	1	344	0	11600
FEDERATED INVESTORS COM	1	1125	0	8682
FEDEX CORP COM	1	5876	0	0
FEDEX CORP COM	1	3010	0	12050
FEDEX CORPORATION	2	10000	0	0
FEI CO	1	2682	0	0
FEI Co.	3	76500	0	0
FERRO CORP COM	1	1000	0	0
FERRO CORP COM	1	0	0	7100
FIBERMARK INC	1	35100	0	0
FIDELITY BANCORP INCORPORATED	1	363	0	3509
FIDELITY BANKSHARES INC COM	1	0	0	3000
FIDELITY NATL FINL INC COM	1	0	0	7362
FIFTH THIRD BANCORP COM	1	21457	0	0
FIFTH THIRD BANCORP COM	1	2721	0	1500
FINANCIAL FEDERAL CORP	1	2000	0	0
FINANCIAL FEDERAL CORP	1	0	0	4500
FIRST AMERN FINL CORP CALIF COM	1	0	0	11125
First Charter Corp.	3	25800	0	0
FIRST CITIZENS BANCSHARES INC CL A	1	0	0	1500
FIRST COMMONWEALTH FINANCIAL CORP	1	20	0	0
FIRST COMMONWEALTH FINANCIAL CORP	1	4100	0	187
First Community Bancorp	3	16500	0	0
FIRST COMMUNITY BANCORP CA	1	2673	0	0
FIRST DATA CORP COM	3	254372	0	0
FIRST DATA CORP COM	1	254778	0	10301
FIRST DATA CORP COM	1	41386	0	30595
FIRST DATA CORPORATION	2	23500	0	0
FIRST DEFIANCE FINL CORP COM	1	0	0	1000
FIRST FEDERAL CAPITAL CORP	1	0	0	200
FIRST HEALTH GROUP CORP COM	1	1200	0	0
FIRST INDUSTRIAL REALTY TR (REIT)	1	2000	0	0
FIRST INDUSTRIAL REALTY TR (REIT)	1	0	0	2000
FIRST KEYSTONE FINANCIAL INC	1	5000	0	3600
FIRST MARINER BANCORP INCORPORATED	1	3500	0	0
FIRST MERCHANTS CORPORATION COM	1	7820	0	0

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FIRST MIDWEST BANCORP INC	COMMON STOCK	320867104	26	750	S
FIRST NATIONAL BANKSHARES OF FLORIDA	COMMON STOCK	321100109	30	1724	S
FIRST NATIONAL BANKSHARES OF FLORIDA	COMMON STOCK	321100109	54	3058	S
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	4	292	S
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	184	13486	S
FIRST OF LONG ISLAND CORP COM	COMMON STOCK	320734106	8	150	S
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	20	950	S
FIRST SENTINEL BANCORP INC COM	COMMON STOCK	33640T103	85	4000	S
FIRST SENTINEL BANCORP INC COM	COMMON STOCK	33640T103	21	1000	S
FIRST TENN NATL CORP COM	COMMON STOCK	337162101	114	2400	S
FIRST TENN NATL CORP COM	COMMON STOCK	337162101	14	300	S
First Tennessee National Corp.	COMMON STOCK	337162101	754	15800	S
FIRST UNITED CORP COM	COMMON STOCK	33741H107	363	15665	S
FIRST UNITED CORP COM	COMMON STOCK	33741H107	111	4805	S
FIRSTENERGY CORP COM	COMMON STOCK	337932107	383	9788	S
FIRSTENERGY CORP COM	COMMON STOCK	337932107	461	11789	S
FIRSTFED FINANCIAL CORPORATION	COMMON STOCK	337907109	32	700	S
FIRSTMERIT CORPORATION COM	COMMON STOCK	337915102	29	1125	S
FISERV INC	COMMON STOCK	337738108	447	12500	S
FISERV INC	COMMON STOCK	337738108	86	2400	S
FISHER SCIENTIFIC INTERNATIONAL INC	COMMON STOCK	338032204	50	900	S
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	75	S
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	27	S
Flagstar Bancorp, Inc.	COMMON STOCK	337930101	1129	44000	S
FleetBoston Financial Corp.	COMMON STOCK	339030108	1712	38115	S
FLEETBOSTON FINANCIAL CORPORATION	COMMON STOCK	339030108	1132	38100	S
FLEETBOSTON FINL CORP	COMMON STOCK	339030108	4573	101851	S
FLEETBOSTON FINL CORP	COMMON STOCK	339030108	3770	83957	S
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	93	7600	S
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	18	500	S
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	0	8	S
FLORIDA PUBLIC UTILITIES COMPANY	COMMON STOCK	341135101	41	2000	S
FLOWERS FOODS INC COM	COMMON STOCK	343498101	158	6022	S
FLOWERVE CORP COM	COMMON STOCK	34354P105	166	7900	S
FLUOR CORP NEW COM	COMMON STOCK	343412102	153	3950	S
FLUOR CORP NEW COM	COMMON STOCK	343412102	172	4450	S
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	14	750	S
FMC CORP	COMMON STOCK	302491303	77	1800	S
FONAR CORP COM	COMMON STOCK	344437108	0	18	S
FOOT LOCKER INC	COMMON STOCK	344849104	553	21450	S
FORD MOTOR CO	COMMON STOCK	345370860	1109	81718	S
FORD MOTOR CO	COMMON STOCK	345370860	1085	79938	S
FOREST LABS INC COM	COMMON STOCK	345838106	197	2750	S
FOREST LABS INC COM	COMMON STOCK	345838106	547	7635	S
FOREST OIL CORP	COMMON STOCK	346091705	119	4700	S
Forest Oil Corp.	COMMON STOCK	346091705	798	31600	S
FORMFACTOR INC	COMMON STOCK	346375108	47	2265	S
FORRESTER RESEARCH INC COM	COMMON STOCK	346563109	71	3750	S
FORTUNE BRANDS INC	COMMON STOCK	349631101	1239	16168	S
FORTUNE BRANDS INC	COMMON STOCK	349631101	2902	37870	S
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	121	7040	S
FOX ENTERTAINMENT GROUP INC COM	COMMON STOCK	35138T107	3	103	S
FOX ENTERTAINMENT GROUP INC COM	COMMON STOCK	35138T107	17	625	S
FPL GROUP INC COM	COMMON STOCK	302571104	916	13695	S
FPL GROUP INC COM	COMMON STOCK	302571104	4344	64981	S
FPL GROUP INC COM	COMMON STOCK	302571104	2458	36771	S
FRANKFORT FIRST BANCORP INC COM NEW	COMMON STOCK	352128201	12	500	S

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Franklin Bank Corp.	COMMON STOCK	352451108	54	2900	S
FRANKLIN ELEC INC COM	COMMON STOCK	353514102	38	600	S
FRANKLIN ELECTRONIC PUBLISHERS INC	COMMON STOCK	353515109	1	300	S
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	107	1930	S
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	11	200	S
FREDDIE MAC	COMMON STOCK	313400301	1316	22278	S
FREDDIE MAC	COMMON STOCK	313400301	2236	37865	S
FIRST MIDWEST BANCORP INC		0	0	750	
FIRST NATIONAL BANKSHARES OF FLORIDA		1724	0	0	
FIRST NATIONAL BANKSHARES OF FLORIDA		3058	0	0	
FIRST NIAGARA FINANCIAL GROUP		292	0	0	
FIRST NIAGARA FINANCIAL GROUP		0	0	13486	
FIRST OF LONG ISLAND CORP COM		0	0	150	
FIRST POTOMAC REALTY TRUST		0	0	950	
FIRST SENTINEL BANCORP INC COM		4000	0	0	
FIRST SENTINEL BANCORP INC COM		0	0	1000	
FIRST TENN NATL CORP COM		2400	0	0	
FIRST TENN NATL CORP COM		0	0	300	
First Tennessee National Corp.		15800	0	0	
FIRST UNITED CORP COM		15665	0	0	
FIRST UNITED CORP COM		628	0	4177	
FIRSTENERGY CORP COM		9788	0	0	
FIRSTENERGY CORP COM		8489	0	3300	
FIRSTFED FINANCIAL CORPORATION		0	0	700	
FIRSTMERIT CORPORATION COM		0	0	1125	
FISERV INC		500	0	12000	
FISERV INC		0	0	2400	
FISHER SCIENTIFIC INTERNATIONAL INC		900	0	0	
FIVE STAR QUALITY CARE INC		75	0	0	
FIVE STAR QUALITY CARE INC		17	0	10	
Flagstar Bancorp, Inc.		44000	0	0	
FleetBoston Financial Corp.		38115	0	0	
FLEETBOSTON FINANCIAL CORPORATION		38100	0	0	
FLEETBOSTON FINL CORP		100976	0	875	
FLEETBOSTON FINL CORP		40332	0	43625	
FLEETWOOD ENTERPRISES INC		0	0	7600	
FLORIDA EAST COAST INDS INC		500	0	0	
FLORIDA EAST COAST INDS INC		8	0	0	
FLORIDA PUBLIC UTILITIES COMPANY		0	0	2000	
FLOWERS FOODS INC COM		22	0	6000	
FLOWERVE CORP COM		0	0	7900	
FLUOR CORP NEW COM		3950	0	0	
FLUOR CORP NEW COM		2050	0	2400	
FLUSHING FINANCIAL CORPORATION		0	0	750	
FMC CORP		0	0	1800	
FONAR CORP COM		18	0	0	
FOOT LOCKER INC		0	0	21450	
FORD MOTOR CO		81668	0	50	
FORD MOTOR CO		47059	0	32879	
FOREST LABS INC COM		2750	0	0	
FOREST LABS INC COM		500	0	7135	
FOREST OIL CORP		4700	0	0	
Forest Oil Corp.		31600	0	0	
FORMFACTOR INC		0	0	2265	
FORRESTER RESEARCH INC COM		0	0	3750	
FORTUNE BRANDS INC		16168	0	0	
FORTUNE BRANDS INC		6757	0	31113	
FOUNDRY NETWORKS INC		100	0	6940	
FOX ENTERTAINMENT GROUP INC COM		103	0	0	
FOX ENTERTAINMENT GROUP INC COM		625	0	0	

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FPL GROUP INC COM	3	13695	0	0
FPL GROUP INC COM	1	64981	0	0
FPL GROUP INC COM	1	23550	0	13221
FRANKFORT FIRST BANCORP INC COM NEW	1	0	0	500
Franklin Bank Corp.	3	2900	0	0
FRANKLIN ELEC INC COM	1	0	0	600
FRANKLIN ELECTRONIC PUBLISHERS INC	1	300	0	0
FRANKLIN RESOURCES INC	1	1930	0	0
FRANKLIN RESOURCES INC	1	200	0	0
FREDDIE MAC	1	15444	0	6834
FREDDIE MAC	1	10075	0	27790

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FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	5235	88632	S
FRED'S INC CL A	COMMON STOCK	356108100	533	22000	S
FREEPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK	35671D857	66	1701	S
FREEPORT MCMORAN CPR & GLD INC CL B	COMMON STOCK	35671D857	81	2065	S
FRESH DEL MONTE PRODUCE N V COM	COMMON STOCK	G36738105	13	500	S
FRESH DEL MONTE PRODUCE N V COM	COMMON STOCK	G36738105	124	4800	S
FRIEDMAN BILLINGS RAMSEY GRP INCA	COMMON STOCK	358434108	49	1825	S
Friedman, Billings, Ramsey Group, Inc., Class A	COMMON STOCK	358434108	1323	49000	S
FRONTIER FINL CORP COM	COMMON STOCK	35907K105	10	300	S
FROZEN FOOD EXPRESS INDUSTRIES INC	COMMON STOCK	359360104	7	1000	S
FTI CONSULTING	COMMON STOCK	302941109	91	5450	S
Fuller (H.B.) Co.	COMMON STOCK	359694106	421	14800	S
FULTON FIN CORP COM	COMMON STOCK	360271100	3166	142176	S
FULTON FIN CORP COM	COMMON STOCK	360271100	3388	152111	S
Fulton Financial Corp.	COMMON STOCK	360271100	4830	216877	S
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	39	1220	S
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	1070	33245	S
GABLES RESIDENTIAL TRUST (REIT)	COMMON STOCK	362418105	73	2000	S
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	5	150	S
GAMESTOP CORP	COMMON STOCK	36466R101	191	10600	S
GANNETT CO INC	COMMON STOCK	364730101	1250	14184	S
GANNETT CO INC	COMMON STOCK	364730101	4890	55475	S
Gannett Co., Inc.	COMMON STOCK	364730101	1472	16700	S
GANNETT INCORPORATED	COMMON STOCK	364730101	740	8400	S
GAP INC COM	COMMON STOCK	364760108	1522	69432	S
GAP INC COM	COMMON STOCK	364760108	993	45298	S
GATEWAY INC	COMMON STOCK	367626108	1	250	S
GATEWAY INC	COMMON STOCK	367626108	5	1033	S
GATX CORP	COMMON STOCK	361448103	67	3000	S
GATX CORP	COMMON STOCK	361448103	298	13450	S
GAYLORD ENTMT CO NEW COM	COMMON STOCK	367905106	185	6000	S
GEAC COMPUTER CORPORATION LIMITED	COMMON STOCK	368289104	5	715	S
GEMSTAR TV GUIDE INTL INC COM	COMMON STOCK	36866W106	91	13600	S
GENELABS TECHNOLOGIES INC	COMMON STOCK	368706107	9	3300	S
GENENTECH INC COM NEW	COMMON STOCK	368710406	1913	18075	S
GENENTECH INC COM NEW	COMMON STOCK	368710406	1159	10950	S
Genentech, Inc.	COMMON STOCK	368710406	1047	9900	S
GENERAL BEARING CORPORATION	COMMON STOCK	369147103	51	17000	S
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	3411	38188	S
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	1201	13445	S
General Electric Co.	COMMON STOCK	369604103	18144	594478	S
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	4997	163728	S
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	78029	2556653	S

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GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	85940	2815865	S
GENERAL MILLS INC	COMMON STOCK	370334104	5280	113100	S
GENERAL MILLS INC	COMMON STOCK	370334104	6635	142140	S
GENERAL MILLS INC	COMMON STOCK	370334104	1701	36448	S
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	6250	132691	S
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	1514	32150	S
GENESCO INC COM	COMMON STOCK	371532102	83	3600	S
GENESEEE & WYOMING	COMMON STOCK	371559105	89	3618	S
GENESEEE & WYOMING	COMMON STOCK	371559105	261	10561	S
Genesee & Wyoming, Inc., Class A	COMMON STOCK	371559105	556	22500	S
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	8	500	S
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	415	24750	S
Genesis Microchip, Inc.	COMMON STOCK	37184C103	1081	64500	S
Genlyte Group, Inc.	COMMON STOCK	372302109	443	7900	S
GENPROBE INC	COMMON STOCK	36866T103	43	1290	S
GENPROBE INC	COMMON STOCK	36866T103	41	1240	S
GENTA INCORPORATED	COMMON STOCK	37245M207	11	1000	S
Genta, Inc.	COMMON STOCK	37245M207	1183	112700	S
GENTEX CORP COM	COMMON STOCK	371901109	56	1300	S
GENTIVA HLTH SVCS INC COM	COMMON STOCK	37247A102	1	62	S
GENUINE PARTS COMPANY	COMMON STOCK	372460105	363	11100	S
FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE	2	88632	0	0	
FRED'S INC CL A	1	0	0	22000	
FREEPORT MCMORAN CPR & GLD INC CL B	1	1701	0	0	
FREEPORT MCMORAN CPR & GLD INC CL B	1	765	0	1300	
FRESH DEL MONTE PRODUCE N V COM	1	500	0	0	
FRESH DEL MONTE PRODUCE N V COM	1	0	0	4800	
FRIEDMAN BILLINGS RAMSEY GRP INCA	1	1825	0	0	
Friedman, Billings, Ramsey Group, Inc., Class A	3	49000	0	0	
FRONTIER FINL CORP COM	1	0	0	300	
FROZEN FOOD EXPRESS INDUSTRIES INC	1	1000	0	0	
FTI CONSULTING	1	0	0	5450	
Fuller (H.B.) Co.	3	14800	0	0	
FULTON FIN CORP COM	1	141126	0	1050	
FULTON FIN CORP COM	1	100181	0	51930	
Fulton Financial Corp.		216877	0	0	
FURNITURE BRANDS INTL INC	1	0	0	1220	
FURNITURE BRANDS INTL INC	1	0	0	33245	
GABLES RESIDENTIAL TRUST (REIT)	1	0	0	2000	
GALLAGHER ARTHUR J. & CO	1	0	0	150	
GAMESTOP CORP	1	0	0	10600	
GANNETT CO INC	1	14184	0	0	
GANNETT CO INC	1	34375	0	21100	
Gannett Co., Inc.	3	16700	0	0	
GANNETT INCORPORATED	2	8400	0	0	
GAP INC COM	1	69432	0	0	
GAP INC COM	1	27225	0	18073	
GATEWAY INC	1	250	0	0	
GATEWAY INC	1	33	0	1000	
GATX CORP	1	0	0	3000	
GATX CORP	1	3200	0	10250	
GAYLORD ENTMT CO NEW COM	1	0	0	6000	
GEAC COMPUTER CORPORATION LIMITED	1	715	0	0	
GEMSTAR TV GUIDE INTL INC COM	1	120	0	13480	
GENELABS TECHNOLOGIES INC	1	3300	0	0	
GENENTECH INC COM NEW	1	18075	0	0	
GENENTECH INC COM NEW	1	2850	0	8100	
Genentech, Inc.	3	9900	0	0	
GENERAL BEARING CORPORATION	1	17000	0	0	

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GENERAL DYNAMICS CORP COM	1	38188	0	0
GENERAL DYNAMICS CORP COM	1	10350	0	3095
General Electric Co.	3	594478	0	0
GENERAL ELECTRIC COMPANY	2	163728	0	0
GENERAL ELECTRIC COMPANY	1	2549539	0	7114
GENERAL ELECTRIC COMPANY	1	1830589	0	985276
GENERAL MILLS INC	3	113100	0	0
GENERAL MILLS INC	1	141855	0	285
GENERAL MILLS INC	1	23062	0	13386
GENERAL MOTORS CORP COM	1	131491	0	1200
GENERAL MOTORS CORP COM	1	17592	200	14358
GENESCO INC COM	1	0	0	3600
GENESEE & WYOMING	1	3618	0	0
GENESEE & WYOMING	1	0	0	10561
Genesee & Wyoming, Inc., Class A	3	22500	0	0
GENESIS MICROCHIP INC	1	500	0	0
GENESIS MICROCHIP INC	1	0	0	24750
Genesis Microchip, Inc.	3	64500	0	0
Genlyte Group, Inc.	3	7900	0	0
GENPROBE INC	1	0	0	1290
GENPROBE INC	1	0	0	1240
GENTA INCORPORATED	1	0	0	1000
Genta, Inc.	3	112700	0	0
GENTEX CORP COM	1	0	0	1300
GENTIVA HLTH SVCS INC COM	1	62	0	0
GENUINE PARTS COMPANY	2	11100	0	0

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GENUINE PARTS INC	COMMON STOCK	372460105	342	10442	S
GENUINE PARTS INC	COMMON STOCK	372460105	191	5850	S
GENVEC INC COM	COMMON STOCK	37246C109	2	500	S
GENZYME CORP COM	COMMON STOCK	372917104	226	4826	S
GENZYME CORP COM	COMMON STOCK	372917104	257	5500	S
Georgia Gulf Corp.	COMMON STOCK	373200203	639	21200	S
GEORGIA GULF CORPORATION	COMMON STOCK	373200203	101	3366	S
GEORGIA PAC CORP COM	COMMON STOCK	373298108	156	4619	S
GEORGIA PAC CORP COM	COMMON STOCK	373298108	333	9887	S
Georgia-Pacific Corp.	COMMON STOCK	373298108	842	25000	S
Gerber Scientific, Inc.	COMMON STOCK	373730100	338	49700	S
GERON CORP	COMMON STOCK	374163103	5	500	S
GETTY IMAGES INC COM	COMMON STOCK	374276103	27	500	S
GETTY REALTY CORPORATION	COMMON STOCK	374297109	8	300	S
GIII APPAREL GROUP LIMITED	COMMON STOCK	36237H101	15	1900	S
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	892	16084	S
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	258	4660	S
GILLETTE CO	COMMON STOCK	375766102	3223	82416	S
GILLETTE CO	COMMON STOCK	375766102	7238	185119	S
GILLETTE CO	COMMON STOCK	375766102	6021	153992	S
GILLETTE COMPANY	COMMON STOCK	375766102	1249	31950	S
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	1217	54300	S
GLATFELTER	COMMON STOCK	377316104	446	39670	S
GLATFELTER	COMMON STOCK	377316104	181	16120	S
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	58	1290	S
GLOBALSANTAFE CORP	COMMON STOCK	G3930E101	7	250	S
GOLDEN TELECOM INC	COMMON STOCK	38122G107	27	800	S
Golden West Financial Corp.	COMMON STOCK	381317106	2183	19500	S
GOLDEN WEST FINL CORP COM	COMMON STOCK	381317106	302	2697	S

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GOLDEN WEST FINL CORP COM	COMMON STOCK	381317106	22	200	S
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	232	2220	S
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	2492	23880	S
GOODRICH CORP	COMMON STOCK	382388106	264	9400	S
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	22	2581	S
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	19	2247	S
GOUVERNEUR BANCORP INC COM	COMMON STOCK	383584109	14	1000	S
GRACO INC COM	COMMON STOCK	384109104	82	2813	S
GRAFTECH INTERNATIONAL LTD	COMMON STOCK	384313102	89	5920	S
GRAFTECH INTERNATIONAL LTD	COMMON STOCK	384313102	131	8775	S
GRANITE CONSTRUCTION INCORPORATED	COMMON STOCK	387328107	143	6000	S
GRAY TELEVISION INC	COMMON STOCK	389375106	54	3670	S
GREAT AMERN FINL RES INC COM	COMMON STOCK	389915109	2	100	S
GREAT LAKES CHEM CORP	COMMON STOCK	390568103	46	1940	S
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	19	570	S
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	118	3500	S
Greater Bay Bancorp	COMMON STOCK	391648102	1123	38400	S
GREATER BAY BANCORP	COMMON STOCK	391648102	415	14200	S
GREEN MOUNTAIN POWER CORP	COMMON STOCK	393154109	26	1000	S
GREENE CNTY BANCORP INC COM	COMMON STOCK	394357107	38	1100	S
GREENPOINT FINANCIAL CORP COM	COMMON STOCK	395384100	15	350	S
GREENPOINT FINANCIAL CORP COM	COMMON STOCK	395384100	129	2950	S
GREIF INC CL A	COMMON STOCK	397624107	70	2000	S
GREY GLOBAL GROUP INC COM	COMMON STOCK	39787M108	138	200	S
GREY GLOBAL GROUP INC COM	COMMON STOCK	39787M108	28	40	S
Griffon Corp.	COMMON STOCK	398433102	741	34300	S
GRIFFON CORPORATION	COMMON STOCK	398433102	117	5420	S
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	21	575	S
GTECH HOLDINGS CORP COM	COMMON STOCK	400518106	137	2310	S
GUIDANT CORP COM	COMMON STOCK	401698105	1648	26000	S
GUIDANT CORP COM	COMMON STOCK	401698105	554	8738	S
Guidant Corp.	COMMON STOCK	401698105	1337	21100	S
GUILFORD PHARMACEUTICALS INC COM	COMMON STOCK	401829106	7	1000	S
GUITAR CTR INC	COMMON STOCK	402040109	186	5000	S
GULF ISLAND FABRICATION INC COM	COMMON STOCK	402307102	89	4400	S

GENUINE PARTS INC	1	10442	0	0	
GENUINE PARTS INC	1	2250	0	3600	
GENVEC INC COM	1	500	0	0	
GENZYME CORP COM	1	4826	0	0	
GENZYME CORP COM	1	0	0	5500	
Georgia Gulf Corp.	3	21200	0	0	
GEORGIA GULF CORPORATION	1	3366	0	0	
GEORGIA PAC CORP COM	1	4619	0	0	
GEORGIA PAC CORP COM	1	579	0	9308	
Georgia-Pacific Corp.	3	25000	0	0	
Gerber Scientific, Inc.	3	49700	0	0	
GERON CORP	1	0	0	500	
GETTY IMAGES INC COM	1	0	0	500	
GETTY REALTY CORPORATION	1	300	0	0	
GIII APPAREL GROUP LIMITED	1	0	0	1900	
GILEAD SCIENCES INC COM	1	16084	0	0	
GILEAD SCIENCES INC COM	1	25	0	4635	
GILLETTE CO	3	82416	0	0	
GILLETTE CO	1	184640	69	410	
GILLETTE CO	1	114022	0	39970	
GILLETTE COMPANY	2	31950	0	0	
GLADSTONE CAPITAL CORP	2	54300	0	0	
GLATFELTER	1	36670	0	3000	
GLATFELTER	1	16120	0	0	
GLOBAL PAYMENTS INC	1	0	0	1290	

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GLOBALSANTAFE CORP	1	0	0	250
GOLDEN TELECOM INC	1	0	0	800
Golden West Financial Corp.	3	19500	0	0
GOLDEN WEST FINL CORP COM	1	2697	0	0
GOLDEN WEST FINL CORP COM	1	0	0	200
GOLDMAN SACHS GROUP INC COM	1	2220	0	0
GOLDMAN SACHS GROUP INC COM	1	0	0	23880
GOODRICH CORP	1	4000	0	5400
GOODYEAR TIRE & RUBR CO	1	2581	0	0
GOODYEAR TIRE & RUBR CO	1	2247	0	0
GOVERNEUR BANCORP INC COM	1	0	0	1000
GRACO INC COM	1	0	0	2813
GRAFTECH INTERNATIONAL LTD	1	0	0	5920
GRAFTECH INTERNATIONAL LTD	1	0	0	8775
GRANITE CONSTRUCTION INCORPORATED	1	0	0	6000
GRAY TELEVISION INC	1	0	0	3670
GREAT AMERN FINL RES INC COM	1	0	0	100
GREAT LAKES CHEM CORP	1	0	0	1940
GREAT PLAINS ENERGY INC	1	570	0	0
GREAT PLAINS ENERGY INC	1	0	0	3500
Greater Bay Bancorp	3	38400	0	0
GREATER BAY BANCORP	1	0	0	14200
GREEN MOUNTAIN POWER CORP	1	1000	0	0
GREENE CNTY BANCORP INC COM	1	0	0	1100
GREENPOINT FINANCIAL CORP COM	1	350	0	0
GREENPOINT FINANCIAL CORP COM	1	0	0	2950
GREIF INC CL A	1	0	0	2000
GREY GLOBAL GROUP INC COM	1	0	0	200
GREY GLOBAL GROUP INC COM	1	0	0	40
Griffon Corp.	3	34300	0	0
GRIFFON CORPORATION	1	0	0	5420
GROUP 1 AUTOMOTIVE INC	1	0	0	575
GTECH HOLDINGS CORP COM	1	0	0	2310
GUIDANT CORP COM	1	26000	0	0
GUIDANT CORP COM	1	5357	0	3381
Guidant Corp.	3	21100	0	0
GUILFORD PHARMACEUTICALS INC COM	1	1000	0	0
GUITAR CTR INC	1	0	0	5000
GULF ISLAND FABRICATION INC COM	1	0	0	4400

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GULFMARK OFFSHORE INC COM	COMMON STOCK	402629109	19	1200	S
GULFTERRA ENERGY PTNRS LP	COMMON STOCK	40274U108	49	1150	S
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	97	4380	S
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	187	6169	S
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	261	8600	S
HANCOCK FABRICS	COMMON STOCK	409900107	53	3350	S
HANDLEMAN CO DEL	COMMON STOCK	410252100	47	1980	S
HANMI FINANCIAL CORP	COMMON STOCK	410495105	5	200	S
HANOVER COMPRESSOR CO COM	COMMON STOCK	410768105	544	45000	S
HANSEN NATURAL CORPORATION	COMMON STOCK	411310105	28	2000	S
Harbor Florida Bancshares, Inc.	COMMON STOCK	411901101	35	1200	S
HARLAND (JOHN H) CO COM	COMMON STOCK	412693103	330	10600	S
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1329	24923	S
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1571	29444	S
HARLEYSVILLE NATL CORP COM	COMMON STOCK	412850109	37	1316	S
HARLEYSVILLE NATL CORP COM	COMMON STOCK	412850109	8	288	S

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HARLEYSVILLE SAVINGS FINANCIAL CORP	COMMON STOCK	412865107	161	5366	S
HARMAN INTERNATIONAL INDUSTRIES	COMMON STOCK	413086109	716	9000	S
HARMONIC LIGHTWAVES INC COM	COMMON STOCK	413160102	40	4140	S
Harmonic Lightwaves, Inc.	COMMON STOCK	413160102	263	27300	S
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	66	1200	S
HARRIS CORP	COMMON STOCK	413875105	39	800	S
HARRIS CORP	COMMON STOCK	413875105	48	1000	S
HARSCO CORP	COMMON STOCK	415864107	11089	243705	S
HARSCO CORP	COMMON STOCK	415864107	2939	64596	S
Harsco Corp.	COMMON STOCK	415864107	946	20800	S
Hartford Financial Services Group, Inc.	COMMON STOCK	416515104	7326	115020	S
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	6238	97934	S
HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	2126	33378	S
HARTMARX CORPORATION	COMMON STOCK	417119104	29	4830	S
HASBRO INC	COMMON STOCK	418056107	4	170	S
HAWAIIAN ELEC IND INC	COMMON STOCK	419870100	207	4000	S
HCA - The Healthcare Corp.	COMMON STOCK	404119109	6698	164884	S
HCA INC COM	COMMON STOCK	404119109	3730	91827	S
HCA INC COM	COMMON STOCK	404119109	291	7165	S
HCC INS HLDGS INC COM	COMMON STOCK	404132102	657	20310	S
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	445	17350	S
Headwaters, Inc.	COMMON STOCK	42210P102	594	23200	S
HEALTH CARE PPTY INVEST INC (REIT)	COMMON STOCK	421915109	180	6344	S
HEALTH CARE PPTY INVEST INC (REIT)	COMMON STOCK	421915109	112	3962	S
Health Management Association, Class A	COMMON STOCK	421933102	7836	337586	S
HEALTH MGMT ASSOC INC CL A	COMMON STOCK	421933102	6343	273270	S
HEALTH MGMT ASSOC INC CL A	COMMON STOCK	421933102	1024	44120	S
HEALTH NET INC COM	COMMON STOCK	42222G108	1131	45364	S
HEALTHCARE REALTY TRUST INC (REIT)	COMMON STOCK	421946104	81	1900	S
HEALTHCARE REALTY TRUST INC (REIT)	COMMON STOCK	421946104	160	3739	S
HEARST ARGYLE TELEVISION INC COM	COMMON STOCK	422317107	103	3825	S
HECLA MNG CO COM	COMMON STOCK	422704106	57	6760	S
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	25	1050	S
HEINZ H J CO COM	COMMON STOCK	423074103	3066	82233	S
HEINZ H J CO COM	COMMON STOCK	423074103	1698	45544	S
HELEN OF TROY LTD	COMMON STOCK	G4388N106	64	2050	S
HELIX TECHNOLOGY CORPORATION	COMMON STOCK	423319102	30	1250	S
HELMERICH & PAYNE INC COM	COMMON STOCK	423452101	292	10200	S
HENRY JACK & ASSOC INC COM	COMMON STOCK	426281101	201	10500	S
HENRY JACK & ASSOC INC COM	COMMON STOCK	426281101	6	292	S
Henry Jack & Associates, Inc.	COMMON STOCK	426281101	1487	77200	S
HENRY SCHEIN INC COM	COMMON STOCK	806407102	27	375	S
HENRY SCHEIN INC COM	COMMON STOCK	806407102	592	8300	S
HERCULES INC	COMMON STOCK	427056106	52	4500	S
HERCULES INC	COMMON STOCK	427056106	173	15100	S
HERSHEY FOODS CORP	COMMON STOCK	427866108	3289	39699	S
HERSHEY FOODS CORP	COMMON STOCK	427866108	2874	34695	S
HEWLETT PACKARD CO COM	COMMON STOCK	428236103	4356	190714	S
GULFMARK OFFSHORE INC COM	1	0	0	1200	
GULFTERRA ENERGY PTNRS LP	1	1000	0	150	
HAIN CELESTIAL GROUP INC	1	0	0	4380	
HALLIBURTON HLDG CO COM	1	6169	0	0	
HALLIBURTON HLDG CO COM	1	4100	0	4500	
HANCOCK FABRICS	1	0	0	3350	
HANDLEMAN CO DEL	1	0	0	1980	
HANMI FINANCIAL CORP	1	0	0	200	
HANOVER COMPRESSOR CO COM	1	0	0	45000	
HANSEN NATURAL CORPORATION	1	0	0	2000	
Harbor Florida Bancshares, Inc.	3	1200	0	0	
HARLAND (JOHN H) CO COM	1	0	0	10600	

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HARLEY DAVIDSON INC	1	24823	0	100
HARLEY DAVIDSON INC	1	2854	0	26590
HARLEYSVILLE NATL CORP COM	1	1316	0	0
HARLEYSVILLE NATL CORP COM	1	0	0	288
HARLEYSVILLE SAVINGS FINANCIAL CORP	1	5366	0	0
HARMAN INTERNATIONAL INDUSTRIES	1	0	0	9000
HARMONIC LIGHTWAVES INC COM	1	0	0	4140
Harmonic Lightwaves, Inc.	3	27300	0	0
HARRAHS ENTERTAINMENT INC	1	0	0	1200
HARRIS CORP	1	800	0	0
HARRIS CORP	1	0	0	1000
HARSCO CORP	1	210983	0	32722
HARSCO CORP	1	58788	0	5808
Harsco Corp.	3	20800	0	0
Hartford Financial Services Group, Inc.	3	115020	0	0
HARTFORD FINANCIAL SVCS GRP INC COM	1	97573	0	361
HARTFORD FINANCIAL SVCS GRP INC COM	1	14328	0	19050
HARTMARX CORPORATION	1	4830	0	0
HASBRO INC	1	170	0	0
HAWAIIAN ELEC IND INC	1	0	0	4000
HCA - The Healthcare Corp.	3	164884	0	0
HCA INC COM	1	90387	0	1440
HCA INC COM	1	1615	0	5550
HCC INS HLDGS INC COM	1	0	0	20310
HEADWATERS INCORPORATED	1	0	0	17350
Headwaters, Inc.	3	23200	0	0
HEALTH CARE PPTY INVEST INC (REIT)	1	6344	0	0
HEALTH CARE PPTY INVEST INC (REIT)	1	0	0	3962
Health Management Association, Class A	3	337586	0	0
HEALTH MGMT ASSOC INC CL A	1	272151	0	1119
HEALTH MGMT ASSOC INC CL A	1	23455	0	20665
HEALTH NET INC COM	1	1064	0	44300
HEALTHCARE REALTY TRUST INC (REIT)	1	1900	0	0
HEALTHCARE REALTY TRUST INC (REIT)	1	0	0	3739
HEARST ARGYLE TELEVISION INC COM	1	0	0	3825
HECLA MNG CO COM	1	0	0	6760
HEIDRICK & STRUGGLES INTL INC	1	0	0	1050
HEINZ H J CO COM	1	80683	0	1550
HEINZ H J CO COM	1	34294	0	11250
HELEN OF TROY LTD	1	0	0	2050
HELIX TECHNOLOGY CORPORATION	1	0	0	1250
HELMERICH & PAYNE INC COM	1	0	0	10200
HENRY JACK & ASSOC INC COM	1	5500	0	5000
HENRY JACK & ASSOC INC COM	1	292	0	0
Henry Jack & Associates, Inc.	3	77200	0	0
HENRY SCHEIN INC COM	1	0	0	375
HENRY SCHEIN INC COM	1	0	0	8300
HERCULES INC	1	4500	0	0
HERCULES INC	1	5100	0	10000
HERSHEY FOODS CORP	1	39199	0	500
HERSHEY FOODS CORP	1	20695	0	14000
HEWLETT PACKARD CO COM	1	190398	0	316

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HEWLETT PACKARD CO COM	COMMON STOCK	428236103	5541	242621	S
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	839	36717	S
HI TECH PHARMACAL CO INC	COMMON STOCK	42840B101	16	800	S

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HIBBETT SPORTING GOODS, INC.	COMMON STOCK	428565105	26	675	S
HIBERNIA CORP CL A	COMMON STOCK	428656102	278	11850	S
HIGHLAND HOSPITALITY CORP REITS	COMMON STOCK	430141101	22	1900	S
HIGHWOODS PROPERTIES (REIT)	COMMON STOCK	431284108	34	1300	S
HILB ROGAL & HAMILTON CO	COMMON STOCK	431294107	383	10057	S
HILLENBRAND INDS INC COM	COMMON STOCK	431573104	61	900	S
HILTON HOTELS CORP	COMMON STOCK	432848109	275	16943	S
HILTON HOTELS CORP	COMMON STOCK	432848109	113	6950	S
Hilton Hotels Corp.	COMMON STOCK	432848109	1820	112000	S
HOLLINGER INTERNATIONAL INC COM	COMMON STOCK	435569108	280	14160	S
Holly Corp.	COMMON STOCK	435758305	516	16200	S
HOLLYWOOD ENTERTAINMENT CORP	COMMON STOCK	436141105	826	60950	S
HOLOGIC INC COM	COMMON STOCK	436440101	8	400	S
HOME DEPOT INC COM	COMMON STOCK	437076102	9198	246177	S
HOME DEPOT INC COM	COMMON STOCK	437076102	17688	473440	S
HOME DEPOT INC COM	COMMON STOCK	437076102	9655	258426	S
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	4190	112145	S
HOME FINANCIAL BANCORP COM	COMMON STOCK	43708T101	23	4000	S
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	41	1000	S
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	464	11396	S
HOME PROPERTIES OF NEW YORK INC	COMMON STOCK	437306103	2482	60900	S
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	552	16312	S
Honeywell International, Inc.	COMMON STOCK	438516106	845	24960	S
HONEYWELL INTL INC COM	COMMON STOCK	438516106	3469	102486	S
HONEYWELL INTL INC COM	COMMON STOCK	438516106	4640	137076	S
HOSPITALITY PROPERTIES TRUST (REIT)	COMMON STOCK	44106M102	46	1000	S
HOST MARRIOTT CORP NEW COM	COMMON STOCK	44107P104	3	217	S
HOST MARRIOTT CORP NEW COM	COMMON STOCK	44107P104	417	32598	S
HOT TOPIC INC	COMMON STOCK	441339108	18	675	S
HOT TOPIC INC	COMMON STOCK	441339108	17	638	S
Hot Topic, Inc.	COMMON STOCK	441339108	1259	47600	S
HOUSTON EXPLORATION COMPANY	COMMON STOCK	442120101	69	1550	S
HOVNANIAN ENTERPRISESA	COMMON STOCK	442487203	207	4800	S
HRPT Properties Trust	COMMON STOCK	40426W101	657	58100	S
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	95	8400	S
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	32	2800	S
HUBBELL INC CL B	COMMON STOCK	443510201	30	750	S
HUDSON RIVER BANCORP INC COM	COMMON STOCK	444128102	41	2000	S
Hudson River Bancorp, Inc.	COMMON STOCK	444128102	70	3400	S
HUDSON TECHNOLOGIES INC	COMMON STOCK	444144109	15	12824	S
HUDSON UNITED BANCORP COM	COMMON STOCK	444165104	396	10403	S
HUGHES ELECTRONICS CORPORATION	COMMON STOCK	444418107	487	29424	S
HUGHES SUPPLY INC	COMMON STOCK	444482103	48	920	S
HUGHES SUPPLY INC	COMMON STOCK	444482103	27	510	S
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	107	8500	S
HUMANA INC COM	COMMON STOCK	444859102	340	17900	S
HUMMINGBIRD LTD	COMMON STOCK	44544R101	11	500	S
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	11	500	S
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	167	7561	S
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	19	660	S
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	43	1550	S
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	3	585	S
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	11	2277	S
HYPERION SOLUTIONS CORP COM	COMMON STOCK	44914M104	373	9000	S
ICU MEDICAL INC	COMMON STOCK	44930G107	30	1000	S
ICU MEDICAL INC	COMMON STOCK	44930G107	103	3400	S
IDACORP INC	COMMON STOCK	451107106	46	1542	S
Identix, Inc.	COMMON STOCK	451906101	474	82099	S
IDEXX CORP	COMMON STOCK	45168D104	45	800	S
IIVI INC	COMMON STOCK	902104108	30	1236	S
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	637	49800	S

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HEWLETT PACKARD CO COM	1	113312	0	129309
HEWLETT PACKARD COMPANY	2	36717	0	0
HI TECH PHARMACAL CO INC	1	0	0	800
HIBBETT SPORTING GOODS, INC.	1	0	0	675
HIBERNIA CORP CL A	1	0	0	11850
HIGHLAND HOSPITALITY CORP REITS	1	0	0	1900
HIGHWOODS PROPERTIES (REIT)	1	0	0	1300
HILB ROGAL & HAMILTON CO	1	0	0	10057
HILLENBRAND INDS INC COM	1	0	0	900
HILTON HOTELS CORP	1	16943	0	0
HILTON HOTELS CORP	1	0	0	6950
Hilton Hotels Corp.	3	112000	0	0
HOLLINGER INTERNATIONAL INC COM	1	0	0	14160
Holly Corp.	3	16200	0	0
HOLLYWOOD ENTERTAINMENT CORP	1	0	0	60950
HOLOGIC INC COM	1	0	0	400
HOME DEPOT INC COM	3	246177	0	0
HOME DEPOT INC COM	1	471706	0	1734
HOME DEPOT INC COM	1	143389	0	115037
HOME DEPOT INCORPORATED	2	112145	0	0
HOME FINANCIAL BANCORP COM	1	0	0	4000
HOME PROPERTIES INC (REIT)	1	1000	0	0
HOME PROPERTIES INC (REIT)	1	6200	0	5196
HOME PROPERTIES OF NEW YORK INC	2	60900	0	0
HONEYWELL INTERNATIONAL INCORPORATED	2	16312	0	0
Honeywell International, Inc.	3	24960	0	0
HONEYWELL INTL INC COM	1	102486	0	0
HONEYWELL INTL INC COM	1	79579	0	57497
HOSPITALITY PROPERTIES TRUST (REIT)	1	1000	0	0
HOST MARRIOTT CORP NEW COM	1	217	0	0
HOST MARRIOTT CORP NEW COM	1	9987	0	22611
HOT TOPIC INC	1	675	0	0
HOT TOPIC INC	1	0	0	638
Hot Topic, Inc.	3	47600	0	0
HOUSTON EXPLORATION COMPANY	1	0	0	1550
HOVNANIAN ENTERPRISESA	1	0	0	4800
HRPT Properties Trust	3	58100	0	0
HRPT PROPERTIES TRUST (REIT)	1	8400	0	0
HRPT PROPERTIES TRUST (REIT)	1	2800	0	0
HUBBELL INC CL B	1	250	0	500
HUDSON RIVER BANCORP INC COM	1	0	0	2000
Hudson River Bancorp, Inc.	3	3400	0	0
HUDSON TECHNOLOGIES INC	1	0	0	12824
HUDSON UNITED BANCORP COM	1	0	0	10403
HUGHES ELECTRONICS CORPORATION	2	29424	0	0
HUGHES SUPPLY INC	1	0	0	920
HUGHES SUPPLY INC	1	510	0	0
HUMAN GENOME SCIENCES INC	1	6200	0	2300
HUMANA INC COM	1	600	0	17300
HUMMINGBIRD LTD	1	0	0	500
HUNTINGTON BANCSHARES INC COM	1	500	0	0
HUNTINGTON BANCSHARES INC COM	1	161	0	7400
HUTCHINSON TECHNOLOGY INC	1	660	0	0
HUTCHINSON TECHNOLOGY INC	1	0	0	1550
HUTTIG BLDG PRODS INC	1	585	0	0
HUTTIG BLDG PRODS INC	1	2277	0	0
HYPERION SOLUTIONS CORP COM	1	0	0	9000
ICU MEDICAL INC	1	1000	0	0
ICU MEDICAL INC	1	0	0	3400
IDACORP INC	1	300	0	1242
Identix, Inc.	3	82099	0	0

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IDEXX CORP	1	0	0	800
IIVI INC	1	0	0	1236
IKON OFFICE SOLUTIONS INC	1	2000	0	47800

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Ikon Office Solutions, Inc.	COMMON STOCK	451713101	812	63400	S
ILEX ONCOLOGY INC	COMMON STOCK	451923106	22	900	S
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	2161	27273	S
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	2053	25917	S
IMAGISTICS INTL INC	COMMON STOCK	45247T104	11	260	S
IMAGISTICS INTL INC	COMMON STOCK	45247T104	37	832	S
IMATION CORPORATION COM	COMMON STOCK	45245A107	3	81	S
IMATION CORPORATION COM	COMMON STOCK	45245A107	204	5415	S
IMC GLOBAL INC	COMMON STOCK	449669100	16	1100	S
IMCLONE SYS INC COM	COMMON STOCK	45245W109	211	4150	S
Immersion Corp.	COMMON STOCK	452521107	977	128600	S
IMPAC MORTGAGE HOLDINGS INC(REIT)	COMMON STOCK	45254P102	33	1200	S
IMPACO TECHNOLOGIES INCORPORATED	COMMON STOCK	45255W106	24	4300	S
IMS HEALTH INC COM	COMMON STOCK	449934108	467	20060	S
IMS HEALTH INC COM	COMMON STOCK	449934108	676	29053	S
Independence Community Bank	COMMON STOCK	453414104	1035	25400	S
INDEPENDENCE COMMUNITY BK CORP COM	COMMON STOCK	453414104	70	1729	S
Independent Bank Corp.- Michigan	COMMON STOCK	453838104	779	27979	S
INDYMAC BANCORP INC COM	COMMON STOCK	456607100	660	18200	S
IndyMac Bancorp, Inc.	COMMON STOCK	456607100	1140	31400	S
INERGY LP	COMMON STOCK	456615103	23	1000	S
INFINITY PPTY & CAS CORP	COMMON STOCK	45665Q103	273	8700	S
INFORMATICA CORP COM	COMMON STOCK	45666Q102	17	2000	S
INFORMATION HOLDINGS INC COM	COMMON STOCK	456727106	70	3400	S
INFOSPACE INC	COMMON STOCK	45678T201	0	10	S
INGRAM MICRO INC CL A	COMMON STOCK	457153104	205	11300	S
INNOVATIVE SOLUTIONS & SUPPORT INC	COMMON STOCK	45769N105	35	2550	S
INNOVEX INC COM	COMMON STOCK	457647105	38	5550	S
INPUT/OUTPUT INC	COMMON STOCK	457652105	89	11427	S
INSIGHT ENTERPRISES INC COM	COMMON STOCK	45765U103	122	6330	S
Insight Enterprises, Inc.	COMMON STOCK	45765U103	62	3200	S
INTEGRA LIFESCIENCES HOLDING	COMMON STOCK	457985208	38	1250	S
INTEGRA LIFESCIENCES HOLDING	COMMON STOCK	457985208	143	4700	S
INTEGRATED CIRCUIT SYS INC	COMMON STOCK	45811K208	60	2400	S
Integrated Circuit System, Inc.	COMMON STOCK	45811K208	130	5200	S
Integrated Electrical Services	COMMON STOCK	45811E103	877	78000	S
INTEL CORP COM	COMMON STOCK	458140100	9695	356395	S
INTEL CORP COM	COMMON STOCK	458140100	25424	934723	S
INTEL CORP COM	COMMON STOCK	458140100	14802	544174	S
INTEL CORPORATION	COMMON STOCK	458140100	2661	97843	S
INTELIDATA TECHNOLOGIES CORP	COMMON STOCK	45814T107	0	85	S
INTERACTIVE DATA CORP COM	COMMON STOCK	45840J107	134	7530	S
INTERACTIVECORP	COMMON STOCK	45840Q101	316	9976	S
INTERACTIVECORP	COMMON STOCK	45840Q101	497	15700	S
InterActiveCorp	COMMON STOCK	45840Q101	2274	72000	S
INTERCHANGE FINL SVCS COM	COMMON STOCK	458447109	9	375	S
INTERDIGITAL COMM CORP	COMMON STOCK	45866A105	23	1300	S
INTERGRAPH CORP	COMMON STOCK	458683109	196	8060	S
INTERGRATED ALARM SERVICES GRP	COMMON STOCK	45890M109	152	15900	S
INTERGRATED DEVICE TECH INC	COMMON STOCK	458118106	8	500	S
INTERGRATED DEVICE TECH INC	COMMON STOCK	458118106	52	3450	S
INTERMAGNETICS GENERAL CORP	COMMON STOCK	458771102	140	5300	S

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INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	11298	123011	S
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	4799	52252	S
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	42008	457409	S
INTERNATIONAL BUSINESS MACHINES CORP	COMMON STOCK	459200101	21169	230504	S
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	166	3700	S
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	416	9250	S
International Game Technology	COMMON STOCK	459902102	436	9700	S
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	1672	39569	S
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	1834	43395	S
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	7526	163668	S
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	6511	141571	S
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	787	17120	S

Ikon Office Solutions, Inc.	3	63400	0	0	
ILEX ONCOLOGY INC	1	0	0	900	
ILLINOIS TOOL WKS INC COM	1	26473	0	800	
ILLINOIS TOOL WKS INC COM	1	7590	0	18327	
IMAGISTICS INTL INC	1	260	0	0	
IMAGISTICS INTL INC	1	0	0	832	
IMATION CORPORATION COM	1	81	0	0	
IMATION CORPORATION COM	1	5	0	5410	
IMC GLOBAL INC	1	0	0	1100	
IMCLONE SYS INC COM	1	150	0	4000	
Immersion Corp.	3	128600	0	0	
IMPAC MORTGAGE HOLDINGS INC (REIT)	1	1200	0	0	
IMPCO TECHNOLOGIES INCORPORATED	1	0	0	4300	
IMS HEALTH INC COM	1	19060	0	1000	
IMS HEALTH INC COM	1	7153	0	21900	
Independence Community Bank	3	25400	0	0	
INDEPENDENCE COMMUNITY BK CORP COM	1	0	0	1729	
Independent Bank Corp.- Michigan	3	27979	0	0	
INDYMAC BANCORP INC COM	1	0	0	18200	
IndyMac Bancorp, Inc.	3	31400	0	0	
INERGY LP	1	1000	0	0	
INFINITY PPTY & CAS CORP	1	0	0	8700	
INFORMATICA CORP COM	1	2000	0	0	
INFORMATION HOLDINGS INC COM	1	0	0	3400	
INFOSPACE INC	1	10	0	0	
INGRAM MICRO INC CL A	1	200	0	11100	
INNOVATIVE SOLUTIONS & SUPPORT INC	1	0	0	2550	
INNOVEX INC COM	1	0	0	5550	
INPUT/OUTPUT INC	1	0	0	11427	
INSIGHT ENTERPRISES INC COM	1	0	0	6330	
Insight Enterprises, Inc.	3	3200	0	0	
INTEGRA LIFESCIENCES HOLDING	1	1250	0	0	
INTEGRA LIFESCIENCES HOLDING	1	0	0	4700	
INTEGRATED CIRCUIT SYS INC	1	0	0	2400	
Integrated Circuit System, Inc.	3	5200	0	0	
Integrated Electrical Services	3	78000	0	0	
INTEL CORP COM	3	356395	0	0	
INTEL CORP COM	1	923440	0	11283	
INTEL CORP COM	1	314044	0	230130	
INTEL CORPORATION	2	97843	0	0	
INTELIDATA TECHNOLOGIES CORP	1	85	0	0	
INTERACTIVE DATA CORP COM	1	0	0	7530	
INTERACTIVECORP	1	9976	0	0	
INTERACTIVECORP	1	7200	0	8500	
InterActiveCorp	3	72000	0	0	
INTERCHANGE FINL SVCS COM	1	0	0	375	
INTERDIGITAL COMM CORP	1	0	0	1300	
INTERGRAPH CORP	1	0	0	8060	

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INTERGRATED ALARM SERVICES GRP	1	0	0	15900
INTERGRATED DEVICE TECH INC	1	500	0	0
INTERGRATED DEVICE TECH INC	1	0	0	3450
INTERMAGNETICS GENERAL CORP	1	0	0	5300
INTERNATIONAL BUSINESS MACHINE	3	123011	0	0
INTERNATIONAL BUSINESS MACHINES CORP	2	52252	0	0
INTERNATIONAL BUSINESS MACHINES CORP	1	451961	0	5448
INTERNATIONAL BUSINESS MACHINES CORP	1	171464	0	59040
INTERNATIONAL GAME TECH COM	1	1700	0	2000
INTERNATIONAL GAME TECH COM	1	400	0	8850
International Game Technology	3	9700	0	0
INTERNATIONAL PAPER CO COM	1	38969	0	600
INTERNATIONAL PAPER CO COM	1	16042	0	27353
INTERNATIONAL RECTIFIER CORP	3	163668	0	0
INTERNATIONAL RECTIFIER CORP	1	140313	0	1258
INTERNATIONAL RECTIFIER CORP	1	9065	0	8055

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INTERNATIONAL SPEEDWAY CORP CL A	COMMON STOCK	460335201	174	3700	S
INTERNATIONAL SPEEDWAY CORP CL A	COMMON STOCK	460335201	6	120	S
International Speedway Corp., Class A	COMMON STOCK	460335201	1128	24000	S
INTERNET CAP GROUP INC	COMMON STOCK	46059C106	0	50	S
INTERPHARM HOLDINGS INC	COMMON STOCK	460588106	5	1000	S
INTERPORE INTERNATIONAL COM	COMMON STOCK	46062W107	14	1000	S
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	3	174	S
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	103	6700	S
INTERSIL CORP CL A	COMMON STOCK	46069S109	102	4567	S
INTERSIL CORP CL A	COMMON STOCK	46069S109	9	400	S
Interstate Bakeries Corp.	COMMON STOCK	46072H108	363	31900	S
INTERSTATE BAKERIES CORPORATION	COMMON STOCK	46072H108	19	1690	S
INTERTEL INCORPORATED	COMMON STOCK	458372109	128	4235	S
INTL FLAVORS & FRAGRANCES INC COM	COMMON STOCK	459506101	75	2100	S
INTRAWARE INC COM	COMMON STOCK	46118M103	1	900	S
INTUIT INC COM	COMMON STOCK	461202103	54	1200	S
INTUIT INC COM	COMMON STOCK	461202103	413	9255	S
INVACARE CORP COM	COMMON STOCK	461203101	18	400	S
INVESTORS FINANCIAL SERVICES CORP	COMMON STOCK	461915100	21	498	S
INVESTORS FINANCIAL SERVICES CORP	COMMON STOCK	461915100	221	5350	S
INVESTORS REAL ESTATE TRUST	COMMON STOCK	461730103	18	1870	S
INVITROGEN CORP COM	COMMON STOCK	46185R100	44	620	S
INVITROGEN CORP COM	COMMON STOCK	46185R100	246	3430	S
IONICS COM	COMMON STOCK	462218108	77	2695	S
IRIS INTERNATIONAL INC	COMMON STOCK	46270W105	3	450	S
IRON MTN INC PA COM	COMMON STOCK	462846106	339	7600	S
IRWIN FINANCIAL CORPORATION	COMMON STOCK	464119106	5	200	S
ISHARES LEHMAN 710 YRS TREAS	COMMON STOCK	464287440	13	150	S
ISHARES MSCI JAPAN INDEX FD	COMMON STOCK	464286848	27	2500	S
ISHARES RUSSELL 2000 VALUE	COMMON STOCK	464287630	17	100	S
ISHARES TRUST DOW JONES	COMMON STOCK	464287721	961	20247	S
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	3	350	S
Isis Pharmaceuticals, Inc.	COMMON STOCK	464330109	767	98800	S
ISLE OF CAPRI CASINOS INC	COMMON STOCK	464592104	45	1800	S
ISTAR	COMMON STOCK	45031U101	1603	37895	S
ITLA Capital Corp.	COMMON STOCK	450565106	361	7300	S
ITRON INC COM	COMMON STOCK	465741106	109	5865	S
ITT EDUCATIONAL SERVICES INC COM	COMMON STOCK	45068B109	53	1700	S
ITT INDUSTRIES INC	COMMON STOCK	450911102	160	2096	S

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ITT INDUSTRIES INC	COMMON STOCK	450911102	364	4764	S
ITT Industries, Inc.	COMMON STOCK	450911102	473	6200	S
IVAX CORP	COMMON STOCK	465823102	9	375	S
IVAX CORP	COMMON STOCK	465823102	701	30800	S
J B HUNT TRANSPORT SERVICES INC	COMMON STOCK	445658107	507	18000	S
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	10934	260641	S
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	11303	269440	S
JABIL CIRCUIT INC	COMMON STOCK	466313103	2154	73203	S
JABIL CIRCUIT INC	COMMON STOCK	466313103	1176	39960	S
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	469814107	90	2023	S
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	469814107	185	4150	S
Jacobs Engineering Group, Inc.	COMMON STOCK	469814107	570	12771	S
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	701	42800	S
JARDEN CORPORATION	COMMON STOCK	471109108	97	2725	S
JDA SOFTWARE GROUP INC	COMMON STOCK	46612K108	74	5100	S
JDS UNIPHASE CORP COM	COMMON STOCK	46612J101	15	3686	S
JDS UNIPHASE CORP COM	COMMON STOCK	46612J101	1	300	S
JDS UNIPHASE CORPORATION	COMMON STOCK	46612J101	41	10150	S
JEFFERIES GROUP INC	COMMON STOCK	472319102	65	1830	S
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	6	100	S
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	1448	26329	S
JEFFERSON PILOT CORP COM	COMMON STOCK	475070108	1303	23689	S
JEFFERSONVILLE BANCORP COM	COMMON STOCK	47559A103	10	600	S
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	25	1000	S
JLG INDUSTRIES INC	COMMON STOCK	466210101	13	900	S

INTERNATIONAL SPEEDWAY CORP CL A	1	3700	0	0
INTERNATIONAL SPEEDWAY CORP CL A	1	120	0	0
International Speedway Corp., Class A	3	24000	0	0
INTERNET CAP GROUP INC	1	50	0	0
INTERPHARM HOLDINGS INC	1	1000	0	0
INTERPORE INTERNATIONAL COM	1	0	0	1000
INTERPUBLIC GROUP COS INC COM	1	174	0	0
INTERPUBLIC GROUP COS INC COM	1	200	0	6500
INTERSIL CORP CL A	1	4567	0	0
INTERSIL CORP CL A	1	400	0	0
Interstate Bakeries Corp.	3	31900	0	0
INTERSTATE BAKERIES CORPORATION	1	0	0	1690
INTERTEL INCORPORATED	1	0	0	4235
INTL FLAVORS & FRAGRANCES INC COM	1	2100	0	0
INTRAWARE INC COM	1	900	0	0
INTUIT INC COM	1	1200	0	0
INTUIT INC COM	1	0	0	9255
INVACARE CORP COM	1	400	0	0
INVESTORS FINANCIAL SERVICES CORP	1	498	0	0
INVESTORS FINANCIAL SERVICES CORP	1	0	0	5350
INVESTORS REAL ESTATE TRUST	1	1870	0	0
INVITROGEN CORP COM	1	620	0	0
INVITROGEN CORP COM	1	1200	0	2230
IONICS COM	1	0	0	2695
IRIS INTERNATIONAL INC	1	450	0	0
IRON MTN INC PA COM	1	0	0	7600
IRWIN FINANCIAL CORPORATION	1	0	0	200
ISHARES LEHMAN 710 YRS TREAS	1	0	0	150
ISHARES MSCI JAPAN INDEX FD	1	2500	0	0
ISHARES RUSSELL 2000 VALUE	1	100	0	0
ISHARES TRUST DOW JONES	2	20247	0	0
ISIS PHARMACEUTICALS COM	1	350	0	0
Isis Pharmaceuticals, Inc.	3	98800	0	0
ISLE OF CAPRI CASINOS INC	1	0	0	1800
ISTAR	2	37895	0	0

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ITLA Capital Corp.	3	7300	0	0
ITRON INC COM	1	0	0	5865
ITT EDUCATIONAL SERVICES INC COM	1	1700	0	0
ITT INDUSTRIES INC	1	2016	0	80
ITT INDUSTRIES INC	1	1864	0	2900
ITT Industries, Inc.	3	6200	0	0
IVAX CORP	1	375	0	0
IVAX CORP	1	0	0	30800
J B HUNT TRANSPORT SERVICES INC	1	0	0	18000
J P MORGAN CHASE & CO	1	260141	0	500
J P MORGAN CHASE & CO	1	139421	0	130019
JABIL CIRCUIT INC	1	72328	0	875
JABIL CIRCUIT INC	1	17080	0	22880
JACOBS ENGINEERING GROUP INC COM	1	2023	0	0
JACOBS ENGINEERING GROUP INC COM	1	350	0	3800
Jacobs Engineering Group, Inc.	3	12771	0	0
JANUS CAPITAL GROUP INC	1	42800	0	0
JARDEN CORPORATION	1	0	0	2725
JDA SOFTWARE GROUP INC	1	0	0	5100
JDS UNIPHASE CORP COM	1	3686	0	0
JDS UNIPHASE CORP COM	1	300	0	0
JDS UNIPHASE CORPORATION	2	10150	0	0
JEFFERIES GROUP INC	1	0	0	1830
JEFFERSON PILOT CORP COM	3	100	0	0
JEFFERSON PILOT CORP COM	1	23481	0	2848
JEFFERSON PILOT CORP COM	1	17089	0	6600
JEFFERSONVILLE BANCORP COM	1	0	0	600
JETBLUE AIRWAYS CORPORATION	1	0	0	1000
JLG INDUSTRIES INC	1	900	0	0

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JLG INDUSTRIES INC	COMMON STOCK	466210101	70	4900	S
JM SMUCKER CO	COMMON STOCK	832696405	1060	20091	S
JM SMUCKER CO	COMMON STOCK	832696405	971	18397	S
JMAR TECHNOLOGIES INC	COMMON STOCK	466212107	2	1000	S
JOHN HANCOCK FINL SVCS INC COM	COMMON STOCK	41014S106	46	1062	S
JOHN HANCOCK FINL SVCS INC COM	COMMON STOCK	41014S106	46	1045	S
JOHN WILEY & SONS INC	COMMON STOCK	968223206	51	1700	S
Johnson & Johnson	COMMON STOCK	478160104	9570	188675	S
JOHNSON & JOHNSON	COMMON STOCK	478160104	1138	22441	S
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	26560	523660	S
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	33304	656617	S
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	819	13840	S
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	706	11930	S
JONES APPAREL GROUP INC COM	COMMON STOCK	480074103	11	300	S
JONES APPAREL GROUP INC COM	COMMON STOCK	480074103	1286	35575	S
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	73	2020	S
JOURNAL COMMUNICATIONS INC	COMMON STOCK	481130102	86	4300	S
Journal Communications, Inc., Class A	COMMON STOCK	481130102	338	16900	S
JOURNAL REGISTER CO	COMMON STOCK	481138105	136	6500	S
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	123	4400	S
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	3150	75082	S
JUNIPER NETWORKS INC COM	COMMON STOCK	48203R104	123	4715	S
JUNIPER NETWORKS INC COM	COMMON STOCK	48203R104	532	20430	S
Juniper Networks, Inc.	COMMON STOCK	48203R104	765	29400	S
K C S ENERGY INC COM	COMMON STOCK	482434206	27	2500	S
K C S ENERGY INC COM	COMMON STOCK	482434206	40	3760	S

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K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	48	1950	S
KANA SOFTWARE INC	COMMON STOCK	483600300	17	3761	S
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	94	6750	S
KANSAS LIFE INS CO COM	COMMON STOCK	484836101	171	4000	S
KAYDON CORP	COMMON STOCK	486587108	17	600	S
KB HOME COM	COMMON STOCK	48666K109	63	781	S
KB HOME COM	COMMON STOCK	48666K109	194	2400	S
KEANE, INC.	COMMON STOCK	486665102	387	24600	S
KELLOGG CO COM	COMMON STOCK	487836108	1424	36291	S
KELLOGG CO COM	COMMON STOCK	487836108	849	21647	S
KENDLE INTERNATIONAL INCORPORATED	COMMON STOCK	48880L107	65	7250	S
Kenneth Cole Productions, Inc., Class A	COMMON STOCK	193294105	941	27600	S
KENSEY NASH CORP COM	COMMON STOCK	490057106	66	2700	S
KERR MCGEE CORP	COMMON STOCK	492386107	66	1283	S
KERR MCGEE CORP	COMMON STOCK	492386107	175	3400	S
Key Energy Group, Inc.	COMMON STOCK	492914106	136	12400	S
KEY ENERGY SVCS INC COM	COMMON STOCK	492914106	57	5140	S
KEY ENERGY SVCS INC COM	COMMON STOCK	492914106	238	21600	S
KeyCorp	COMMON STOCK	493267108	960	31700	S
KEYCORP NEW COM	COMMON STOCK	493267108	1128	37225	S
KEYCORP NEW COM	COMMON STOCK	493267108	770	25417	S
KEYCORP-NEW	COMMON STOCK	493267108	415	13700	S
KEYNOTE SYS INC COM	COMMON STOCK	493308100	26	2000	S
KEYSPAN CORP COM	COMMON STOCK	49337W100	135	3524	S
KEYSPAN CORP COM	COMMON STOCK	49337W100	765	20027	S
KEYSTONE AUTOMOTIVE INDUSTRIES, INC.	COMMON STOCK	49338N109	178	6500	S
KILROY REALTY CORP (REIT)	COMMON STOCK	49427F108	90	2528	S
KIMBERLY CLARK CORP	COMMON STOCK	494368103	863	13675	S
KIMBERLY CLARK CORP	COMMON STOCK	494368103	8490	134555	S
KIMBERLY CLARK CORP	COMMON STOCK	494368103	5979	94750	S
KIMBERLY CLARK CORPORATION	COMMON STOCK	494368103	442	7000	S
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	222	4356	S
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	193	4280	S
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	356	7900	S
KINDER MORGAN INC COM	COMMON STOCK	49455P101	95	1500	S
KINDER MORGAN INC COM	COMMON STOCK	49455P101	88	1400	S
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	72	1702	S
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	309	6150	S

JLG INDUSTRIES INC	1	0	0	4900	
JM SMUCKER CO	1	20091	0	0	
JM SMUCKER CO	1	10959	0	7438	
JMAR TECHNOLOGIES INC	1	1000	0	0	
JOHN HANCOCK FINL SVCS INC COM	1	1062	0	0	
JOHN HANCOCK FINL SVCS INC COM	1	1045	0	0	
JOHN WILEY & SONS INC	1	0	0	1700	
Johnson & Johnson	3	188675	0	0	
JOHNSON & JOHNSON	2	22441	0	0	
JOHNSON & JOHNSON COM	1	520355	0	3305	
JOHNSON & JOHNSON COM	1	524732	0	131885	
JOHNSON CONTROLS INC COM	1	13840	0	0	
JOHNSON CONTROLS INC COM	1	3510	0	8420	
JONES APPAREL GROUP INC COM	1	300	0	0	
JONES APPAREL GROUP INC COM	1	12775	0	22800	
JOS A BANK CLOTHIERS INC	1	360	0	1660	
JOURNAL COMMUNICATIONS INC	1	0	0	4300	
Journal Communications, Inc., Class A	3	16900	0	0	
JOURNAL REGISTER CO	1	0	0	6500	
JOY GLOBAL INCORPORATED	1	0	0	4400	
JP MORGAN CHASE & COMPANY	2	75082	0	0	
JUNIPER NETWORKS INC COM	1	4215	0	500	

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JUNIPER NETWORKS INC COM	1	0	0	20430
Juniper Networks, Inc.	3	29400	0	0
K C S ENERGY INC COM	1	0	0	2500
K C S ENERGY INC COM	1	0	0	3760
K V PHARMACEUTICAL CO CL A	1	0	0	1950
KANA SOFTWARE INC	1	0	0	3761
KANSAS CITY SOUTHERN	1	0	0	6750
KANSAS LIFE INS CO COM	1	4000	0	0
KAYDON CORP	1	600	0	0
KB HOME COM	1	781	0	0
KB HOME COM	1	0	0	2400
KEANE, INC.	1	0	0	24600
KELLOGG CO COM	1	36291	0	0
KELLOGG CO COM	1	19250	0	2397
KENDLE INTERNATIONAL INCORPORATED	1	0	0	7250
Kenneth Cole Productions, Inc., Class A	3	27600	0	0
KENSEY NASH CORP COM	1	0	0	2700
KERR MCGEE CORP	1	483	0	800
KERR MCGEE CORP	1	500	0	2900
Key Energy Group, Inc.	3	12400	0	0
KEY ENERGY SVCS INC COM	1	0	0	5140
KEY ENERGY SVCS INC COM	1	0	0	21600
KeyCorp	3	31700	0	0
KEYCORP NEW COM	1	37225	0	0
KEYCORP NEW COM	1	11367	0	14050
KEYCORP-NEW	2	13700	0	0
KEYNOTE SYS INC COM	1	0	0	2000
KEYSPAN CORP COM	1	2224	0	1300
KEYSPAN CORP COM	1	4027	0	16000
KEYSTONE AUTOMOTIVE INDUSTRIES, INC.	1	0	0	6500
KILROY REALTY CORP (REIT)	1	0	0	2528
KIMBERLY CLARK CORP	3	13675	0	0
KIMBERLY CLARK CORP	1	134415	0	140
KIMBERLY CLARK CORP	1	55145	0	39605
KIMBERLY CLARK CORPORATION	2	7000	0	0
KIMCO REALTY CORP (REIT)	1	450	0	3906
KINDER MORGAN ENERGY PARTNERS LP	1	4280	0	0
KINDER MORGAN ENERGY PARTNERS LP	1	3800	0	4100
KINDER MORGAN INC COM	1	500	0	1000
KINDER MORGAN INC COM	1	1400	0	0
KINDER MORGAN MANAGEMENT LLC	1	0	0	1702
KINDRED HEALTHCARE INC	1	0	0	6150

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KING PHARMACEUTICALS INC COM	COMMON STOCK	495582108	22	1300	S
KLA TENCOR CORP COM	COMMON STOCK	482480100	10	200	S
KLA TENCOR CORP COM	COMMON STOCK	482480100	154	3060	S
KNBT BANCORP INC	COMMON STOCK	482921103	120	6800	S
KNIGHT RIDDER INC	COMMON STOCK	499040103	29	400	S
KNIGHT RIDDER INC	COMMON STOCK	499040103	147	2000	S
KNIGHT TRADING GROUP INC COM	COMMON STOCK	499063105	92	7300	S
Knight Trading Group, Inc.	COMMON STOCK	499063105	471	37200	S
KNIGHT TRANSPORTATION INC	COMMON STOCK	499064103	57	2400	S
KOHL'S CORP COM	COMMON STOCK	500255104	938	19413	S
KOHL'S CORP COM	COMMON STOCK	500255104	1077	22280	S
Kohl's Corp.	COMMON STOCK	500255104	1783	36900	S
Komag, Inc.	COMMON STOCK	500453204	489	26600	S

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KORN/FERRY INTL	COMMON STOCK	500643200	576	36000	S
Kosan Biosciences, Inc.	COMMON STOCK	50064W107	145	13700	S
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3076	96085	S
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	1096	34245	S
KRAMONT REALTY TRUST (REIT)	COMMON STOCK	50075Q107	170	9000	S
KRISPY KREME DOUGHNUTS INC COM	COMMON STOCK	501014104	3	100	S
KRISPY KREME DOUGHNUTS INC COM	COMMON STOCK	501014104	155	4500	S
KROGER CO	COMMON STOCK	501044101	5	325	S
KROGER CO	COMMON STOCK	501044101	821	49367	S
KROGER CO	COMMON STOCK	501044101	1194	71725	S
KROLL INC	COMMON STOCK	501049100	145	5400	S
KROLL INC	COMMON STOCK	501049100	121	4500	S
Kroll, Inc.	COMMON STOCK	501049100	781	29100	S
KRONOS INCORPORATED	COMMON STOCK	501052104	10	300	S
KRONOS INCORPORATED	COMMON STOCK	501052104	41	1250	S
KSWISS INC CL A	COMMON STOCK	482686102	58	2370	S
KULICKE & SOFFA INDUSTRIES INC	COMMON STOCK	501242101	26	2250	S
KVH INDUSTRIES INCORPORATED	COMMON STOCK	482738101	17	1175	S
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	158	2660	S
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	511	8595	S
La Jolla Pharmaceutical Co.	COMMON STOCK	503459109	302	109600	S
LA QUINTA CORPPAIED (REIT)	COMMON STOCK	50419U202	145	19200	S
LABARGE INC	COMMON STOCK	502470107	23	3000	S
LABONE INC	COMMON STOCK	50540L105	89	2910	S
LABOR READY INC	COMMON STOCK	505401208	22	1650	S
Labor Ready, Inc.	COMMON STOCK	505401208	277	20500	S
LABORATORY CORPORATION OF AMER HLDGS	COMMON STOCK	50540R409	2015	51340	S
LABORATORY CRP OF AMER HLDGS COM NEW	COMMON STOCK	50540R409	186	4750	S
LABORATORY CRP OF AMER HLDGS COM NEW	COMMON STOCK	50540R409	1401	35700	S
LABRANCHE & CO INC	COMMON STOCK	505447102	39	3450	S
LAFARGE NORTH AMER INC	COMMON STOCK	505862102	61	1500	S
LAIDLAW INTERNATIONAL INC	COMMON STOCK	50730R102	217	14910	S
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	3	200	S
LAM RESH CORP	COMMON STOCK	512807108	126	5000	S
LAMAR ADVERTISING CO COM	COMMON STOCK	512815101	8	200	S
LANCASTER COLONY CORP	COMMON STOCK	513847103	343	8500	S
LANCE INC	COMMON STOCK	514606102	2	120	S
LandAmerica Financial Group, Inc.	COMMON STOCK	514936103	747	16500	S
LANDAUER INC COM	COMMON STOCK	51476K103	58	1375	S
LANDRYS RESTAURANTS INC COM	COMMON STOCK	51508L103	25	850	S
Landrys Seafood Restaurants, Inc.	COMMON STOCK	51508L103	802	26900	S
LANDSTAR SYSTEMS INC	COMMON STOCK	515098101	410	10000	S
LARGE SCALE BIOLOGY CORP COM	COMMON STOCK	517053104	3	2000	S
LASALLE HOTEL PROP REIT	COMMON STOCK	517942108	85	3600	S
LATTICE SEMICONDUCTOR CORP COM	COMMON STOCK	518415104	17	2000	S
Lattice Semiconductor Corp.	COMMON STOCK	518415104	2798	320500	S
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	5656	127563	S
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	546	12315	S
LAUREL CAPITAL GROUP INCORPORATED	COMMON STOCK	518629100	208	8750	S
LEADING BRANDS INC	COMMON STOCK	52170U108	0	425	S
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	381	19700	S
KING PHARMACEUTICALS INC COM		1	1300	0	0
KLA TENCOR CORP COM		1	0	0	200
KLA TENCOR CORP COM		1	0	0	3060
KNBT BANCORP INC		1	0	0	6800
KNIGHT RIDDER INC		1	400	0	0
KNIGHT RIDDER INC		1	0	0	2000
KNIGHT TRADING GROUP INC COM		1	0	0	7300
Knight Trading Group, Inc.		3	37200	0	0
KNIGHT TRANSPORTATION INC		1	0	0	2400

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KOHL'S CORP COM	1	19413	0	0
KOHL'S CORP COM	1	2310	0	19970
Kohl's Corp.	3	36900	0	0
Komag, Inc.	3	26600	0	0
KORN/FERRY INTL	1	0	0	36000
Kosan Biosciences, Inc.	3	13700	0	0
KRAFT FOODS INC CL A	1	95825	0	260
KRAFT FOODS INC CL A	1	18688	0	15557
KRAMONT REALTY TRUST (REIT)	1	9000	0	0
KRISPY KREME DOUGHNUTS INC COM	1	100	0	0
KRISPY KREME DOUGHNUTS INC COM	1	0	0	4500
KROGER CO	3	325	0	0
KROGER CO	1	49367	0	0
KROGER CO	1	6350	0	65375
KROLL INC	1	5400	0	0
KROLL INC	1	0	0	4500
Kroll, Inc.	3	29100	0	0
KRONOS INCORPORATED	1	300	0	0
KRONOS INCORPORATED	1	0	0	1250
KSWISS INC CL A	1	0	0	2370
KULICKE & SOFFA INDUSTRIES INC	1	0	0	2250
KVH INDUSTRIES INCORPORATED	1	0	0	1175
L 3 COMMUNICATIONS CORP COM	1	2660	0	0
L 3 COMMUNICATIONS CORP COM	1	1350	0	7245
La Jolla Pharmaceutical Co.	3	109600	0	0
LA QUINTA CORPPAIED (REIT)	1	0	0	19200
LABARGE INC	1	0	0	3000
LABONE INC	1	0	0	2910
LABOR READY INC	1	0	0	1650
Labor Ready, Inc.	3	20500	0	0
LABORATORY CORPORATION OF AMER HLDGS	2	51340	0	0
LABORATORY CRP OF AMER HLDGS COM NEW	1	850	0	3900
LABORATORY CRP OF AMER HLDGS COM NEW	1	7300	0	28400
LABRANCHE & CO INC	1	0	0	3450
LAFARGE NORTH AMER INC	1	0	0	1500
LAIDLAW INTERNATIONAL INC	1	6300	0	8610
LAKELAND INDUSTRIES INC	1	0	0	200
LAM RESH CORP	1	0	0	5000
LAMAR ADVERTISING CO COM	1	200	0	0
LANCASTER COLONY CORP	1	0	0	8500
LANCE INC	1	120	0	0
LandAmerica Financial Group, Inc.	3	16500	0	0
LANDAUER INC COM	1	0	0	1375
LANDRYS RESTAURANTS INC COM	1	0	0	850
Landrys Seafood Restaurants, Inc.	3	26900	0	0
LANDSTAR SYSTEMS INC	1	0	0	10000
LARGE SCALE BIOLOGY CORP COM	1	2000	0	0
LASALLE HOTEL PROP REIT	1	0	0	3600
LATTICE SEMICONDUCTOR CORP COM	1	0	0	2000
Lattice Semiconductor Corp.	3	320500	0	0
LAUDER ESTEE CO CL A	1	126518	0	1045
LAUDER ESTEE CO CL A	1	2565	0	9750
LAUREL CAPITAL GROUP INCORPORATED	1	900	0	7850
LEADING BRANDS INC	1	425	0	0
LEAPFROG ENTERPRISES INC	1	0	0	19700

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LEAR CORP	COMMON STOCK	521865105	4740	76484	S
LEAR CORP	COMMON STOCK	521865105	6901	111382	S
LEAR CORP	COMMON STOCK	521865105	1598	25785	S
LEATHER FACTORY INCORPORATED	COMMON STOCK	522126101	2	385	S
LECG CORPORATION	COMMON STOCK	523234102	124	6400	S
LEE ENTERPRISES INC	COMMON STOCK	523768109	18	400	S
LEESPORT FINANCIAL CORP	COMMON STOCK	524477106	77	2896	S
LEESPORT FINANCIAL CORP	COMMON STOCK	524477106	68	2560	S
LEGG MASON INC	COMMON STOCK	524901105	260	2800	S
LEGG MASON INC	COMMON STOCK	524901105	30	325	S
LEGGETT & PLATT INC	COMMON STOCK	524660107	678	28600	S
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	720	8694	S
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	610	7360	S
LENNAR CORP CL A	COMMON STOCK	526057104	200	3710	S
LEUCADIA NATL CORP COM	COMMON STOCK	527288104	506	9500	S
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	20	5000	S
Levitt Corp.	COMMON STOCK	52742P108	329	13425	S
LEXAR MEDIA INC	COMMON STOCK	52886P104	96	5775	S
Lexicon Genetics, Inc.	COMMON STOCK	528872104	198	31600	S
LEXINGTON CORP PROPERTIES TR (REIT)	COMMON STOCK	529043101	15	700	S
LEXINGTON CORP PROPERTIES TR (REIT)	COMMON STOCK	529043101	27	1257	S
LEXMARK INTL INC CL A	COMMON STOCK	529771107	31	340	S
LEXMARK INTL INC CL A	COMMON STOCK	529771107	332	3610	S
LIBERTY MEDIA CORP B	COMMON STOCK	530718204	306	26000	S
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	8716	795924	S
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	5791	528827	S
LIBERTY MEDIA CORP CL A	COMMON STOCK	530718105	1958	178780	S
LIBERTY PROPERTY TRUST (REIT)	COMMON STOCK	531172104	36	800	S
LifePoint Hospitals, Inc.	COMMON STOCK	53219L109	110	3400	S
LIFEPOINT HOSPS INC COM	COMMON STOCK	53219L109	327	10100	S
LIGAND PHARMACEUTICALS INC CL B	COMMON STOCK	53220K207	59	2940	S
Lilly (Eli) & Co.	COMMON STOCK	532457108	1358	20300	S
LILLY ELI & CO	COMMON STOCK	532457108	8502	127078	S
LILLY ELI & CO	COMMON STOCK	532457108	10181	152181	S
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	10	500	S
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	137	6859	S
LINCARE HOLDINGS INC COM	COMMON STOCK	532791100	173	5510	S
LINCOLN BANCORP COM	COMMON STOCK	532879103	20	1000	S
LINCOLN ELECTRIC HLDGS COM	COMMON STOCK	533900106	29	1040	S
Lincoln National Corp.	COMMON STOCK	534187109	9584	202545	S
LINCOLN NATL CORP IND	COMMON STOCK	534187109	5128	108372	S
LINCOLN NATL CORP IND	COMMON STOCK	534187109	1154	24395	S
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	337	9093	S
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	716	19295	S
LINENS N THINGS INC COM	COMMON STOCK	535679104	53	1490	S
LINENS N THINGS INC COM	COMMON STOCK	535679104	245	6925	S
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	135	13900	S
Lionbridge Technologies, Inc.	COMMON STOCK	536252109	409	42000	S
LivePerson, Inc.	COMMON STOCK	538146101	223	42100	S
LIZ CLAIBORNE INC	COMMON STOCK	539320101	4	100	S
LIZ CLAIBORNE INC	COMMON STOCK	539320101	88	2400	S
LOCAL FINL CORP COM	COMMON STOCK	539553107	8	350	S
Lockheed Martin Corp.	COMMON STOCK	539830109	6305	138150	S
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	6677	146288	S
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	753	16504	S
LODGENET ENTERTAINMENT CORP	COMMON STOCK	540211109	17	900	S
LOEWS CORP COM	COMMON STOCK	540424108	41	700	S
LOEWS CORPCAROLINA GROUP	COMMON STOCK	540424207	82	3000	S
Lone Star Steakhouse & Saloon	COMMON STOCK	542307103	1106	37900	S
LONE STAR STEAKHOUSE & SALOON INC	COMMON STOCK	542307103	74	2520	S
Lone Star Technologies, Inc.	COMMON STOCK	542312103	108	6100	S
LONG ISLAND FINANCIAL CORP COM	COMMON STOCK	542669106	16	400	S

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LOUISIANA PAC CORP	COMMON STOCK	546347105	328	12704	S
LOWES COS INC COM	COMMON STOCK	548661107	3274	58336	S
LEAR CORP	3	76484	0	0	
LEAR CORP	1	111167	0	215	
LEAR CORP	1	19135	0	6650	
LEATHER FACTORY INCORPORATED	1	385	0	0	
LECG CORPORATION	1	0	0	6400	
LEE ENTERPRISES INC	1	0	0	400	
LEESPORT FINANCIAL CORP	1	2896	0	0	
LEESPORT FINANCIAL CORP	1	0	0	2560	
LEGG MASON INC	1	2800	0	0	
LEGG MASON INC	1	325	0	0	
LEGGETT & PLATT INC	1	0	0	28600	
LEHMAN BROTHERS HLDGS INC COM	1	8694	0	0	
LEHMAN BROTHERS HLDGS INC COM	1	3160	0	4200	
LENNAR CORP CL A	1	0	0	3710	
LEUCADIA NATL CORP COM	1	0	0	9500	
LEVEL 3 COMMUNICATIONS INC	1	5000	0	0	
Levitt Corp.	3	13425	0	0	
LEXAR MEDIA INC	1	0	0	5775	
Lexicon Genetics, Inc.	3	31600	0	0	
LEXINGTON CORP PROPERTIES TR (REIT)	1	700	0	0	
LEXINGTON CORP PROPERTIES TR (REIT)	1	1257	0	0	
LEXMARK INTL INC CL A	1	340	0	0	
LEXMARK INTL INC CL A	1	100	0	3510	
LIBERTY MEDIA CORP B	1	26000	0	0	
LIBERTY MEDIA CORP CL A	3	795924	0	0	
LIBERTY MEDIA CORP CL A	1	528107	0	720	
LIBERTY MEDIA CORP CL A	1	112710	0	66070	
LIBERTY PROPERTY TRUST (REIT)	1	800	0	0	
LifePoint Hospitals, Inc.	3	3400	0	0	
LIFEPOINT HOSPS INC COM	1	0	0	10100	
LIGAND PHARMACEUTICALS INC CL B	1	0	0	2940	
Lilly (Eli) & Co.	3	20300	0	0	
LILLY ELI & CO	1	126953	0	125	
LILLY ELI & CO	1	138081	0	14100	
LIMITED BRANDS, INC COM	1	500	0	0	
LIMITED BRANDS, INC COM	1	0	0	6859	
LINCARE HOLDINGS INC COM	1	100	0	5410	
LINCOLN BANCORP COM	1	0	0	1000	
LINCOLN ELECTRIC HLDGS COM	1	0	0	1040	
Lincoln National Corp.	3	202545	0	0	
LINCOLN NATL CORP IND	1	108217	0	155	
LINCOLN NATL CORP IND	1	17130	0	7265	
LINEAR TECHNOLOGY CORP COM	1	9093	0	0	
LINEAR TECHNOLOGY CORP COM	1	0	0	19295	
LINENS N THINGS INC COM	1	0	0	1490	
LINENS N THINGS INC COM	1	0	0	6925	
LIONBRIDGE TECHNOLOGIES INC	1	0	0	13900	
Lionbridge Technologies, Inc.	3	42000	0	0	
LivePerson, Inc.	3	42100	0	0	
LIZ CLAIBORNE INC	1	100	0	0	
LIZ CLAIBORNE INC	1	200	0	2200	
LOCAL FINL CORP COM	1	0	0	350	
Lockheed Martin Corp.	3	138150	0	0	
LOCKHEED MARTIN CORPORATION COM	1	145613	0	675	
LOCKHEED MARTIN CORPORATION COM	1	11079	0	5425	
LODGENET ENTERTAINMENT CORP	1	0	0	900	
LOEWS CORP COM	1	400	0	300	
LOEWS CORPCAROLINA GROUP	1	3000	0	0	

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Lone Star Steakhouse & Saloon	3	37900	0	0
LONE STAR STEAKHOUSE & SALOON INC	1	0	0	2520
Lone Star Technologies, Inc.	3	6100	0	0
LONG ISLAND FINANCIAL CORP COM	1	0	0	400
LOUISIANA PAC CORP	1	0	0	12704
LOWES COS INC COM	1	58336	0	0

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LOWES COS INC COM	COMMON STOCK	548661107	3902	69515	S
Lowe's Cos., Inc.	COMMON STOCK	548661107	466	8300	S
LOWRANCE ELECTRONICS INCORPORATED	COMMON STOCK	548900109	46	2100	S
LSI LOGIC CORP COM	COMMON STOCK	502161102	129	13825	S
LTX CORPORATION	COMMON STOCK	502392103	51	3400	S
LUBRIZOL CORP	COMMON STOCK	549271104	104	3300	S
LUBRIZOL CORP	COMMON STOCK	549271104	723	22965	S
Lubrizol Corp.	COMMON STOCK	549271104	605	19200	S
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	971	236185	S
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	551	133951	S
LUCENT TECHNOLOGIES INCORPORATED	COMMON STOCK	549463107	216	52458	S
Lucent Technologies, Inc.	COMMON STOCK	549463107	1518	369580	S
LYNCH CORP COM	COMMON STOCK	551137102	14	838	S
LYNCH INTERACTIVE CORP COM	COMMON STOCK	551146103	56	1676	S
LYONDELL CHEMICAL COMPANY COM	COMMON STOCK	552078107	4	250	S
LYONDELL CHEMICAL COMPANY COM	COMMON STOCK	552078107	475	32000	S
M & T BANK CORP COM	COMMON STOCK	55261F104	59209	658981	S
M & T BANK CORP COM	COMMON STOCK	55261F104	23751	264338	S
M.D.C. Holdings, Inc.	COMMON STOCK	552676108	1031	14641	S
M/I Schottenstein Homes, Inc.	COMMON STOCK	55305B101	1106	23400	S
MACROMEDIA INC COM	COMMON STOCK	556100105	1	45	S
MACROVISION CORP COM	COMMON STOCK	555904101	242	12800	S
Macrovision Corp.	COMMON STOCK	555904101	712	38100	S
MAF BANCORP INC COM	COMMON STOCK	55261R108	79	1821	S
MAGELAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	346	6300	S
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	63	3021	S
Magna International, Inc., Class A	COMMON STOCK	559222401	1806	22800	S
MAGNUM HUNTER RESOURCES INCORPORATED	COMMON STOCK	55972F203	10	1000	S
MAGNUM HUNTER RESOURCES INCORPORATED	COMMON STOCK	55972F203	30	3000	S
MAIN STREET & MAIN INCORPORATED	COMMON STOCK	560345308	42	17300	S
MANATRON INCORPORATED	COMMON STOCK	562048108	3	400	S
MANITOWOC CO INC COM	COMMON STOCK	563571108	248	8400	S
MANOR CARE INC COM	COMMON STOCK	564055101	743	21060	S
MANPOWER INC WIS	COMMON STOCK	56418H100	339	7300	S
MAPICS INCORPORATED	COMMON STOCK	564910107	7	850	S
MARATHON OIL CORP	COMMON STOCK	565849106	10	310	S
MARATHON OIL CORP	COMMON STOCK	565849106	1444	42885	S
MARATHON OIL CORP	COMMON STOCK	565849106	2897	86030	S
MARKEL CORP COM	COMMON STOCK	570535104	29	100	S
Marriott International, Inc., Class A	COMMON STOCK	571903202	987	23200	S
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	55	1295	S
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	502	11800	S
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	1174	25350	S
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	1854	40046	S
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	3009	64999	S
Marsh & McLennan Cos., Inc.	COMMON STOCK	571748102	449	9700	S
MARSHALL & ILSLEY CO COM	COMMON STOCK	571834100	374	9900	S
MARSHALL & ILSLEY CO COM	COMMON STOCK	571834100	499	13200	S
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	53	925	S

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MARTHA STEWART LIVINGCL A	COMMON STOCK	573083102	0	1	S
MARTHA STEWART LIVINGCL A	COMMON STOCK	573083102	3	300	S
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	25	550	S
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	1032	22350	S
MARVEL ENTERPRISES	COMMON STOCK	57383M108	50	2625	S
Marvel Enterprises, Inc.	COMMON STOCK	57383M108	604	31500	S
MASCO CORP	COMMON STOCK	574599106	552	18135	S
MASCO CORP	COMMON STOCK	574599106	1604	52685	S
Masco Corp.	COMMON STOCK	574599106	581	19100	S
MASSEY ENERGY CO COM	COMMON STOCK	576206106	49	2200	S
MASSEY ENERGY CO COM	COMMON STOCK	576206106	223	10100	S
Mastec, Inc.	COMMON STOCK	576323109	811	85600	S
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	1	100	S
MATRIA HEALTHCARE INCORPORATED	COMMON STOCK	576817209	3	100	S
MATRIX SERVICE COMPANY	COMMON STOCK	576853105	10	750	S

LOWES COS INC COM	1	9585	0	59930	
Lowe's Cos., Inc.	3	8300	0	0	
LOWRANCE ELECTRONICS INCORPORATED	1	0	0	2100	
LSI LOGIC CORP COM	1	200	0	13625	
LTX CORPORATION	1	0	0	3400	
LUBRIZOL CORP	1	3300	0	0	
LUBRIZOL CORP	1	21165	0	1800	
Lubrizol Corp.	3	19200	0	0	
LUCENT TECHNOLOGIES INC COM	1	230469	188	5528	
LUCENT TECHNOLOGIES INC COM	1	77811	0	56140	
LUCENT TECHNOLOGIES INCORPORATED	2	52458	0	0	
Lucent Technologies, Inc.	3	369580	0	0	
LYNCH CORP COM	1	0	0	838	
LYNCH INTERACTIVE CORP COM	1	0	0	1676	
LYONDELL CHEMICAL COMPANY COM	1	250	0	0	
LYONDELL CHEMICAL COMPANY COM	1	0	0	32000	
M & T BANK CORP COM	1	658731	0	250	
M & T BANK CORP COM	1	40442	0	223896	
M.D.C. Holdings, Inc.	3	14641	0	0	
M/I Schottenstein Homes, Inc.	3	23400	0	0	
MACROMEDIA INC COM	1	45	0	0	
MACROVISION CORP COM	1	0	0	12800	
Macrovision Corp.	3	38100	0	0	
MAF BANCORP INC COM	1	1821	0	0	
MAGELAN MIDSTREAM PARTNERS LP	2	6300	0	0	
MAGMA DESIGN AUTOMATION INC	1	0	0	3021	
Magna International, Inc., Class A	3	22800	0	0	
MAGNUM HUNTER RESOURCES INCORPORATED	1	1000	0	0	
MAGNUM HUNTER RESOURCES INCORPORATED	1	0	0	3000	
MAIN STREET & MAIN INCORPORATED	1	0	0	17300	
MANATRON INCORPORATED	1	0	0	400	
MANITOWOC CO INC COM	1	0	0	8400	
MANOR CARE INC COM	1	8300	0	12760	
MANPOWER INC WIS	1	0	0	7300	
MAPICS INCORPORATED	1	0	0	850	
MARATHON OIL CORP	3	310	0	0	
MARATHON OIL CORP	1	42885	0	0	
MARATHON OIL CORP	1	10805	0	75225	
MARKEL CORP COM	1	100	0	0	
Marriott International, Inc., Class A	3	23200	0	0	
MARRIOTT INTL INC CL A	1	1295	0	0	
MARRIOTT INTL INC CL A	1	0	0	11800	
MARSH & MCLENNAN COMPANIES INC	2	25350	0	0	
MARSH & MCLENNAN COS INC COM	1	39596	0	450	
MARSH & MCLENNAN COS INC COM	1	43994	0	21005	

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Marsh & McLennan Cos., Inc.	3	9700	0	0
MARSHALL & ILSLEY CO COM	1	9900	0	0
MARSHALL & ILSLEY CO COM	1	8800	0	4400
MARTEK BIOSCIENCES CORP	1	0	0	925
MARTHA STEWART LIVINGCL A	1	1	0	0
MARTHA STEWART LIVINGCL A	1	300	0	0
MARTIN MARIETTA MATERIALS INC	1	550	0	0
MARTIN MARIETTA MATERIALS INC	1	0	0	22350
MARVEL ENTERPRISES	1	0	0	2625
Marvel Enterprises, Inc.	3	31500	0	0
MASCO CORP	1	18135	0	0
MASCO CORP	1	16175	0	36510
Masco Corp.	3	19100	0	0
MASSEY ENERGY CO COM	1	2200	0	0
MASSEY ENERGY CO COM	1	1800	0	8300
Mastec, Inc.	3	85600	0	0
MATERIAL SCIENCES CORP	1	100	0	0
MATRIA HEALTHCARE INCORPORATED	1	100	0	0
MATRIX SERVICE COMPANY	1	0	0	750

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MATTEL INC	COMMON STOCK	577081102	6430	348763	S
MATTEL INC	COMMON STOCK	577081102	4935	267633	S
MATTEL INC	COMMON STOCK	577081102	948	51423	S
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	10	300	S
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	78	2350	S
MAVERICK TUBE CORP	COMMON STOCK	577914104	85	3600	S
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	16	341	S
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	778	16560	S
Maxim Integrated Products, Inc.	COMMON STOCK	57772K101	1059	22500	S
MAXIM PHARMACEUTICALS INC	COMMON STOCK	57772M107	17	1940	S
MAXTOR CORP COM NEW	COMMON STOCK	577729205	275	33760	S
Maxtor Corp.	COMMON STOCK	577729205	891	109300	S
MAY DEPT STORES & CO COM	COMMON STOCK	577778103	533	15422	S
MAY DEPT STORES & CO COM	COMMON STOCK	577778103	642	18567	S
Maytag Corp.	COMMON STOCK	578592107	2058	65200	S
MAYTAG CORPORATION	COMMON STOCK	578592107	452	14332	S
MAYTAG CORPORATION	COMMON STOCK	578592107	1285	40710	S
MB FINANCIAL INCORPORATED	COMMON STOCK	55264U108	36	925	S
MBIA INC COM	COMMON STOCK	55262C100	586	9350	S
MBIA INC COM	COMMON STOCK	55262C100	458	7300	S
MBNA CORP COM	COMMON STOCK	55262L100	1531	55397	S
MBNA CORP COM	COMMON STOCK	55262L100	3202	115875	S
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	701	9210	S
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	1999	26255	S
MCCLATCHY CO	COMMON STOCK	579489105	32	450	S
MCCLATCHY CO	COMMON STOCK	579489105	661	9300	S
MCCORMICK & CO INC	COMMON STOCK	579780107	9	262	S
MCCORMICK & CONON VTG SHS	COMMON STOCK	579780206	911	27174	S
MCCORMICK & CONON VTG SHS	COMMON STOCK	579780206	241	7200	S
MCDATA CORP	COMMON STOCK	580031201	11	1501	S
MCDATA CORP	COMMON STOCK	580031201	5	729	S
MCDONALDS CORP COM	COMMON STOCK	580135101	1838	64328	S
MCDONALDS CORP COM	COMMON STOCK	580135101	2830	99064	S
MCG CAPITAL CORPORATION	COMMON STOCK	58047P107	20	1000	S
McGraw-Hill Cos., Inc.	COMMON STOCK	580645109	1492	19600	S
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	108	3600	S

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MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	563	18700	S
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2	125	S
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2	125	S
MEADWESTVACO CORP	COMMON STOCK	583334107	112	3965	S
MEADWESTVACO CORP	COMMON STOCK	583334107	154	5428	S
MECHANICAL TECHNOLOGY INC COM	COMMON STOCK	583538103	4	800	S
Medarex, Inc.	COMMON STOCK	583916101	823	91700	S
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	959	28199	S
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1705	50135	S
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405u102	1	18	S
MEDIA GEN INC CL A	COMMON STOCK	584404107	222	3300	S
MEDICAL ACTION INDUSTRIES INC	COMMON STOCK	58449L100	168	8200	S
Medicines Co.	COMMON STOCK	584688105	747	23200	S
MEDIMMUNE INC COM	COMMON STOCK	584699102	530	22970	S
MEDIMMUNE INC COM	COMMON STOCK	584699102	79	3403	S
MEDSOURCE TECHNOLOGIES INC	COMMON STOCK	58505Y103	14	2400	S
MEDTRONIC INC	COMMON STOCK	585055106	10967	229666	S
MEDTRONIC INC	COMMON STOCK	585055106	12093	253267	S
MEDTRONIC INC	COMMON STOCK	585055106	5593	117122	S
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	8231	172378	S
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	2227	71173	S
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	929	29702	S
MemberWorks, Inc.	COMMON STOCK	586002107	876	25100	S
MENTOR CORP MINN COM	COMMON STOCK	587188103	57	1900	S
MENTOR CORP MINN COM	COMMON STOCK	587188103	334	11100	S
MENTOR GRAPHICS CORP COM	COMMON STOCK	587200106	552	31000	S
Mentor Graphics Corp.	COMMON STOCK	587200106	392	22000	S
MERCANTILE BANK CORP	COMMON STOCK	587376104	18	500	S

MATTEL INC	3	348763	0	0
MATTEL INC	1	265639	0	1994
MATTEL INC	1	43661	0	7762
MATTHEWS INTL CORP CL A	1	300	0	0
MATTHEWS INTL CORP CL A	1	0	0	2350
MAVERICK TUBE CORP	1	0	0	3600
MAXIM INTEGRATED PRODS INC COM	1	341	0	0
MAXIM INTEGRATED PRODS INC COM	1	0	0	16560
Maxim Integrated Products, Inc.	3	22500	0	0
MAXIM PHARMACEUTICALS INC	1	0	0	1940
MAXTOR CORP COM NEW	1	760	0	33000
Maxtor Corp.	3	109300	0	0
MAY DEPT STORES & CO COM	1	15422	0	0
MAY DEPT STORES & CO COM	1	4717	0	13850
Maytag Corp.	3	65200	0	0
MAYTAG CORPORATION	1	14332	0	0
MAYTAG CORPORATION	1	1310	0	39400
MB FINANCIAL INCORPORATED	1	0	0	925
MBIA INC COM	1	300	0	9050
MBIA INC COM	1	0	0	7300
MBNA CORP COM	1	54697	0	700
MBNA CORP COM	1	36980	0	78895
MC GRAW HILL COMPANIES INC	1	9210	0	0
MC GRAW HILL COMPANIES INC	1	12555	0	13700
MCCLATCHY CO	1	0	0	450
MCCLATCHY CO	1	0	0	9300
MCCORMICK & CO INC	1	262	0	0
MCCORMICK & CONON VTG SHS	1	26324	0	850
MCCORMICK & CONON VTG SHS	1	6200	0	1000
MCDATA CORP	1	1501	0	0
MCDATA CORP	1	729	0	0
MCDONALDS CORP COM	1	64328	0	0

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MCDONALDS CORP COM	1	42856	0	56208
MCG CAPITAL CORPORATION	1	1000	0	0
McGraw-Hill Cos., Inc.	3	19600	0	0
MCKESSON CORPORATION COM	1	3600	0	0
MCKESSON CORPORATION COM	1	10600	0	8100
MCMORAN EXPLORATION CO	1	125	0	0
MCMORAN EXPLORATION CO	1	125	0	0
MEADWESTVACO CORP	1	3965	0	0
MEADWESTVACO CORP	1	0	0	5428
MECHANICAL TECHNOLOGY INC COM	1	800	0	0
Medarex, Inc.	3	91700	0	0
MEDCO HEALTH SOLUTIONS INC	1	28199	0	0
MEDCO HEALTH SOLUTIONS INC	1	32028	0	18107
MEDCO HEALTH SOLUTIONS INC	3	18	0	0
MEDIA GEN INC CL A	1	0	0	3300
MEDICAL ACTION INDUSTRIES INC	1	0	0	8200
Medicines Co.	3	23200	0	0
MEDIMMUNE INC COM	1	22970	0	0
MEDIMMUNE INC COM	1	0	0	3403
MEDSOURCE TECHNOLOGIES INC	1	0	0	2400
MEDTRONIC INC	3	229666	0	0
MEDTRONIC INC	1	249998	0	3269
MEDTRONIC INC	1	41419	0	75703
MEDTRONIC INCORPORATED	2	172378	0	0
MELLON FINANCIAL CORP	1	71133	0	40
MELLON FINANCIAL CORP	1	18072	0	11630
MemberWorks, Inc.	3	25100	0	0
MENTOR CORP MINN COM	1	1900	0	0
MENTOR CORP MINN COM	1	0	0	11100
MENTOR GRAPHICS CORP COM	1	0	0	31000
Mentor Graphics Corp.	3	22000	0	0
MERCANTILE BANK CORP	1	0	0	500

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MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	1013	23585	S
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	3656	85161	S
MERCHANTS BANCSHARES INC	COMMON STOCK	588448100	3	112	S
MERCK & CO INC COM	COMMON STOCK	589331107	5115	115764	S
MERCK & CO INC COM	COMMON STOCK	589331107	21403	484330	S
MERCK & CO INC COM	COMMON STOCK	589331107	20809	470906	S
MERCK & COMPANY INCORPORATED	COMMON STOCK	589331107	549	12423	S
MERCURY INTERACTIVE CORP COM	COMMON STOCK	589405109	288	6438	S
MERCURY INTERACTIVE CORP COM	COMMON STOCK	589405109	278	6200	S
Mercury Interactive Corp.	COMMON STOCK	589405109	1819	40600	S
MEREDITH CORP COM	COMMON STOCK	589433101	121	2400	S
Meredith Corp.	COMMON STOCK	589433101	875	17300	S
MERIDIAN GOLD INCORPORATED	COMMON STOCK	589975101	3	250	S
MERISTAR HOSPITALITY CORP (REIT)	COMMON STOCK	58984Y103	39	5630	S
Meritage Corp.	COMMON STOCK	59001A102	601	8100	S
MERIX CORP	COMMON STOCK	590049102	29	1550	S
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	3	50	S
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	2974	49940	S
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	4391	73722	S
MERRILL LYNCH & COMPANY INCORPORATED	COMMON STOCK	590188108	560	9400	S
METAL MANAGEMENT INCORPORATED	COMMON STOCK	591097209	37	1000	S
Method Electronics, Inc., Class A	COMMON STOCK	591520200	777	60200	S
METLIFE INC COM	COMMON STOCK	59156R108	24	682	S

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METLIFE INC COM	COMMON STOCK	59156R108	229	6413	S
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	10	1000	S
MGE ENERGY INC	COMMON STOCK	55277P104	2	52	S
MGI PHARMA INC COM	COMMON STOCK	552880106	64	1050	S
MGI PHARMA INCORPORATED	COMMON STOCK	552880106	417	6800	S
MGIC INVT CORP WIS	COMMON STOCK	552848103	106	1650	S
MGM MIRAGE	COMMON STOCK	552953101	118	2600	S
MICREL INC COM	COMMON STOCK	594793101	27	2000	S
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	26	1000	S
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	234	14000	S
MICROS SYSTEMS INC	COMMON STOCK	594901100	30	675	S
MICROSOFT CORP	COMMON STOCK	594918104	12578	503723	S
MICROSOFT CORP	COMMON STOCK	594918104	24485	982169	S
MICROSOFT CORP	COMMON STOCK	594918104	14777	592750	S
MICROSOFT CORPORATION	COMMON STOCK	594918104	2419	97040	S
MICROSTRATEGY INC	COMMON STOCK	594972408	1	23	S
MID PENN BANCORP INCORPORATED	COMMON STOCK	59540G107	84	3008	S
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON STOCK	595635103	2098	18982	S
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON STOCK	595635103	664	6010	S
MIDLAND CO	COMMON STOCK	597486109	152	6100	S
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	5	200	S
MILACRON INC	COMMON STOCK	598709103	6	1792	S
MILLENIUM CHEMICALS INC COM	COMMON STOCK	599903101	747	50000	S
MILLENNIUM PHARMACEUTICALS COM	COMMON STOCK	599902103	12	730	S
MILLENNIUM PHARMACEUTICALS COM	COMMON STOCK	599902103	17	1000	S
MILLER HERMAN INC	COMMON STOCK	600544100	32	1200	S
MILLIPORE CORP COM	COMMON STOCK	601073109	360	7000	S
MILLS CORP COM	COMMON STOCK	601148109	35	650	S
MILLS CORP COM	COMMON STOCK	601148109	101	1900	S
MILLS CORPORATION	COMMON STOCK	601148109	826	15500	S
MIM CORP	COMMON STOCK	553044108	44	5800	S
MIM Corp.	COMMON STOCK	553044108	119	15700	S
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	4	672	S
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	5	730	S
MINERAL TECH INC COM	COMMON STOCK	603158106	774	13550	S
MIPS TECHNOLOGIES INC COM	COMMON STOCK	604567107	7	1150	S
Mission West Properties, Inc.	COMMON STOCK	605203108	429	32400	S
MKS INSTRUMENTS INC	COMMON STOCK	55306N104	123	5140	S
MOBILITY ELECTRONICS INC	COMMON STOCK	60741U101	29	3230	S
MODINE MFG CO COM	COMMON STOCK	607828100	130	5000	S
MOHAWK INDUSTRIES INC COM	COMMON STOCK	608190104	561	6810	S
MERCANTILE BANKSHARES CORP		1	23585	0	0
MERCANTILE BANKSHARES CORP		1	70757	0	14404
MERCHANTS BANCSHARES INC		1	112	0	0
MERCK & CO INC COM		3	115764	0	0
MERCK & CO INC COM		1	482699	0	1631
MERCK & CO INC COM		1	368417	0	102489
MERCK & COMPANY INCORPORATED		2	12423	0	0
MERCURY INTERACTIVE CORP COM		1	6438	0	0
MERCURY INTERACTIVE CORP COM		1	0	0	6200
Mercury Interactive Corp.		3	40600	0	0
MEREDITH CORP COM		1	2400	0	0
Meredith Corp.		3	17300	0	0
MERIDIAN GOLD INCORPORATED		1	250	0	0
MERISTAR HOSPITALITY CORP (REIT)		1	0	0	5630
Meritage Corp.		3	8100	0	0
MERIX CORP		1	0	0	1550
MERRILL LYNCH & CO INC		3	50	0	0
MERRILL LYNCH & CO INC		1	48790	0	1150
MERRILL LYNCH & CO INC		1	21984	0	51738

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MERRILL LYNCH & COMPANY INCORPORATED	2	9400	0	0
METAL MANAGEMENT INCORPORATED	1	1000	0	0
Methode Electronics, Inc., Class A	3	60200	0	0
METLIFE INC COM	1	682	0	0
METLIFE INC COM	1	913	0	5500
MFA MORTGAGE INVESTMENTS INC	1	1000	0	0
MGE ENERGY INC	1	52	0	0
MGI PHARMA INC COM	1	0	0	1050
MGI PHARMA INCORPORATED	2	6800	0	0
MGIC INVT CORP WIS	1	0	0	1650
MGM MIRAGE	1	0	0	2600
MICREL INC COM	1	0	0	2000
MICROCHIP TECHNOLOGY INC COM	1	0	0	1000
MICRON TECHNOLOGY INC COM	1	4600	0	9400
MICROS SYSTEMS INC	1	0	0	675
MICROSOFT CORP	3	503723	0	0
MICROSOFT CORP	1	976289	0	5880
MICROSOFT CORP	1	304785	1600	286365
MICROSOFT CORPORATION	2	97040	0	0
MICROSTRATEGY INC	1	0	0	23
MID PENN BANCORP INCORPORATED	1	1851	0	1157
MIDCAP SPDR TRUST SERIES 1 S&P 400	1	18982	0	0
MIDCAP SPDR TRUST SERIES 1 S&P 400	1	4010	0	2000
MIDLAND CO	1	6100	0	0
MIDWEST BANC HOLDINGS INC	1	0	0	200
MILACRON INC	1	1792	0	0
MILLENIUM CHEMICALS INC COM	1	0	0	50000
MILLENNIUM PHARMACEUTICALS COM	1	730	0	0
MILLENNIUM PHARMACEUTICALS COM	1	0	0	1000
MILLER HERMAN INC	1	0	0	1200
MILLIPORE CORP COM	1	0	0	7000
MILLS CORP COM	1	650	0	0
MILLS CORP COM	1	0	0	1900
MILLS CORPORATION	2	15500	0	0
MIM CORP	1	0	0	5800
MIM Corp.	3	15700	0	0
MINDSPEED TECHNOLOGIES INC	1	672	0	0
MINDSPEED TECHNOLOGIES INC	1	730	0	0
MINERAL TECH INC COM	1	0	0	13550
MIPS TECHNOLOGIES INC COM	1	0	0	1150
Mission West Properties, Inc.	3	32400	0	0
MKS INSTRUMENTS INC	1	3500	0	1640
MOBILITY ELECTRONICS INC	1	0	0	3230
MODINE MFG CO COM	1	0	0	5000
MOHAWK INDUSTRIES INC COM	1	0	0	6810

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MOLEX INC CL A	COMMON STOCK	608554200	8	303	S
MOLEX INC CL A	COMMON STOCK	608554200	149	5725	S
MOLEX INC COM	COMMON STOCK	608554101	289	9495	S
MONACO COACH CORP COM	COMMON STOCK	60886R103	88	3300	S
MONDAVI ROBERT CORP	COMMON STOCK	609200100	106	2800	S
MONSANTO COMPANY	COMMON STOCK	61166W101	165	4498	S
MONSANTO COMPANY	COMMON STOCK	61166W101	805	21948	S
MONSTER WORLDWIDE INCORPORATED	COMMON STOCK	611742107	304	11600	S
MONTEREY PASTA CO	COMMON STOCK	612570101	10	3000	S
MONY GROUP INC COM	COMMON STOCK	615337102	0	11	S

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MOODYS CORP	COMMON STOCK	615369105	205	2900	S
MOODYS CORP	COMMON STOCK	615369105	584	8249	S
MOOG INC CL A	COMMON STOCK	615394202	154	4500	S
Morgan Stanley	COMMON STOCK	617446448	10529	183752	S
MORGAN STANLEY	COMMON STOCK	617446448	12398	216366	S
MORGAN STANLEY	COMMON STOCK	617446448	4002	69839	S
MOSSIMO INC	COMMON STOCK	619696107	5	1250	S
MOTOROLA INC	COMMON STOCK	620076109	3331	189275	S
MOTOROLA INC	COMMON STOCK	620076109	2452	139337	S
MOTOROLA INCORPORATED	COMMON STOCK	620076109	568	32300	S
Motorola, Inc.	COMMON STOCK	620076109	915	52000	S
MOVIE STAR INC	COMMON STOCK	624591103	1	700	S
MPS GROUP INC	COMMON STOCK	553409103	310	27900	S
MSC SOFTWARE CORP COM	COMMON STOCK	553531104	19	2210	S
MUELLER INDS INC COM	COMMON STOCK	624756102	3	100	S
MUELLER INDS INC COM	COMMON STOCK	624756102	731	21500	S
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	71	2850	S
MUNICIPAL MTG & EQ LLC	COMMON STOCK	62624B101	32	1250	S
MURPHY OIL CORP	COMMON STOCK	626717102	340	5401	S
MURPHY OIL CORP	COMMON STOCK	626717102	214	3400	S
Murphy Oil Corp.	COMMON STOCK	626717102	2273	36100	S
MYKROLIS CORP	COMMON STOCK	62852P103	31	2148	S
Mykrolis Corp.	COMMON STOCK	62852P103	599	42000	S
MYLAN LABORATORIES INC	COMMON STOCK	628530107	131	5752	S
MYLAN LABORATORIES INC	COMMON STOCK	628530107	78	3419	S
MYRIAD GENETICS INC COM	COMMON STOCK	62855J104	2	150	S
MYRIAD GENETICS INC COM	COMMON STOCK	62855J104	15	900	S
N Y TIMES CL A	COMMON STOCK	650111107	88	1995	S
N Y TIMES CL A	COMMON STOCK	650111107	152	3450	S
Nabi Biopharmaceuticals	COMMON STOCK	629519109	799	51400	S
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	124	8000	S
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	734	47200	S
Nabors Industries Ltd.	COMMON STOCK	G6359F103	6739	147300	S
NACCO INDS INC CL A	COMMON STOCK	629579103	16	200	S
NANOPHASE TECHNOLOGIES CORP COM	COMMON STOCK	630079101	12	1175	S
NASDAQ100 SHARES	COMMON STOCK	631100104	11152	311167	S
NASDAQ100 SHARES	COMMON STOCK	631100104	122	3417	S
NATIONAL CITY CORP COM	COMMON STOCK	635405103	1158	32557	S
NATIONAL CITY CORP COM	COMMON STOCK	635405103	472	13278	S
NATIONAL COMMERCE FINL CORP COM	COMMON STOCK	63545P104	9	300	S
NATIONAL COMMERCE FINL CORP COM	COMMON STOCK	63545P104	74	2600	S
NATIONAL HOME HEALTH CARE CORP	COMMON STOCK	636380107	16	1500	S
NATIONAL OILWELL INC COM	COMMON STOCK	637071101	202	7150	S
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	134	4248	S
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	205	6516	S
NATIONAL SEMICONDUCTOR CORP COM	COMMON STOCK	637640103	57	1275	S
NATIONAL SEMICONDUCTOR CORP COM	COMMON STOCK	637640103	240	5395	S
NATIONAL WESTERN LIFE INS CO CL A	COMMON STOCK	638522102	150	1000	S
NATIONWIDE FINL SVCS INC	COMMON STOCK	638612101	95	2624	S
NATIONWIDE HEALTH PROPERTIES (REIT)	COMMON STOCK	638620104	38	1699	S
NATL FUEL GAS CO	COMMON STOCK	636180101	116	4729	S
NAVARRE CORPORATION	COMMON STOCK	639208107	23	3900	S
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	157	7750	S
NAVISTAR INTERNATIONAL CORP	COMMON STOCK	63934E108	5	100	S
MOLEX INC CL A	1	303	0	0	
MOLEX INC CL A	1	0	0	5725	
MOLEX INC COM	1	9495	0	0	
MONACO COACH CORP COM	1	0	0	3300	
MONDAVI ROBERT CORP	1	0	0	2800	
MONSANTO COMPANY	1	4498	0	0	

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MONSANTO COMPANY	1	8907	0	13041
MONSTER WORLDWIDE INCORPORATED	1	0	0	11600
MONTEREY PASTA CO	1	0	0	3000
MONY GROUP INC COM	1	11	0	0
MOODYS CORP	1	2900	0	0
MOODYS CORP	1	2849	0	5400
MOOG INC CL A	1	0	0	4500
Morgan Stanley	3	183752	0	0
MORGAN STANLEY	1	215797	0	569
MORGAN STANLEY	1	38517	0	31322
MOSSIMO INC	1	0	0	1250
MOTOROLA INC	1	189025	0	250
MOTOROLA INC	1	83639	0	55698
MOTOROLA INCORPORATED	2	32300	0	0
Motorola, Inc.	3	52000	0	0
MOVIE STAR INC	1	700	0	0
MPS GROUP INC	1	0	0	27900
MSC SOFTWARE CORP COM	1	0	0	2210
MUELLER INDS INC COM	1	100	0	0
MUELLER INDS INC COM	1	0	0	21500
MULTIMEDIA GAMES INC	1	0	0	2850
MUNICIPAL MTG & EQ LLC	1	1250	0	0
MURPHY OIL CORP	1	5401	0	0
MURPHY OIL CORP	1	0	0	3400
Murphy Oil Corp.	3	36100	0	0
MYKROLIS CORP	1	0	0	2148
Mykrolis Corp.	3	42000	0	0
MYLAN LABORATORIES INC	1	5752	0	0
MYLAN LABORATORIES INC	1	2294	0	1125
MYRIAD GENETICS INC COM	1	150	0	0
MYRIAD GENETICS INC COM	1	0	0	900
N Y TIMES CL A	1	1995	0	0
N Y TIMES CL A	1	550	0	2900
Nabi Biopharmaceuticals	3	51400	0	0
NABI BIOPHARMACEUTICALS	1	8000	0	0
NABI BIOPHARMACEUTICALS	1	36000	0	11200
Nabors Industries Ltd.	3	147300	0	0
NACCO INDS INC CL A	1	0	0	200
NANOPHASE TECHNOLOGIES CORP COM	1	0	0	1175
NASDAQ100 SHARES	1	311167	0	0
NASDAQ100 SHARES	1	617	800	2000
NATIONAL CITY CORP COM	1	32557	0	0
NATIONAL CITY CORP COM	1	1148	0	12130
NATIONAL COMMERCE FINL CORP COM	1	300	0	0
NATIONAL COMMERCE FINL CORP COM	1	2600	0	0
NATIONAL HOME HEALTH CARE CORP	1	0	0	1500
NATIONAL OILWELL INC COM	1	6050	0	1100
NATIONAL PENN BANCSHARES INC	1	4248	0	0
NATIONAL PENN BANCSHARES INC	1	4248	0	2268
NATIONAL SEMICONDUCTOR CORP COM	1	1275	0	0
NATIONAL SEMICONDUCTOR CORP COM	1	2195	0	3200
NATIONAL WESTERN LIFE INS CO CL A	1	0	0	1000
NATIONWIDE FINL SVCS INC	1	2624	0	0
NATIONWIDE HEALTH PROPERTIES (REIT)	1	0	0	1699
NATL FUEL GAS CO	1	3113	0	1616
NAVARRRE CORPORATION	1	0	0	3900
NAVIGANT CONSULTING INC	1	0	0	7750
NAVISTAR INTERNATIONAL CORP	1	100	0	0

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NAVISTAR INTERNATIONAL CORP	COMMON STOCK	63934E108	504	11000	S
NBT BANCORP INC. COM	COMMON STOCK	628778102	5	210	S
NBT Bancorp, Inc.	COMMON STOCK	628778102	718	31900	S
NBTY INC COM	COMMON STOCK	628782104	358	9640	S
NCO GROUP INC COM	COMMON STOCK	628858102	280	12000	S
NCR CORP COM	COMMON STOCK	62886E108	6	138	S
NCR CORP COM	COMMON STOCK	62886E108	405	9200	S
NDCHEALTH CORP	COMMON STOCK	639480102	307	11300	S
NEIGHBORCARE INC	COMMON STOCK	64015Y104	116	4775	S
NEIMAN MARCUS GROUP INC CL B	COMMON STOCK	640204301	201	4000	S
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	92	4285	S
NEOGEN CORPORATION	COMMON STOCK	640491106	21	1125	S
NEOPHARM INC COM	COMMON STOCK	640919106	105	5583	S
NET.B@NK INC	COMMON STOCK	640933107	173	14200	S
Net.B@nk, Inc.	COMMON STOCK	640933107	252	20600	S
NETGEAR INC	COMMON STOCK	64111Q104	38	2790	S
NETIQ CORP COM	COMMON STOCK	64115P102	95	6800	S
NETOPIA INC	COMMON STOCK	64114K104	1	100	S
NETSCREEN TECHNOLOGIES INC	COMMON STOCK	64117V107	22	600	S
NetSolve Inc.	COMMON STOCK	64115J106	87	8224	S
NETWORK APPLIANCE INC COM	COMMON STOCK	64120L104	16	750	S
NETWORK APPLIANCE INCORPORATED	COMMON STOCK	64120L104	332	4000	S
NETWORKS ASSOCIATES INC	COMMON STOCK	640938106	3	150	S
NETWORKS ASSOCIATES INC	COMMON STOCK	640938106	242	13425	S
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	43	725	S
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	4	200	S
NEW CENTY FINL CORP	COMMON STOCK	64352D101	102	2100	S
New England Business Service, Inc.	COMMON STOCK	643872104	589	17400	S
New Milford Bancorp	COMMON STOCK	651633109	372	13000	S
NEW PLAN EXCEL REALTY TR (REIT)	COMMON STOCK	648053106	229	8390	S
NEW PLAN EXCEL REALTY TR (REIT)	COMMON STOCK	648053106	164	5980	S
NEW PLAN EXCEL REALTY TRUST INC	COMMON STOCK	648053106	867	31700	S
NEW YORK COMMUNITY BANCORP INC COM	COMMON STOCK	649445103	196	5714	S
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	4719	203405	S
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	4383	188915	S
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	1164	50163	S
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	187	3900	S
Newfield Exploration Co.	COMMON STOCK	651290108	1352	28200	S
NEWMONT MINING	COMMON STOCK	651639106	163	3500	S
NEWMONT MINING	COMMON STOCK	651639106	881	18897	S
NEXTEL COMMUNICATION INC COM	COMMON STOCK	65332V103	162	6582	S
NEXTEL COMMUNICATION INC COM	COMMON STOCK	65332V103	225	9125	S
NEXTEL COMMUNICATIONS INC CLASS A	COMMON STOCK	65332V103	1751	71000	S
NIC, Inc.	COMMON STOCK	62914B100	52	8600	S
NICOR INC	COMMON STOCK	654086107	21	600	S
NICOR INC	COMMON STOCK	654086107	39	1100	S
NICOR, Inc.	COMMON STOCK	654086107	370	10500	S
NII HOLDINGS INCCL B	COMMON STOCK	62913F201	58	1660	S
NIKE INC CL B	COMMON STOCK	654106103	490	6290	S
NIKE INC CL B	COMMON STOCK	654106103	1253	16097	S
Nike, Inc., Class B	COMMON STOCK	654106103	2975	38200	S
NISOURCE INC	COMMON STOCK	65473P105	61	2853	S
NISOURCE INC	COMMON STOCK	65473P105	345	16252	S
NITROMED INC	COMMON STOCK	654798503	4	550	S
NOBLE ENERGY INC	COMMON STOCK	655044105	139	2959	S
NORDSTROM INC COM	COMMON STOCK	655664100	116	2900	S
Nordstrom, Inc.	COMMON STOCK	655664100	830	20800	S
Norfolk Southern Corp.	COMMON STOCK	655844108	382	17300	S
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	739	33465	S

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NORFOLK SOUTHN CORP	COMMON STOCK	655844108	1203	54475	S
Nortel Networks Corp.	COMMON STOCK	656568102	1404	236305	S
NORTEL NETWORKS CORPORATION	COMMON STOCK	656568102	74	12406	S
NORTH AMERICAN SCIENTIFIC INC COM	COMMON STOCK	65715D100	48	4800	S
NORTH CENTRAL BANCSHARES INC COM	COMMON STOCK	658418108	38	1000	S
NAVISTAR INTERNATIONAL CORP				11000	
NBT BANCORP INC. COM				210	
NBT Bancorp, Inc.		31900	0	0	
NBTY INC COM				9640	
NCO GROUP INC COM				12000	
NCR CORP COM		138	0	0	
NCR CORP COM		646	0	8554	
NDCHEALTH CORP				11300	
NEIGHBORCARE INC				4775	
NEIMAN MARCUS GROUP INC CL B				4000	
NEKTAR THERAPEUTICS				4285	
NEOGEN CORPORATION				1125	
NEOPHARM INC COM				5583	
NET.B@NK INC				14200	
Net.B@nk, Inc.		20600	0	0	
NETGEAR INC				2790	
NETIQ CORP COM				6800	
NETOPIA INC		100	0	0	
NETSCREEN TECHNOLOGIES INC				600	
NetSolve Inc.		8224	0	0	
NETWORK APPLIANCE INC COM		750	0	0	
NETWORK APPLIANCE INCORPORATED		4000	0	0	
NETWORKS ASSOCIATES INC		150	0	0	
NETWORKS ASSOCIATES INC				13425	
NEUROCRINE BIOSCIENCES INC				725	
NEVADA GOLD & CASINOS INC		200	0	0	
NEW CENTY FINL CORP				2100	
New England Business Service, Inc.		17400	0	0	
New Milford Bancorp		13000	0	0	
NEW PLAN EXCEL REALTY TR (REIT)		8390	0	0	
NEW PLAN EXCEL REALTY TR (REIT)		5980	0	0	
NEW PLAN EXCEL REALTY TRUST INC		31700	0	0	
NEW YORK COMMUNITY BANCORP INC COM				5714	
NEWELL RUBBERMAID INC COM		203405	0	0	
NEWELL RUBBERMAID INC COM		188610	0	305	
NEWELL RUBBERMAID INC COM		39348	0	10815	
NEWFIELD EXPLORATION CO		3900	0	0	
Newfield Exploration Co.		28200	0	0	
NEWMONT MINING		2400	0	1100	
NEWMONT MINING		8839	0	10058	
NEXTEL COMMUNICATION INC COM		6257	0	325	
NEXTEL COMMUNICATION INC COM		2100	0	7025	
NEXTEL COMMUNICATIONS INC CLASS A		71000	0	0	
NIC, Inc.		8600	0	0	
NICOR INC		600	0	0	
NICOR INC				1100	
NICOR, Inc.		10500	0	0	
NII HOLDINGS INCCL B				1660	
NIKE INC CL B		6290	0	0	
NIKE INC CL B		400	0	15697	
Nike, Inc., Class B		38200	0	0	
NISOURCE INC		2853	0	0	
NISOURCE INC		4252	0	12000	
NITROMED INC				550	
NOBLE ENERGY INC		2959	0	0	

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NORDSTROM INC COM	1	2900	0	0
Nordstrom, Inc.	3	20800	0	0
Norfolk Southern Corp.	3	17300	0	0
NORFOLK SOUTHN CORP	1	33465	0	0
NORFOLK SOUTHN CORP	1	42175	0	12300
Nortel Networks Corp.	3	236305	0	0
NORTEL NETWORKS CORPORATION	2	12406	0	0
NORTH AMERICAN SCIENTIFIC INC COM	1	0	0	4800
NORTH CENTRAL BANCSHARES INC COM	1	0	0	1000

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NORTH FORK BANCORPORATION COM	COMMON STOCK	659424105	127	3000	S
NORTH FORK BANCORPORATION COM	COMMON STOCK	659424105	137	3240	S
NORTHEAST PENNSYLVANIA FINL CORP COM	COMMON STOCK	663905107	18	1000	S
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	2	101	S
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	237	12700	S
NORTHERN TR CORP COM	COMMON STOCK	665859104	275	5897	S
NORTHERN TR CORP COM	COMMON STOCK	665859104	763	16375	S
Northern Trust Corp.	COMMON STOCK	665859104	685	14700	S
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	2670	27133	S
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	553	5614	S
NORTHWEST AIRLINES CORP CL A	COMMON STOCK	667280101	58	5700	S
Northwest Airlines Corp., Class A	COMMON STOCK	667280101	364	36000	S
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	109	3500	S
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	49	1575	S
Novastar Financial, Inc.	COMMON STOCK	669947400	1398	21200	S
NOVELL INC	COMMON STOCK	670006105	9659	848750	S
NOVELL INC	COMMON STOCK	670006105	6179	543007	S
NOVELL INC	COMMON STOCK	670006105	260	22850	S
NOVELLUS SYS INC COM	COMMON STOCK	670008101	313	9898	S
NOVELLUS SYS INC COM	COMMON STOCK	670008101	117	3700	S
Novellus Systems, Inc.	COMMON STOCK	670008101	1984	62400	S
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	290	13500	S
NPTest Holding Corp.	COMMON STOCK	67019A105	431	28500	S
NS GROUP, INC.	COMMON STOCK	628916108	25	1900	S
NSTAR COM	COMMON STOCK	67019E107	12	234	S
NSTAR COM	COMMON STOCK	67019E107	355	7000	S
NU SKIN ENTERPRISES INC	COMMON STOCK	67018T105	413	20498	S
NUCOR CORP	COMMON STOCK	670346105	14	225	S
NUTRACEUTICAL INTERNATIONAL CORP	COMMON STOCK	67060Y101	160	7400	S
NUVELO INC	COMMON STOCK	67072M301	15	1175	S
Nuvelo, Inc.	COMMON STOCK	67072M301	107	8501	S
NVIDIA CORP COM	COMMON STOCK	67066G104	317	12000	S
NYER MEDICAL GROUP INCORPORATED	COMMON STOCK	670711100	2	825	S
OAKLEY INC COM	COMMON STOCK	673662102	172	11600	S
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	286	6200	S
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	617	13400	S
OCEAN BIO CHEM INCORPORATED	COMMON STOCK	674631106	2	900	S
OCEANEERING INTL INC COM	COMMON STOCK	675232102	12	400	S
OCEANFIRST FINL CORP COM	COMMON STOCK	675234108	74	3000	S
O'CHARLEYS INC	COMMON STOCK	670823103	150	8200	S
OCWEN FINL CORP	COMMON STOCK	675746101	64	6592	S
ODYSSEY RE HLDGS CORP COM	COMMON STOCK	67612W108	59	2200	S
ODYSSEY RE HLDGS CORP COM	COMMON STOCK	67612W108	713	26420	S
OFFICE DEPOT INC	COMMON STOCK	676220106	43	2300	S
OFFICE DEPOT INC	COMMON STOCK	676220106	1236	65700	S
Offshore Logistics, Inc.	COMMON STOCK	676255102	313	13600	S

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OGE ENERGY CORP COM	COMMON STOCK	670837103	126	4760	S
OGE ENERGY CORP COM	COMMON STOCK	670837103	145	5486	S
OHIO CAS CORP	COMMON STOCK	677240103	65	3275	S
OIL SERVICE HOLDERS TRUST	COMMON STOCK	678002106	7	100	S
OIL STATES INTL INC	COMMON STOCK	678026105	102	7610	S
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	136	6006	S
Old Republic International Corp.	COMMON STOCK	680223104	2089	85050	S
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	418	17008	S
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	291	11850	S
OLIN CORP COM	COMMON STOCK	680665205	273	15300	S
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	47	1276	S
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	561	15334	S
OMNI ENERGY SERVICES CORP	COMMON STOCK	68210T208	35	4500	S
OMNICARE INC COM	COMMON STOCK	681904108	69	1550	S
OMNICARE INC COM	COMMON STOCK	681904108	503	11350	S
OMNICOM GROUP INC COM	COMMON STOCK	681919106	1101	13725	S
OMNICOM GROUP INC COM	COMMON STOCK	681919106	998	12430	S
Omnicom Group, Inc.	COMMON STOCK	681919106	2801	34900	S

NORTH FORK BANCORPORATION COM	1	0	0	3000	
NORTH FORK BANCORPORATION COM	1	0	0	3240	
NORTHEAST PENNSYLVANIA FINL CORP COM	1	0	0	1000	
NORTHEAST UTILITIES COM	1	101	0	0	
NORTHEAST UTILITIES COM	1	0	0	12700	
NORTHERN TR CORP COM	1	2422	0	3475	
NORTHERN TR CORP COM	1	225	0	16150	
Northern Trust Corp.	3	14700	0	0	
NORTHROP GRUMMAN CORP	1	27133	0	0	
NORTHROP GRUMMAN CORP	1	3374	0	2240	
NORTHWEST AIRLINES CORP CL A	1	5700	0	0	
Northwest Airlines Corp., Class A	3	36000	0	0	
NORTHWEST NATURAL GAS COMPANY	1	3500	0	0	
NORTHWEST NATURAL GAS COMPANY	1	1575	0	0	
Novastar Financial, Inc.	3	21200	0	0	
NOVELL INC	3	848750	0	0	
NOVELL INC	1	539432	0	3575	
NOVELL INC	1	16825	0	6025	
NOVELLUS SYS INC COM	1	9898	0	0	
NOVELLUS SYS INC COM	1	900	0	2800	
Novellus Systems, Inc.	3	62400	0	0	
NOVEN PHARMACEUTICALS INC	1	0	0	13500	
NPTest Holding Corp.	3	28500	0	0	
NS GROUP, INC.	1	0	0	1900	
NSTAR COM	1	234	0	0	
NSTAR COM	1	0	0	7000	
NU SKIN ENTERPRISES INC	1	0	0	20498	
NUCOR CORP	1	225	0	0	
NUTRACEUTICAL INTERNATIONAL CORP	1	7400	0	0	
NUVELO INC	1	0	0	1175	
Nuvelo, Inc.	3	8501	0	0	
NVIDIA CORP COM	1	0	0	12000	
NYER MEDICAL GROUP INCORPORATED	1	825	0	0	
OAKLEY INC COM	1	0	0	11600	
OCCIDENTAL PETE CORP COM	1	5200	0	1000	
OCCIDENTAL PETE CORP COM	1	0	0	13400	
OCEAN BIO CHEM INCORPORATED	1	900	0	0	
OCEANEERING INTL INC COM	1	400	0	0	
OCEANFIRST FINL CORP COM	1	0	0	3000	
O'CHARLEYS INC	1	0	0	8200	
OCWEN FINL CORP	1	0	0	6592	
ODYSSEY RE HLDGS CORP COM	1	2200	0	0	

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ODYSSEY RE HLDGS CORP COM	1	0	0	26420
OFFICE DEPOT INC	1	2300	0	0
OFFICE DEPOT INC	1	300	0	65400
Offshore Logistics, Inc.	3	13600	0	0
OGE ENERGY CORP COM	1	4760	0	0
OGE ENERGY CORP COM	1	4486	0	1000
OHIO CAS CORP	1	0	0	3275
OIL SERVICE HOLDERS TRUST	1	100	0	0
OIL STATES INTL INC	1	0	0	7610
OLD NATIONAL BANCORP COM	1	6006	0	0
Old Republic International Corp.	3	85050	0	0
OLD REPUBLIC INTL CORP COM	1	17008	0	0
OLD REPUBLIC INTL CORP COM	1	0	0	11850
OLIN CORP COM	1	0	0	15300
OMEGA FINANCIAL CORP	1	1276	0	0
OMEGA FINANCIAL CORP	1	11000	0	4334
OMNI ENERGY SERVICES CORP	1	4500	0	0
OMNICARE INC COM	1	1550	0	0
OMNICARE INC COM	1	4900	0	6450
OMNICOM GROUP INC COM	1	13300	0	425
OMNICOM GROUP INC COM	1	3105	300	9025
Omnicom Group, Inc.	3	34900	0	0

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ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	12	1650	S
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	47	6200	S
ONEIDA FINL CORP COM	COMMON STOCK	682478102	32	2250	S
ONEIDA LTD	COMMON STOCK	682505102	0	150	S
ONEOK INC	COMMON STOCK	682680103	47	2100	S
ONEOK INC	COMMON STOCK	682680103	27	1200	S
ONEOK, Inc.	COMMON STOCK	682680103	424	18800	S
ONYX Software Corp.	COMMON STOCK	683402200	95	30550	S
Open Solutions, Inc.	COMMON STOCK	68371P102	124	5600	S
OPENTV CORPORATION CLASS A	COMMON STOCK	G67543101	10	3000	S
OPSWARE, INC.	COMMON STOCK	68383A101	73	9700	S
OPSWARE, INC.	COMMON STOCK	68383A101	59	7750	S
Oracle Corp.	COMMON STOCK	68389X105	736	61300	S
ORACLE CORPORATION	COMMON STOCK	68389X105	840	69966	S
ORACLE CORPORATION COM	COMMON STOCK	68389X105	2280	190015	S
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1605	133720	S
OraSure Technologies, Inc.	COMMON STOCK	68554V108	213	20600	S
O'REILLY AUTOMOTIVE INC COM	COMMON STOCK	686091109	200	5000	S
ORTHODONTIC CENTERS OF AMER INC COM	COMMON STOCK	68750P103	51	6440	S
ORTHODONTIC CENTERS OF AMER INC COM	COMMON STOCK	68750P103	134	17000	S
Orthodontic Centers of America, Inc.	COMMON STOCK	68750P103	216	27400	S
ORTHOFIX INTERNATIONAL NV	COMMON STOCK	N6748L102	50	1000	S
ORTHOFIX INTERNATIONAL NV	COMMON STOCK	N6748L102	82	1650	S
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	3	50	S
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	93	1675	S
OSI SYS INC	COMMON STOCK	671044105	62	3100	S
OSTEOTECH INCORPORATED	COMMON STOCK	688582105	1	200	S
OTTER TAIL CORPORATION	COMMON STOCK	689648103	6	240	S
OUTBACK STEAKHOUSE INC COM	COMMON STOCK	689899102	1656	34000	S
OVERLAND STORAGE INC	COMMON STOCK	690310107	83	4881	S
OVERNITE CORPORATION	COMMON STOCK	690322102	69	3000	S
OWENS & MINOR INC NEW COM	COMMON STOCK	690732102	395	15600	S
OWENS ILL INC COM NEW	COMMON STOCK	690768403	229	16300	S

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OXFORD HEALTH PLANS INC	COMMON STOCK	691471106	182	3731	S
OXFORD HEALTH PLANS INC	COMMON STOCK	691471106	738	15100	S
P F CHANG'S CHINA BISTRO INC	COMMON STOCK	69333Y108	297	5900	S
P G & E CORP	COMMON STOCK	69331C108	5	168	S
P G & E CORP	COMMON STOCK	69331C108	81	2780	S
PACCAR INC	COMMON STOCK	693718108	346	6170	S
PACIFIC CAPITAL BANCORP NEW	COMMON STOCK	69404P101	47	1179	S
PACIFIC SUNWEAR OF CALIFORNIA	COMMON STOCK	694873100	51	2060	S
PACIFICARE HEALTH SYS INC DEL	COMMON STOCK	695112102	301	7604	S
PACIFICARE HEALTH SYS INC DEL	COMMON STOCK	695112102	498	12600	S
PacifiCare Health Systems, Inc.	COMMON STOCK	695112102	2958	74800	S
PACKAGING CORP OF AMER COM	COMMON STOCK	695156109	279	12375	S
PACTIV CORP COM	COMMON STOCK	695257105	9	415	S
PACTIV CORP COM	COMMON STOCK	695257105	169	7600	S
PALL CORP COM	COMMON STOCK	696429307	73	3228	S
PALL CORP COM	COMMON STOCK	696429307	59	2600	S
Pall Corp.	COMMON STOCK	696429307	590	26000	S
PALMONE INC	COMMON STOCK	69713P107	1	67	S
PALMONE INC	COMMON STOCK	69713P107	8	351	S
PALMSOURCE INC	COMMON STOCK	697154102	0	18	S
PALMSOURCE INC	COMMON STOCK	697154102	2	107	S
PAN PACIFIC RETAIL PROP (REIT)	COMMON STOCK	69806L104	224	4300	S
PANAMSAT CORPORATION NEW	COMMON STOCK	697933109	212	8650	S
Paradigm Genetics, Inc.	COMMON STOCK	69900R106	275	218000	S
PARAGON TECHNOLOGIES INC	COMMON STOCK	69912T108	28	2725	S
PARAMETRIC TECHNOLOGY CORP COM	COMMON STOCK	699173100	358	79275	S
PARK ELECTROCHEMICAL CORPORATION	COMMON STOCK	700416209	195	7700	S
PARK NATIONAL CORP COM	COMMON STOCK	700658107	8	71	S
PARKER HANNIFIN CORP	COMMON STOCK	701094104	404	7150	S
PARKER HANNIFIN CORP	COMMON STOCK	701094104	728	12892	S
PARKVALE FINANCIAL CORP	COMMON STOCK	701492100	44	1525	S
ON SEMICONDUCTOR CORPORATION		1	1650	0	0
ON SEMICONDUCTOR CORPORATION		1	0	0	6200
ONEIDA FINL CORP COM		1	0	0	2250
ONEIDA LTD		1	150	0	0
ONEOK INC		1	2100	0	0
ONEOK INC		1	1200	0	0
ONEOK, Inc.		3	18800	0	0
ONYX Software Corp.		3	30550	0	0
Open Solutions, Inc.		3	5600	0	0
OPENTV CORPORATION CLASS A		1	3000	0	0
OPSWARE, INC.		1	9700	0	0
OPSWARE, INC.		1	0	0	7750
Oracle Corp.		3	61300	0	0
ORACLE CORPORATION		2	69966	0	0
ORACLE CORPORATION COM		1	190015	0	0
ORACLE CORPORATION COM		1	36560	0	97160
OraSure Technologies, Inc.		3	20600	0	0
O'REILLY AUTOMOTIVE INC COM		1	0	0	5000
ORTHODONTIC CENTERS OF AMER INC COM		1	0	0	6440
ORTHODONTIC CENTERS OF AMER INC COM		1	0	0	17000
Orthodontic Centers of America, Inc.		3	27400	0	0
ORTHOFIX INTERNATIONAL NV		1	1000	0	0
ORTHOFIX INTERNATIONAL NV		1	0	0	1650
OSHKOSH TRUCK CORP		1	50	0	0
OSHKOSH TRUCK CORP		1	0	0	1675
OSI SYS INC		1	0	0	3100
OSTEOTECH INCORPORATED		1	0	0	200
OTTER TAIL CORPORATION		1	240	0	0
OUTBACK STEAKHOUSE INC COM		1	0	0	34000

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OVERLAND STORAGE INC	1	0	0	4881
OVERNITE CORPORATION	1	0	0	3000
OWENS & MINOR INC NEW COM	1	0	0	15600
OWENS ILL INC COM NEW	1	0	0	16300
OXFORD HEALTH PLANS INC	1	731	0	3000
OXFORD HEALTH PLANS INC	1	0	0	15100
P F CHANG'S CHINA BISTRO INC	1	0	0	5900
P G & E CORP	1	168	0	0
P G & E CORP	1	1280	0	1500
PACCAR INC	1	0	0	6170
PACIFIC CAPITAL BANCORP NEW	1	0	0	1179
PACIFIC SUNWEAR OF CALIFORNIA	1	0	0	2060
PACIFICARE HEALTH SYS INC DEL	1	7604	0	0
PACIFICARE HEALTH SYS INC DEL	1	4200	0	8400
PacifiCare Health Systems, Inc.	3	74800	0	0
PACKAGING CORP OF AMER COM	1	0	0	12375
PACTIV CORP COM	1	415	0	0
PACTIV CORP COM	1	0	0	7600
PALL CORP COM	1	3228	0	0
PALL CORP COM	1	2000	0	600
Pall Corp.	3	26000	0	0
PALMONE INC	1	67	0	0
PALMONE INC	1	101	0	250
PALMSOURCE INC	1	18	0	0
PALMSOURCE INC	1	30	0	77
PAN PACIFIC RETAIL PROP (REIT)	1	0	0	4300
PANAMSAT CORPORATION NEW	2	8650	0	0
Paradigm Genetics, Inc.	3	218000	0	0
PARAGON TECHNOLOGIES INC	1	2725	0	0
PARAMETRIC TECHNOLOGY CORP COM	1	31175	0	48100
PARK ELECTROCHEMICAL CORPORATION	1	0	0	7700
PARK NATIONAL CORP COM	1	0	0	71
PARKER HANNIFIN CORP	1	7150	0	0
PARKER HANNIFIN CORP	1	2896	0	9996
PARKVALE FINANCIAL CORP	1	1525	0	0

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PartnerRe Ltd.	COMMON STOCK	G6852T105	706	12500	S
PATINA OIL & GAS CORP	COMMON STOCK	703224105	16	600	S
PATINA OIL & GAS CORP	COMMON STOCK	703224105	116	4400	S
PATRIOT BANK CORP PA	COMMON STOCK	70335P103	759	25881	S
PATRIOT NATL BANCORP INC COM	COMMON STOCK	70336F104	8	500	S
PATTERSON DENTAL CO COM	COMMON STOCK	703412106	27	400	S
PATTERSON DENTAL CO COM	COMMON STOCK	703412106	312	4550	S
PATTERSONUTI ENERGY INC	COMMON STOCK	703481101	18	500	S
PAXAR CORP COM	COMMON STOCK	704227107	130	8800	S
PAYCHEX INC COM	COMMON STOCK	704326107	808	22709	S
PAYCHEX INC COM	COMMON STOCK	704326107	419	11774	S
Paychex, Inc.	COMMON STOCK	704326107	1164	32700	S
PAYLESS SHOESOURCE INC COM	COMMON STOCK	704379106	260	18600	S
PDI, Inc.	COMMON STOCK	69329V100	154	6100	S
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	837	18000	S
PEERLESS SYSTEMS CORPORATION	COMMON STOCK	705536100	21	10550	S
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	8	375	S
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	45	1200	S
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	72	1900	S
PENN NATL GAMING INC	COMMON STOCK	707569109	75	2600	S

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PENN VIRGINIA CORPORATION	COMMON STOCK	707882106	30	500	S
PENNEY J C CO INC	COMMON STOCK	708160106	89	2564	S
PENNEY J C CO INC	COMMON STOCK	708160106	143	4108	S
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	19	667	S
Pennrock Financial Services Corp.	COMMON STOCK	708352109	239	8400	S
PENNROCK FINL SVCS CORP COM	COMMON STOCK	708352109	7	254	S
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	14	300	S
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	71	1584	S
PENNSYLVANIA COMMERCE BANCORP INC	COMMON STOCK	708677109	504	10030	S
PENTAIR INC COM	COMMON STOCK	709631105	24	400	S
PENTAIR INC COM	COMMON STOCK	709631105	820	13900	S
PEOPLES BK BRIDGEPORT CONN COM	COMMON STOCK	710198102	101	2180	S
PEOPLESOFT INC COM	COMMON STOCK	712713106	43	2300	S
PEOPLESOFT INC COM	COMMON STOCK	712713106	352	19055	S
PEPCO HOLDINGS INC	COMMON STOCK	713291102	1044	51052	S
PEPCO HOLDINGS INC	COMMON STOCK	713291102	642	31386	S
Pepco Holdings, Inc.	COMMON STOCK	713291102	578	28282	S
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	216	10600	S
PEPSICO INC COM	COMMON STOCK	713448108	7474	138800	S
PEPSICO INC COM	COMMON STOCK	713448108	26161	485810	S
PEPSICO INC COM	COMMON STOCK	713448108	19971	370867	S
PEPSICO INCORPORATED	COMMON STOCK	713448108	431	8005	S
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	9678	281740	S
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	5551	161588	S
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	237	6900	S
PERKINELMER INC COM	COMMON STOCK	714046109	79	3820	S
PERKINELMER INC COM	COMMON STOCK	714046109	592	28600	S
PerkinElmer, Inc.	COMMON STOCK	714046109	1055	51000	S
PEROT SYS CORP CL A	COMMON STOCK	714265105	1	50	S
PEROT SYS CORP CL A	COMMON STOCK	714265105	329	24709	S
PETROQUEST ENERGY INCORPORATED	COMMON STOCK	716748108	51	14200	S
PETSMART INC	COMMON STOCK	716768106	32	1200	S
PFF BANCORP INC COMMON	COMMON STOCK	69331W104	53	1395	S
PFIZER INC	COMMON STOCK	717081103	20637	588769	S
PFIZER INC	COMMON STOCK	717081103	44120	1258778	S
PFIZER INC	COMMON STOCK	717081103	32390	924115	S
PFIZER INCORPORATED	COMMON STOCK	717081103	6305	179877	S
PFS BANCORP INC	COMMON STOCK	69335R101	20	1000	S
PHARMACEUTIAL PRODUCT DEVEL INC COM	COMMON STOCK	717124101	104	3500	S
PHARMACEUTICAL RES INC COM	COMMON STOCK	717125108	0	6	S
PHARMACOPEIA INC COM	COMMON STOCK	71713B104	523	26000	S
PHELPS DODGE CORP	COMMON STOCK	717265102	16	200	S
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	374	6451	S
Phillips Van Heusen Corp.	COMMON STOCK	718592108	651	35200	S
PartnerRe Ltd.			3	12500	0
PATINA OIL & GAS CORP			1	600	0
PATINA OIL & GAS CORP			1	0	4400
PATRIOT BANK CORP PA			1	15658	0
PATRIOT NATL BANCORP INC COM			1	0	500
PATTERSON DENTAL CO COM			1	0	400
PATTERSON DENTAL CO COM			1	550	4000
PATTERSONUTI ENERGY INC			1	500	0
PAXAR CORP COM			1	0	8800
PAYCHEX INC COM			1	12584	0
PAYCHEX INC COM			1	1224	0
Paychex, Inc.			3	32700	0
PAYLESS SHOESOURCE INC COM			1	0	18600
PDI, Inc.			3	6100	0
PEABODY ENERGY CORP COM			1	0	18000
PEERLESS SYSTEMS CORPORATION			1	0	10550

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PEETS COFFEE & TEA INC COM	1	375	0	0
PENN ESTATE INV TR (REIT)	1	1200	0	0
PENN ESTATE INV TR (REIT)	1	0	0	1900
PENN NATL GAMING INC	1	600	0	2000
PENN VIRGINIA CORPORATION	1	500	0	0
PENNEY J C CO INC	1	2564	0	0
PENNEY J C CO INC	1	4108	0	0
PENNICHUCK CORPORATION NEW	1	667	0	0
Pennrock Financial Services Corp.		8400	0	0
PENNRock FINL SVCS CORP COM	1	0	0	254
PENNS WOODS BANCORP INC.	1	300	0	0
PENNS WOODS BANCORP INC.	1	121	0	1463
PENNSYLVANIA COMMERCE BANCORP INC	1	10030	0	0
PENTAIR INC COM	1	400	0	0
PENTAIR INC COM	1	6625	0	7275
PEOPLES BK BRIDGEPORT CONN COM	1	0	0	2180
PEOPLESOFT INC COM	1	2300	0	0
PEOPLESOFT INC COM	1	0	0	19055
PEPCO HOLDINGS INC	1	49852	0	1200
PEPCO HOLDINGS INC	1	28254	0	3132
Pepco Holdings, Inc.	3	28282	0	0
PEPSIAMERICAS INC COM	1	600	0	10000
PEPSICO INC COM	3	138800	0	0
PEPSICO INC COM	1	483495	0	2315
PEPSICO INC COM	1	296540	0	74327
PEPSICO INCORPORATED	2	8005	0	0
PERFORMANCE FOOD GROUP CO	3	281740	0	0
PERFORMANCE FOOD GROUP CO	1	155528	0	6060
PERFORMANCE FOOD GROUP CO	1	1225	0	5675
PERKINELMER INC COM	1	0	0	3820
PERKINELMER INC COM	1	4000	0	24600
PerkinElmer, Inc.	3	51000	0	0
PEROT SYS CORP CL A	1	50	0	0
PEROT SYS CORP CL A	1	709	0	24000
PETROQUEST ENERGY INCORPORATED	1	0	0	14200
PETSMART INC	1	200	0	1000
PFF BANCORP INC COMMON	1	0	0	1395
PFIZER INC	3	588769	0	0
PFIZER INC	1	1237180	0	21598
PFIZER INC	1	657220	0	266895
PFIZER INCORPORATED	2	179877	0	0
PFS BANCORP INC	1	0	0	1000
PHARMACEUTIAL PRODUCT DEVEL INC COM	1	0	0	3500
PHARMACEUTICAL RES INC COM	1	6	0	0
PHARMACOPEIA INC COM	1	0	0	26000
PHELPS DODGE CORP	1	200	0	0
PHILADELPHIA CONS HLDG CORP	1	0	0	6451
Phillips Van Heusen Corp.	3	35200	0	0

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PHOENIX COS INC COM	COMMON STOCK	71902E109	18	1375	S
PHOENIX COS INC COM	COMMON STOCK	71902E109	17	1256	S
PHOTON DYNAMICS INC COM	COMMON STOCK	719364101	211	6480	S
PHOTRONIC LABS INC COM	COMMON STOCK	719405102	154	8690	S
PHSB FIN CORP	COMMON STOCK	69335T107	23	1000	S
PICO HOLDINGS INC COM	COMMON STOCK	693366205	406	24704	S
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	14	339	S

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PIER 1 INC COM	COMMON STOCK	720279108	23	960	S
PIER 1 INC COM	COMMON STOCK	720279108	364	15375	S
PINNACLE AIRLINES CORP	COMMON STOCK	723443107	134	10100	S
PINNACLE SYSTEMS INC COM	COMMON STOCK	723481107	92	10300	S
Pinnacle Systems, Inc.	COMMON STOCK	723481107	1553	172000	S
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	114	2900	S
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	207	6400	S
PIONEER RAILCORP	COMMON STOCK	723839106	2	1000	S
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	0	3	S
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	54	994	S
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	198	3657	S
PITNEY BOWES INC COM	COMMON STOCK	724479100	598	14025	S
PITNEY BOWES INC COM	COMMON STOCK	724479100	1811	42500	S
Pixelworks, Inc.	COMMON STOCK	72581M107	3202	186900	S
PLAINS ALL AMERICAN PIPELINE L P	COMMON STOCK	726503105	920	26350	S
PLAINS EXPLORATION & PRODUCT COMPANY	COMMON STOCK	726505100	110	5900	S
PLANAR SYSTEMS INC.	COMMON STOCK	726900103	134	9375	S
PLANTRONICS INC COM NEW	COMMON STOCK	727493108	88	2400	S
PLATO LEARNING, INC.	COMMON STOCK	72764Y100	15	1500	S
PLUG POWER INC COM	COMMON STOCK	72919P103	1	100	S
PLX Technology, Inc.	COMMON STOCK	693417107	228	21200	S
PMA CAP CORP	COMMON STOCK	693419202	42	6950	S
PMC SIERRA INC	COMMON STOCK	69344F106	108	6390	S
PMI Group, Inc.	COMMON STOCK	69344M101	1046	28000	S
PNC FINL SVCS GROUP COM	COMMON STOCK	693475105	10798	194844	S
PNC FINL SVCS GROUP COM	COMMON STOCK	693475105	5207	93958	S
PNM RESOURCES INC	COMMON STOCK	69349H107	144	4800	S
POGO PRODUCING CO	COMMON STOCK	730448107	7	150	S
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	45	1000	S
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	116	2550	S
Polaris Industries, Inc.	COMMON STOCK	731068102	982	21600	S
POLO RALPH LAUREN CORPORATION	COMMON STOCK	731572103	34	1000	S
Polycom, Inc.	COMMON STOCK	73172K104	2231	105100	S
POLYMEDICA INDS INC COM	COMMON STOCK	731738100	181	6750	S
PolyMedica Industries, Inc.	COMMON STOCK	731738100	558	20800	S
POORE BROTHERS INC	COMMON STOCK	732813100	19	6100	S
POPE & TALBOT INC	COMMON STOCK	732827100	49	2865	S
POST PROPERTIES INCORPORATED	COMMON STOCK	737464107	331	11500	S
POWER INTEGRATIONS INC COM	COMMON STOCK	739276103	339	11600	S
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	75	9657	S
PPG INDS INC	COMMON STOCK	693506107	1111	19058	S
PPG INDS INC	COMMON STOCK	693506107	3015	51721	S
PPL CORP COM	COMMON STOCK	69351T106	6474	141980	S
PPL CORP COM	COMMON STOCK	69351T106	1867	40940	S
PPL Corp.	COMMON STOCK	69351T106	341	7466	S
PRAXAIR INC COM	COMMON STOCK	74005P104	62	1672	S
PRAXAIR INC COM	COMMON STOCK	74005P104	1898	51130	S
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	284	6443	S
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	1854	42100	S
Precision Castparts Corp.	COMMON STOCK	740189105	1902	43200	S
Presidential Life Corp.	COMMON STOCK	740884101	165	11000	S
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1558	28950	S
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1983	36833	S
PRIMEDIA INC COM	COMMON STOCK	74157K101	10	3675	S
Princeton Review (The), Inc.	COMMON STOCK	742352107	350	40500	S
Principal Financial Group	COMMON STOCK	74251V102	1169	32800	S
PRINCIPAL FINL GROUP INC	COMMON STOCK	74251V102	303	8495	S
PHOENIX COS INC COM	1	1375	0	0	
PHOENIX COS INC COM	1	1256	0	0	
PHOTON DYNAMICS INC COM	1	0	0	6480	

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PHOTRONIC LABS INC COM	1	0	0	8690
PHSB FIN CORP	1	0	0	1000
PICO HOLDINGS INC COM	1	0	0	24704
PIEDMONT NAT GAS INC	1	139	0	200
PIER 1 INC COM	1	960	0	0
PIER 1 INC COM	1	675	0	14700
PINNACLE AIRLINES CORP	1	0	0	10100
PINNACLE SYSTEMS INC COM	1	0	0	10300
Pinnacle Systems, Inc.	3	172000	0	0
PINNACLE WEST CAPITAL CORP	1	0	0	2900
PIONEER NATURAL RESOURCES CO	1	0	0	6400
PIONEER RAILCORP	1	0	0	1000
PIPER JAFFRAY COMPANIES INC	3	3	0	0
PIPER JAFFRAY COMPANIES INC	1	994	0	0
PIPER JAFFRAY COMPANIES INC	1	192	0	3465
PITNEY BOWES INC COM	1	14025	0	0
PITNEY BOWES INC COM	1	28400	0	14100
Pixelworks, Inc.	3	186900	0	0
PLAINS ALL AMERICAN PIPELINE L P	2	26350	0	0
PLAINS EXPLORATION & PRODUCT COMPANY	1	5900	0	0
PLANAR SYSTEMS INC.	1	0	0	9375
PLANTRONICS INC COM NEW	1	0	0	2400
PLATO LEARNING, INC.	1	0	0	1500
PLUG POWER INC COM	1	100	0	0
PLX Technology, Inc.	3	21200	0	0
PMA CAP CORP	1	0	0	6950
PMC SIERRA INC	1	0	0	6390
PMI Group, Inc.	3	28000	0	0
PNC FINL SVCS GROUP COM	1	187839	0	7005
PNC FINL SVCS GROUP COM	1	63412	0	30546
PNM RESOURCES INC	1	0	0	4800
POGO PRODUCING CO	1	150	0	0
POLARIS INDUSTRIES INC	1	1000	0	0
POLARIS INDUSTRIES INC	1	0	0	2550
Polaris Industries, Inc.	3	21600	0	0
POLO RALPH LAUREN CORPORATION	1	1000	0	0
Polycom, Inc.	3	105100	0	0
POLYMEDICA INDS INC COM	1	0	0	6750
PolyMedica Industries, Inc.	3	20800	0	0
POORE BROTHERS INC	1	0	0	6100
POPE & TALBOT INC	1	0	0	2865
POST PROPERTIES INCORPORATED	2	11500	0	0
POWER INTEGRATIONS INC COM	1	0	0	11600
POWERWAVE TECHNOLOGIES INC	1	0	0	9657
PPG INDS INC	1	19058	0	0
PPG INDS INC	1	42061	0	9660
PPL CORP COM	1	140880	0	1100
PPL CORP COM	1	31734	0	9206
PPL Corp.	3	7466	0	0
PRAXAIR INC COM	1	172	0	1500
PRAXAIR INC COM	1	516	0	50614
PRECISION CASTPARTS CORP COM	1	6443	0	0
PRECISION CASTPARTS CORP COM	1	0	0	42100
Precision Castparts Corp.	3	43200	0	0
Presidential Life Corp.	3	11000	0	0
PRICE T ROWE GROUP INC COM	1	22950	0	6000
PRICE T ROWE GROUP INC COM	1	13208	0	23625
PRIMEDIA INC COM	1	0	0	3675
Princeton Review (The), Inc.	3	40500	0	0
Principal Financial Group	3	32800	0	0
PRINCIPAL FINL GROUP INC	1	6995	0	1500

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PRINCIPAL FINL GROUP INC	COMMON STOCK	74251V102	121	3400	S
PRIORITY HEALTHCARE CORP CL B	COMMON STOCK	74264T102	159	7450	S
PROASSURANCE CORP	COMMON STOCK	74267C106	58	1670	S
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	23828	227196	S
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	36337	346466	S
Procter & Gamble Co.	COMMON STOCK	742718109	2443	23300	S
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	837	7984	S
PRODEX INC	COMMON STOCK	74265M106	2	685	S
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	615	13068	S
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	885	18795	S
PROGRESSIVE CORP COM	COMMON STOCK	743315103	5	59	S
PROGRESSIVE CORP COM	COMMON STOCK	743315103	622	7100	S
PROLOGIS (REIT)	COMMON STOCK	743410102	498	13871	S
PROQUEST COMPANY	COMMON STOCK	74346P102	369	12645	S
PROQUEST COMPANY	COMMON STOCK	74346P102	379	13000	S
PROTECTIVE LIFE CORP COM	COMMON STOCK	743674103	191	5111	S
Protective Life Corp.	COMMON STOCK	743674103	1423	38000	S
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	772	32400	S
Provident Bankshares Corp.	COMMON STOCK	743859100	336	10700	S
PROVIDENT BANKSHARES CORPORATION	COMMON STOCK	743859100	57	1802	S
PROVIDENT BANKSHARES CORPORATION	COMMON STOCK	743859100	482	15361	S
PROVIDENT FINANCIAL GROUP INC	COMMON STOCK	743866105	48	1200	S
Provident Financial Group, Inc.	COMMON STOCK	743866105	987	24572	S
PROVIDENT FINANCIAL HOLDINGS INC COM	COMMON STOCK	743868101	58	2250	S
PROVIDENT FINANCIAL SERVICES INC	COMMON STOCK	74386T105	11	600	S
PROVIDIAN FINANCIAL CORP COM	COMMON STOCK	74406A102	240	18300	S
PROVIDIAN FINANCIAL CORP COM	COMMON STOCK	74406A102	34	2600	S
PROVINCE HEALTHCARE CO	COMMON STOCK	743977100	413	25950	S
PROXYMED INCORPORATED NEW	COMMON STOCK	744290305	10	500	S
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	247	5527	S
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	635	14170	S
PSS WORLD MED INC COM	COMMON STOCK	69366A100	58	5200	S
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	358	7627	S
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	333	7098	S
PUGET ENERGY INC COM	COMMON STOCK	745310102	4	200	S
PUGET ENERGY INC COM	COMMON STOCK	745310102	228	10200	S
PULITZER INC COM	COMMON STOCK	745769109	97	2000	S
PULTE HOMES INC COM	COMMON STOCK	745867101	150	2700	S
QLOGIC CORP COM	COMMON STOCK	747277101	137	4153	S
QLOGIC CORP COM	COMMON STOCK	747277101	195	5900	S
Qlogic Corp.	COMMON STOCK	747277101	944	28600	S
QLT INC COMMON	COMMON STOCK	746927102	146	5700	S
QUALCOMM INC COM	COMMON STOCK	747525103	640	9655	S
QUALCOMM INC COM	COMMON STOCK	747525103	2655	40055	S
Qualcomm, Inc.	COMMON STOCK	747525103	2610	39300	S
Quanex Corp.	COMMON STOCK	747620102	807	19000	S
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	311	43945	S
QUANTUM CORP COM	COMMON STOCK	747906204	236	63900	S
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	1296	15649	S
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	800	9654	S
QUEST SOFTWARE INC COM	COMMON STOCK	74834T103	49	3010	S
Quest Software, Inc.	COMMON STOCK	74834T103	144	8800	S
QUESTAR CORP COM	COMMON STOCK	748356102	306	8400	S
QUESTAR CORP COM	COMMON STOCK	748356102	58	1600	S
QUICKSILVER RES INC WITH RIGHTS	COMMON STOCK	74837R104	74	1900	S
Quicksilver Resources, Inc.	COMMON STOCK	74837R104	66	1700	S

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QUIKSILVER INC	COMMON STOCK	74838C106	37	1700	S
Quiksilver, Inc.	COMMON STOCK	74838C106	1018	46600	S
QUOVADX INCORPORATED	COMMON STOCK	74913K106	4	1200	S
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	39	9043	S
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	64	14869	S
R H DONNELLEY CORP	COMMON STOCK	74955W307	109	2341	S
RADIAN GROUP INC COM	COMMON STOCK	750236101	828	19430	S
RADIO ONE INC CL D	COMMON STOCK	75040P405	198	10700	S
PRINCIPAL FINL GROUP INC			1	0	0
PRIORITY HEALTHCARE CORP CL B			1	0	0
PROASSURANCE CORP			1	0	0
PROCTER & GAMBLE CO COM		225996	1	0	1200
PROCTER & GAMBLE CO COM		248624	1	0	97842
Procter & Gamble Co.		23300	3	0	0
PROCTER & GAMBLE CORPORATION		7984	2	0	0
PRODEX INC		685	1	0	0
PROGRESS ENERGY INC COM		13068	1	0	0
PROGRESS ENERGY INC COM		9663	1	0	9132
PROGRESSIVE CORP COM		59	1	0	0
PROGRESSIVE CORP COM		0	1	0	7100
PROLOGIS (REIT)		0	1	0	13871
PROQUEST COMPANY		0	1	0	12645
PROQUEST COMPANY		0	1	0	13000
PROTECTIVE LIFE CORP COM		5111	1	0	0
Protective Life Corp.		38000	3	0	0
PROTEIN DESIGN LABS INC		300	1	0	32100
Provident Bankshares Corp.		10700	3	0	0
PROVIDENT BANKSHARES CORPORATION		1802	1	0	0
PROVIDENT BANKSHARES CORPORATION		10161	1	0	5200
PROVIDENT FINANCIAL GROUP INC		0	1	0	1200
Provident Financial Group, Inc.		24572	3	0	0
PROVIDENT FINANCIAL HOLDINGS INC COM		0	1	0	2250
PROVIDENT FINANCIAL SERVICES INC		0	1	0	600
PROVIDIAN FINANCIAL CORP COM		18300	1	0	0
PROVIDIAN FINANCIAL CORP COM		0	1	0	2600
PROVINCE HEALTHCARE CO		0	1	0	25950
PROXYMED INCORPORATED NEW		500	1	0	0
PRUDENTIAL FINANCIAL INC		3327	1	0	2200
PRUDENTIAL FINANCIAL INC		520	1	0	13650
PSS WORLD MED INC COM		0	1	0	5200
PUBLIC SVC ENTERPRISE GROUP INC		7627	1	0	0
PUBLIC SVC ENTERPRISE GROUP INC		6198	1	0	900
PUGET ENERGY INC COM		200	1	0	0
PUGET ENERGY INC COM		0	1	0	10200
PULITZER INC COM		0	1	0	2000
PULTE HOMES INC COM		0	1	0	2700
QLOGIC CORP COM		4153	1	0	0
QLOGIC CORP COM		0	1	0	5900
Qlogic Corp.		28600	3	0	0
QLT INC COMMON		0	1	0	5700
QUALCOMM INC COM		6655	1	0	3000
QUALCOMM INC COM		1055	1	0	39000
Qualcomm, Inc.		39300	3	0	0
Quanex Corp.		19000	3	0	0
QUANTA SERVICES INC COM		0	1	0	43945
QUANTUM CORP COM		500	1	0	63400
QUEST DIAGNOSTICS INC		15649	1	0	0
QUEST DIAGNOSTICS INC		7104	1	0	2550
QUEST SOFTWARE INC COM		0	1	0	3010
Quest Software, Inc.		8800	3	0	0

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QUESTAR CORP COM	1	8400	0	0
QUESTAR CORP COM	1	1600	0	0
QUICKSILVER RES INC WITH RIGHTS	1	0	0	1900
Quicksilver Resources, Inc.	3	1700	0	0
QUIKSILVER INC	1	0	0	1700
Quiksilver, Inc.	3	46600	0	0
QUOVADX INCORPORATED	1	0	0	1200
QWEST COMMUNICATIONS INTL INC	1	9043	0	0
QWEST COMMUNICATIONS INTL INC	1	4618	0	10251
R H DONNELLEY CORP	1	311	0	2030
RADIAN GROUP INC COM	1	0	0	19430
RADIO ONE INC CL D	1	0	0	10700

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RADIOSHACK CORP COM	COMMON STOCK	750438103	66	2000	S
RADIOSHACK CORP COM	COMMON STOCK	750438103	106	3200	S
RadiSys Corp.	COMMON STOCK	750459109	560	26800	S
RAILAMERICA INC	COMMON STOCK	750753105	257	21350	S
RAINIER PACIFIC FINANCIAL GROUP INC	COMMON STOCK	75087U101	87	5400	S
RAIT Investment Trust	COMMON STOCK	749227104	372	12600	S
RALCORP HOLDINGS INC COM	COMMON STOCK	751028101	210	6900	S
RANGE RESOURCES CORPORATION	COMMON STOCK	75281A109	83	6830	S
RARE HOSPITALITY INTL INC COM	COMMON STOCK	753820109	277	9970	S
RAVEN INDUSTRIES INC	COMMON STOCK	754212108	3	100	S
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	175	7050	S
RAYONIER INC COM	COMMON STOCK	754907103	311	7114	S
RAYONIER INC COM	COMMON STOCK	754907103	0	11	S
RAYOVAC CORP COM	COMMON STOCK	755081106	983	34355	S
RAYTHEON CO COM NEW	COMMON STOCK	755111507	5741	183189	S
RAYTHEON CO COM NEW	COMMON STOCK	755111507	5279	168443	S
RAYTHEON CO COM NEW	COMMON STOCK	755111507	1387	44260	S
RCN CORP COM	COMMON STOCK	749361101	1	1800	S
READER'S DIGEST ASSN INC	COMMON STOCK	755267101	313	22200	S
REALTY INCOME CORPORATION	COMMON STOCK	756109104	246	5500	S
RED HAT INC COM	COMMON STOCK	756577102	58	2500	S
RED HAT INC COM	COMMON STOCK	756577102	302	13100	S
Red Hat, Inc.	COMMON STOCK	756577102	558	24400	S
Red Robin Gourmet Burgers	COMMON STOCK	75689M101	335	11800	S
REEBOK INTERNATIONAL LTD	COMMON STOCK	758110100	683	16525	S
REGAL BELOIT CORP	COMMON STOCK	758750103	57	2850	S
REGAL ENTERTAINMENT GROUPA	COMMON STOCK	758766109	78	3550	S
REGENCY CENTERS CORPORATION (REIT)	COMMON STOCK	758849103	253	5410	S
REGENERATION TECHNOLOGIES INC	COMMON STOCK	75886N100	2	200	S
REGENT COMMUNICATIONS INC DEL	COMMON STOCK	758865109	203	31100	S
REGIONS FINANCIAL CORP COM	COMMON STOCK	758940100	32	880	S
REGIONS FINANCIAL CORP COM	COMMON STOCK	758940100	183	5010	S
REHABCARE GROUP INC	COMMON STOCK	759148109	254	12800	S
RELIANT RESOURCES INC COM	COMMON STOCK	75952B105	17	2116	S
RELIANT RESOURCES INC COM	COMMON STOCK	75952B105	21	2523	S
REMEC INC	COMMON STOCK	759543101	467	61500	S
REMINGTON OIL & GAS CORP COM NEW	COMMON STOCK	759594302	193	9750	S
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	66	2500	S
RENAL CARE GROUP INC COM	COMMON STOCK	759930100	1016	22200	S
REPUBLIC BANCORP INC	COMMON STOCK	760282103	0	18	S
Republic Bancorp, Inc.	COMMON STOCK	760282103	883	62823	S
REPUBLIC SVCS INC COM	COMMON STOCK	760759100	552	20400	S

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RESMED INC	COMMON STOCK	761152107	31	675	S
RESPIRONICS INC COM	COMMON STOCK	761230101	11	200	S
REX STORES CORP COM	COMMON STOCK	761624105	14	900	S
Rex Stores Corp.	COMMON STOCK	761624105	516	32800	S
REYNOLDS & REYNOLDS COMPANY CLASS A	COMMON STOCK	761695105	335	11800	S
REYNOLDS R J TOB HLDGS INC	COMMON STOCK	76182K105	65	1076	S
REYNOLDS R J TOB HLDGS INC	COMMON STOCK	76182K105	82	1350	S
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	96	11400	S
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	12	1400	S
RF Micro Devices, Inc.	COMMON STOCK	749941100	721	85200	S
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	1	50	S
RIGGS NATIONAL CORPORATION WASH DC	COMMON STOCK	766570105	1	52	S
RITE AID CORP COM	COMMON STOCK	767754104	54	10000	S
RLI CORP	COMMON STOCK	749607107	301	7800	S
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	14	600	S
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	470	13547	S
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	139	4017	S
Rockwell Automation, Inc.	COMMON STOCK	773903109	1151	33200	S
ROCKWELL COLLINS COM	COMMON STOCK	774341101	131	4140	S
ROCKWELL COLLINS COM	COMMON STOCK	774341101	227	7167	S
ROHM & HAAS CO	COMMON STOCK	775371107	286	7182	S
ROHM & HAAS CO	COMMON STOCK	775371107	767	19255	S

RADIOSHACK CORP COM	1	2000	0	0
RADIOSHACK CORP COM	1	0	0	3200
RadiSys Corp.	3	26800	0	0
RAILAMERICA INC	1	0	0	21350
RAINIER PACIFIC FINANCIAL GROUP INC	1	0	0	5400
RAIT Investment Trust	3	12600	0	0
RALCORP HOLDINGS INC COM	1	0	0	6900
RANGE RESOURCES CORPORATION	1	0	0	6830
RARE HOSPITALITY INTL INC COM	1	0	0	9970
RAVEN INDUSTRIES INC	1	100	0	0
RAYMOND JAMES FINANCIAL INC	1	0	0	7050
RAYONIER INC COM	1	0	0	7114
RAYONIER INC COM	1	11	0	0
RAYOVAC CORP COM	1	0	0	34355
RAYTHEON CO COM NEW	3	183189	0	0
RAYTHEON CO COM NEW	1	167243	0	1200
RAYTHEON CO COM NEW	1	23615	0	20645
RCN CORP COM	1	1800	0	0
READER'S DIGEST ASSN INC	1	0	0	22200
REALTY INCOME CORPORATION	2	5500	0	0
RED HAT INC COM	1	2500	0	0
RED HAT INC COM	1	100	0	13000
Red Hat, Inc.	3	24400	0	0
Red Robin Gourmet Burgers	3	11800	0	0
REEBOK INTERNATIONAL LTD	1	0	0	16525
REGAL BELOIT CORP	1	0	0	2850
REGAL ENTERTAINMENT GROUPA	1	3550	0	0
REGENCY CENTERS CORPORATION (REIT)	1	0	0	5410
REGENERATION TECHNOLOGIES INC	1	0	0	200
REGENT COMMUNICATIONS INC DEL	1	0	0	31100
REGIONS FINANCIAL CORP COM	1	880	0	0
REGIONS FINANCIAL CORP COM	1	5010	0	0
REHABCARE GROUP INC	1	0	0	12800
RELIANT RESOURCES INC COM	1	2116	0	0
RELIANT RESOURCES INC COM	1	2523	0	0
REMEC INC	1	0	0	61500
REMINGTON OIL & GAS CORP COM NEW	1	0	0	9750
RENAISSANCE LEARNING INC	1	0	0	2500

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RENAL CARE GROUP INC COM	1	0	0	22200
REPUBLIC BANCORP INC	1	18	0	0
Republic Bancorp, Inc.	3	62823	0	0
REPUBLIC SVCS INC COM	1	0	0	20400
RESMED INC	1	0	0	675
RESPIRONICS INC COM	1	200	0	0
REX STORES CORP COM	1	0	0	900
Rex Stores Corp.	3	32800	0	0
REYNOLDS & REYNOLDS COMPANY CLASS A	1	0	0	11800
REYNOLDS R J TOB HLDGS INC	1	1076	0	0
REYNOLDS R J TOB HLDGS INC	1	450	0	900
RF MICRO DEVICES INC COM	1	11400	0	0
RF MICRO DEVICES INC COM	1	0	0	1400
RF Micro Devices, Inc.	3	85200	0	0
RIGEL PHARMACEUTICALS INC	1	0	0	50
RIGGS NATIONAL CORPORATION WASH DC	1	52	0	0
RITE AID CORP COM	1	10000	0	0
RLI CORP	1	0	0	7800
ROBERT HALF INTL INC COM	1	0	0	600
ROCKWELL AUTOMATION INC.	1	13547	0	0
ROCKWELL AUTOMATION INC.	1	4017	0	0
Rockwell Automation, Inc.	3	33200	0	0
ROCKWELL COLLINS COM	1	4140	0	0
ROCKWELL COLLINS COM	1	3767	0	3400
ROHM & HAAS CO	1	7182	0	0
ROHM & HAAS CO	1	12596	0	6659

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Rohm & Haas Co.	COMMON STOCK	775371107	1179	29600	S
ROLLINS INCORPORATED	COMMON STOCK	775711104	57	2200	S
ROPER INDUSTRIES INC	COMMON STOCK	776696106	294	6100	S
ROSS STORES INC COM	COMMON STOCK	778296103	34	1100	S
ROSS STORES INC COM	COMMON STOCK	778296103	803	26200	S
ROUSE CORP COM	COMMON STOCK	779273101	330	6166	S
ROUSE CORP COM	COMMON STOCK	779273101	1400	26119	S
ROWAN COS INC	COMMON STOCK	779382100	76	3620	S
ROWE COMPANIES	COMMON STOCK	779528108	186	43813	S
Roxio, Inc.	COMMON STOCK	780008108	75	16700	S
ROYCE VALUE TRUST (CE)	COMMON STOCK	780910105	755	42415	S
RPC INC	COMMON STOCK	749660106	14	1300	S
RPM INCORPORATED OHIO	COMMON STOCK	749685103	303	18300	S
RPM INTL INC	COMMON STOCK	749685103	10	600	S
RPM INTL INC	COMMON STOCK	749685103	172	10375	S
RSA SECURITY INC COM	COMMON STOCK	749719100	65	3450	S
RSA SECURITY INC COM	COMMON STOCK	749719100	479	25475	S
RUBY TUESDAY	COMMON STOCK	781182100	58	1800	S
RUBY TUESDAY	COMMON STOCK	781182100	59	1850	S
Ruddick Corp.	COMMON STOCK	781258108	526	26000	S
RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103	118	6300	S
Rudolph Technologies, Inc.	COMMON STOCK	781270103	568	30300	S
RUSSELL CORPORATION	COMMON STOCK	782352108	119	6500	S
Ryan's Family Steak Houses, Inc.	COMMON STOCK	783519101	567	33150	S
RYDER SYS INC COM	COMMON STOCK	783549108	62	1610	S
RYDER SYS INC COM	COMMON STOCK	783549108	188	4850	S
Ryder Systems, Inc.	COMMON STOCK	783549108	972	25100	S
RYLAND GROUP INC	COMMON STOCK	783764103	400	4500	S
Ryland Group, Inc.	COMMON STOCK	783764103	1208	13600	S

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S & T BANCORP INC	COMMON STOCK	783859101	12	400	S
SABRE HOLDINGS CORPORATION COM	COMMON STOCK	785905100	12	467	S
SAFECO CORP COM	COMMON STOCK	786429100	120	2790	S
SAFECO CORP COM	COMMON STOCK	786429100	255	5915	S
SAFEGUARD SCIENTIFICS INC COM	COMMON STOCK	786449108	2	500	S
SAFEGUARD SCIENTIFICS INC COM	COMMON STOCK	786449108	19	5000	S
SAFENET INC	COMMON STOCK	78645R107	57	1525	S
SAFEWAY INC COM	COMMON STOCK	786514208	92	4450	S
SAFEWAY INC COM	COMMON STOCK	786514208	274	13325	S
SAKS INC COM	COMMON STOCK	79377W108	4	200	S
Salisbury Bancorp Inc.	COMMON STOCK	795226109	221	5700	S
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	180	6200	S
Salton, Inc.	COMMON STOCK	795757103	260	27700	S
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	20	1000	S
SANDERS MORRIS HARRIS GROUP INC	COMMON STOCK	80000Q104	86	7200	S
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	411	11338	S
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	352	9700	S
SANMINASCI CORP	COMMON STOCK	800907107	356	32272	S
SANMINASCI CORP	COMMON STOCK	800907107	149	13510	S
Sanmina-SCI Corp.	COMMON STOCK	800907107	2508	227800	S
SARA LEE CORP	COMMON STOCK	803111103	1706	78022	S
SARA LEE CORP	COMMON STOCK	803111103	2815	128780	S
Savient Pharmaceuticals, Inc.	COMMON STOCK	80517Q100	313	82800	S
SAVVIS COMMUNICATIONS CORP	COMMON STOCK	805423100	0	100	S
Saxon Capital, Inc.	COMMON STOCK	80556P302	423	14900	S
SBC COMMUNICATIONS INC COM	COMMON STOCK	78387G103	7869	320658	S
SBC COMMUNICATIONS INC COM	COMMON STOCK	78387G103	7141	290983	S
SBC COMMUNICATIONS INC COM	COMMON STOCK	78387G103	814	33180	S
SBS TECHNOLOGIES INC COM	COMMON STOCK	78387P103	217	14050	S
SCANA CORP NEW COM	COMMON STOCK	80589M102	362	10252	S
SCANA CORP NEW COM	COMMON STOCK	80589M102	829	23440	S
SCANSOFT INC	COMMON STOCK	80603P107	113	20300	S
SCHERING PLOUGH CORP	COMMON STOCK	806605101	3682	227023	S
SCHERING PLOUGH CORP	COMMON STOCK	806605101	2958	182375	S
SCHLUMBERGER LTD	COMMON STOCK	806857108	3030	47465	S

Rohm & Haas Co.	3	29600	0	0	
ROLLINS INCORPORATED	1	0	0	2200	
ROPER INDUSTRIES INC	1	0	0	6100	
ROSS STORES INC COM	1	0	0	1100	
ROSS STORES INC COM	1	2200	0	24000	
ROUSE CORP COM	1	6166	0	0	
ROUSE CORP COM	1	19049	0	7070	
ROWAN COS INC	1	0	0	3620	
ROWE COMPANIES	2	43813	0	0	
Roxio, Inc.	3	16700	0	0	
ROYCE VALUE TRUST (CE)	1	42415	0	0	
RPC INC	1	0	0	1300	
RPM INCORPORATED OHIO	2	18300	0	0	
RPM INTL INC	1	600	0	0	
RPM INTL INC	1	3400	0	6975	
RSA SECURITY INC COM	1	3450	0	0	
RSA SECURITY INC COM	1	0	0	25475	
RUBY TUESDAY	1	1800	0	0	
RUBY TUESDAY	1	0	0	1850	
Ruddick Corp.	3	26000	0	0	
RUDOLPH TECHNOLOGIES INC	1	0	0	6300	
Rudolph Technologies, Inc.	3	30300	0	0	
RUSSELL CORPORATION	1	0	0	6500	
Ryan's Family Steak Houses, Inc.	3	33150	0	0	
RYDER SYS INC COM	1	0	0	1610	

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RYDER SYS INC COM	1	0	0	4850
Ryder Systems, Inc.	3	25100	0	0
RYLAND GROUP INC	1	0	0	4500
Ryland Group, Inc.	3	13600	0	0
S & T BANCORP INC	1	400	0	0
SABRE HOLDINGS CORPORATION COM	1	467	0	0
SAFECO CORP COM	1	490	0	2300
SAFECO CORP COM	1	0	0	5915
SAFEGUARD SCIENTIFICS INC COM	1	500	0	0
SAFEGUARD SCIENTIFICS INC COM	1	0	0	5000
SAFENET INC	1	0	0	1525
SAFEWAY INC COM	1	2250	0	2200
SAFEWAY INC COM	1	9325	0	4000
SAKS INC COM	1	200	0	0
Salisbury Bancorp Inc.		5700	0	0
SALIX PHARMACEUTICALS LTD	1	0	0	6200
Salton, Inc.	3	27700	0	0
SAN JUAN BASIN ROYALTY TR	1	1000	0	0
SANDERS MORRIS HARRIS GROUP INC	1	0	0	7200
SANDY SPRING BANCORP INC	1	11338	0	0
SANDY SPRING BANCORP INC	1	5300	0	4400
SANMINASCI CORP	1	32272	0	0
SANMINASCI CORP	1	0	0	13510
Sanmina-SCI Corp.	3	227800	0	0
SARA LEE CORP	1	77022	0	1000
SARA LEE CORP	1	76913	0	51867
Savient Pharmaceuticals, Inc.	3	82800	0	0
SAVVIS COMMUNICATIONS CORP	1	100	0	0
Saxon Capital, Inc.	3	14900	0	0
SBC COMMUNICATIONS INC COM	1	320508	0	150
SBC COMMUNICATIONS INC COM	1	220415	0	70568
SBC COMMUNICATIONS INC COM	3	33180	0	0
SBS TECHNOLOGIES INC COM	1	0	0	14050
SCANA CORP NEW COM	1	10252	0	0
SCANA CORP NEW COM	1	14963	0	8477
SCANSOFT INC	1	0	0	20300
SCHERING PLOUGH CORP	1	212813	0	14210
SCHERING PLOUGH CORP	1	84904	0	97471
SCHLUMBERGER LTD	3	47465	0	0

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SCHOLASTIC CORP	COMMON STOCK	807066105	11	400	S
SCHOLASTIC CORP	COMMON STOCK	807066105	27	1000	S
SCHOOL SPECIALTY INC COM	COMMON STOCK	807863105	139	3920	S
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	189	16286	S
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	3	100	S
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	158	4900	S
SCOTTS CO CL A	COMMON STOCK	810186106	449	7000	S
SCOTTS CO CL A	COMMON STOCK	810186106	71	1100	S
SCP POOL CORP COM	COMMON STOCK	784028102	83	2225	S
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	263	2600	S
SCS Transportation, Inc.	COMMON STOCK	81111T102	102	4700	S
SEACHANGE INTL INC COM	COMMON STOCK	811699107	14	910	S
SEACOR HOLDINGS INC	COMMON STOCK	811904101	353	8600	S
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	150	9325	S
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	144	2900	S
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	361	7258	S

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SEARS ROEBUCK & CO	COMMON STOCK	812387108	405	9433	S
SEARS ROEBUCK & CO	COMMON STOCK	812387108	542	12614	S
Secure Computing Corp.	COMMON STOCK	813705100	229	14000	S
SEI CORP COM	COMMON STOCK	784117103	7	200	S
SEI CORP COM	COMMON STOCK	784117103	123	3740	S
SELECT MEDICAL CORP	COMMON STOCK	816196109	53	3200	S
SELECT MEDICAL CORP	COMMON STOCK	816196109	595	35600	S
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	9	350	S
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	4	200	S
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	24	1200	S
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	175	5000	S
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	117	3350	S
SEMITOOL INC	COMMON STOCK	816909105	128	10115	S
Sempra Energy	COMMON STOCK	816851109	1428	44900	S
SEMPRA ENERGY COM	COMMON STOCK	816851109	208	6541	S
SEMPRA ENERGY COM	COMMON STOCK	816851109	360	11332	S
SEMTECH CORP COM	COMMON STOCK	816850101	511	22400	S
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON STOCK	81721M109	5	260	S
SENSIENT TECHNOLOGIES CORP COM	COMMON STOCK	81725T100	177	9500	S
SEQUA CORP CL A	COMMON STOCK	817320104	198	4000	S
SEROLOGICALS CORP	COMMON STOCK	817523103	37	1790	S
SEROLOGICALS CORP	COMMON STOCK	817523103	70	3435	S
Service Corp. International	COMMON STOCK	817565104	593	79400	S
SERVICE CORPORATION INTL	COMMON STOCK	817565104	636	85100	S
SERVICEMASTER CO COM	COMMON STOCK	81760N109	223	18600	S
SHAW GROUP INC COM	COMMON STOCK	820280105	154	14200	S
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	4	100	S
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	242	6300	S
SHOE CARNIVAL INC	COMMON STOCK	824889109	17	1100	S
Shopko Stores, Inc.	COMMON STOCK	824911101	620	42400	S
SIEBEL SYSTEMS INC COM	COMMON STOCK	826170102	183	15855	S
SIEBEL SYSTEMS INC COM	COMMON STOCK	826170102	81	7030	S
SIERRA HEALTH SERVICES INC	COMMON STOCK	826322109	58	1600	S
SIERRA PAC RES	COMMON STOCK	826428104	382	51600	S
SIGMA ALDRICH CORP	COMMON STOCK	826552101	66	1200	S
SIGMATRON INTERNATIONAL INC	COMMON STOCK	82661L101	86	6919	S
SILGAN HOLDINGS INCORPORATED	COMMON STOCK	827048109	275	6010	S
SILICON GRAPHICS INC COM	COMMON STOCK	827056102	1	579	S
SILICON IMAGE INC COM	COMMON STOCK	82705T102	27	2650	S
SILICON STORAGE TECH INC COM	COMMON STOCK	827057100	9	700	S
Silicon Valley Bancshares	COMMON STOCK	827064106	779	24000	S
SILICONIX INC	COMMON STOCK	827079203	5	100	S
SIMON PROPERTY GROUP INC (REIT)	COMMON STOCK	828806109	1367	23395	S
SIMON PROPERTY GROUP INC (REIT)	COMMON STOCK	828806109	1690	28917	S
SIMON PROPERTY GROUP INCORPORATED	COMMON STOCK	828806109	763	13050	S
SIMPSON MANUFACTURING COMPANY INC	COMMON STOCK	829073105	76	1550	S
SINCLAIR BROADCAST GROUP INC CL A	COMMON STOCK	829226109	124	9900	S
SIRENZA MICRODEVICES INCORPORATED	COMMON STOCK	82966T106	1	165	S

SCHOLASTIC CORP	1	400	0	0	
SCHOLASTIC CORP	1	0	0	1000	
SCHOOL SPECIALTY INC COM	1	0	0	3920	
SCHWAB CHARLES CORP NEW COM	1	16286	0	0	
SCIENTIFIC ATLANTA INC	1	100	0	0	
SCIENTIFIC ATLANTA INC	1	0	0	4900	
SCOTTS CO CL A	1	7000	0	0	
SCOTTS CO CL A	1	0	0	1100	
SCP POOL CORP COM	1	0	0	2225	
SCRIPPS E W CO OHIO CL A	1	0	0	2600	
SCS Transportation, Inc.	3	4700	0	0	
SEACHANGE INTL INC COM	1	910	0	0	

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SEACOR HOLDINGS INC	1	0	0	8600
SEAGATE TECHNOLOGY	1	9325	0	0
SEALED AIR CORP NEW COM	1	2400	0	500
SEALED AIR CORP NEW COM	1	0	0	7258
SEARS ROEBUCK & CO	1	9433	0	0
SEARS ROEBUCK & CO	1	6414	0	6200
Secure Computing Corp.	3	14000	0	0
SEI CORP COM	1	200	0	0
SEI CORP COM	1	390	0	3350
SELECT MEDICAL CORP	1	3200	0	0
SELECT MEDICAL CORP	1	0	0	35600
SELECT SECTOR SPDR UTILITIES	1	0	0	350
SELECT SECTOR SPDRTECHNOLOGY	1	200	0	0
SELECT SECTOR SPDRTECHNOLOGY	1	0	0	1200
SELECTIVE INS GROUP INC	1	5000	0	0
SELECTIVE INS GROUP INC	1	500	0	2850
SEMITOOL INC	1	0	0	10115
Sempra Energy	3	44900	0	0
SEMPRA ENERGY COM	1	6541	0	0
SEMPRA ENERGY COM	1	532	0	10800
SEMTECH CORP COM	1	0	0	22400
SENIOR HOUSING PROPERTIES TR (REIT)	1	160	0	100
SENSIENT TECHNOLOGIES CORP COM	1	0	0	9500
SEQUA CORP CL A	1	0	0	4000
SEROLOGICALS CORP	1	0	0	1790
SEROLOGICALS CORP	1	0	0	3435
Service Corp. International	3	79400	0	0
SERVICE CORPORATION INTL	1	0	0	85100
SERVICEMASTER CO COM	1	4100	0	14500
SHAW GROUP INC COM	1	0	0	14200
SHERWIN WILLIAMS CO COM	1	100	0	0
SHERWIN WILLIAMS CO COM	1	0	0	6300
SHOE CARNIVAL INC	1	0	0	1100
Shopko Stores, Inc.	3	42400	0	0
SIEBEL SYSTEMS INC COM	1	15355	0	500
SIEBEL SYSTEMS INC COM	1	0	0	7030
SIERRA HEALTH SERVICES INC	1	0	0	1600
SIERRA PAC RES	1	0	0	51600
SIGMA ALDRICH CORP	1	0	0	1200
SIGMATRON INTERNATIONAL INC	1	0	0	6919
SILGAN HOLDINGS INCORPORATED	1	0	0	6010
SILICON GRAPHICS INC COM	1	579	0	0
SILICON IMAGE INC COM	1	0	0	2650
SILICON STORAGE TECH INC COM	1	0	0	700
Silicon Valley Bancshares	3	24000	0	0
SILICONIX INC	1	100	0	0
SIMON PROPERTY GROUP INC (REIT)	1	23295	0	100
SIMON PROPERTY GROUP INC (REIT)	1	19100	0	9817
SIMON PROPERTY GROUP INCORPORATED	2	13050	0	0
SIMPSON MANUFACTURING COMPANY INC	1	0	0	1550
SINCLAIR BROADCAST GROUP INC CL A	1	0	0	9900
SIRENZA MICRODEVICES INCORPORATED	1	165	0	0

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SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	34	9950	S
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	14	4001	S
Sitel Corp.	COMMON STOCK	82980K107	306	121800	S

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SIX FLAGS INC COM	COMMON STOCK	83001P109	152	19400	S
SIZELER PROPERTIES INVESTORS (REIT)	COMMON STOCK	830137105	129	11100	S
SKY FINANCIAL GROUP INC	COMMON STOCK	83080P103	182	7000	S
Skyworks Solutions, Inc.	COMMON STOCK	83088M102	705	60500	S
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	8	708	S
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	709	60768	S
SL GREEN REALTY CORP (REIT)	COMMON STOCK	78440X101	24	500	S
SLM CORP COM	COMMON STOCK	78442P106	71	1700	S
SLM CORP COM	COMMON STOCK	78442P106	121	2900	S
SLM CORP.	COMMON STOCK	78442P106	5411	129292	S
Smith International, Inc.	COMMON STOCK	832110100	1985	37100	S
SMITH INTL INC	COMMON STOCK	832110100	3493	65276	S
SMITH INTL INC	COMMON STOCK	832110100	314	5860	S
SMITHFIELD FOODS INC	COMMON STOCK	832248108	98	3600	S
SMURFIT STONE CONTAINER CORP COM	COMMON STOCK	832727101	165	9393	S
SMURFIT STONE CONTAINER CORP COM	COMMON STOCK	832727101	584	33200	S
Smurfit-Stone Container Corp.	COMMON STOCK	832727101	1031	58600	S
SNAP ON INC	COMMON STOCK	833034101	121	3730	S
SNAP ON INC	COMMON STOCK	833034101	385	11910	S
SOLA INTL INC	COMMON STOCK	834092108	263	11300	S
SOLELECTRON CORP	COMMON STOCK	834182107	4697	849212	S
SOLELECTRON CORP	COMMON STOCK	834182107	3524	637324	S
SOLELECTRON CORP	COMMON STOCK	834182107	285	51525	S
SOLELECTRON CORPORATION	COMMON STOCK	834182107	271	49000	S
SOMANETICS CORPORATION NEW	COMMON STOCK	834445405	39	3000	S
SONIC AUTOMOTIVE INC COM	COMMON STOCK	83545G102	32	1275	S
Sonic Automotive, Inc.	COMMON STOCK	83545G102	336	13400	S
SONIC SOLUTIONS	COMMON STOCK	835460106	31	1625	S
SONICWALL INC	COMMON STOCK	835470105	48	5330	S
SONICWALL INC	COMMON STOCK	835470105	298	33000	S
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	49	2000	S
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	29	1200	S
SOTHEBY'S HOLDINGSCL A	COMMON STOCK	835898107	540	42000	S
SOUND FEDERAL BANCORP INC	COMMON STOCK	83607V104	20	1383	S
SOURCE INTERLINK COMPANIES	COMMON STOCK	836151209	83	6630	S
SOURCECORP, Inc.	COMMON STOCK	836167106	800	30200	S
SOUTH FINANCIAL GROUP INCORPORATED	COMMON STOCK	837841105	136	4600	S
SOUTH JERSEY INDUSTRIES INC	COMMON STOCK	838518108	20	483	S
SOUTH TRUST CORP COM	COMMON STOCK	844730101	222	6700	S
SOUTH TRUST CORP COM	COMMON STOCK	844730101	37	1130	S
SOUTHERN CO COM	COMMON STOCK	842587107	907	29723	S
SOUTHERN CO COM	COMMON STOCK	842587107	930	30486	S
SOUTHERN UNION CO NEW COM	COMMON STOCK	844030106	9	476	S
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	4	221	S
SouthTrust Corp.	COMMON STOCK	844730101	1512	45600	S
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	58	4049	S
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	464	32635	S
SOUTHWEST BANCORP OF TEXAS INC COM	COMMON STOCK	84476R109	453	12000	S
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	140	6000	S
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	37	1550	S
SOVEREIGN BANCORP INC COM	COMMON STOCK	845905108	661	30860	S
SOVEREIGN BANCORP INC COM	COMMON STOCK	845905108	18711	873521	S
SOVEREIGN BANCORP INCORPORATED	COMMON STOCK	845905108	1062	49600	S
Sovereign Bancorp, Inc.	COMMON STOCK	845905108	0	0	S
SPANISH BROADCASTING SYS CL A	COMMON STOCK	846425882	47	4540	S
SPARTECH CORP COM	COMMON STOCK	847220209	443	17800	S
SPDR TRUST SERIES 1 S&P 500 INDEX FD	COMMON STOCK	78462F103	7711	68178	S
SPDR TRUST SERIES 1 S&P 500 INDEX FD	COMMON STOCK	78462F103	236	2084	S
SPEEDWAY MOTORSPORTS INCORPORATED	COMMON STOCK	847788106	3	100	S
SPHERION CORPORATION	COMMON STOCK	848420105	178	17400	S
SPINNAKER EXPLORATION COMPANY	COMMON STOCK	84855W109	216	6025	S

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SIRIUS SATELLITE RADIO INC COM	1	9950	0	0
SIRIUS SATELLITE RADIO INC COM	1	4001	0	0
Sitel Corp.	3	121800	0	0
SIX FLAGS INC COM	1	0	0	19400
SIZELER PROPERTIES INVESTORS (REIT)	1	0	0	11100
SKY FINANCIAL GROUP INC	1	0	0	7000
Skyworks Solutions, Inc.	3	60500	0	0
SKYWORKS SOLUTIONSINC	1	708	0	0
SKYWORKS SOLUTIONSINC	1	768	0	60000
SL GREEN REALTY CORP (REIT)	1	0	0	500
SLM CORP COM	1	0	0	1700
SLM CORP COM	1	400	0	2500
SLM CORP.	2	129292	0	0
Smith International, Inc.	3	37100	0	0
SMITH INTL INC	1	65276	0	0
SMITH INTL INC	1	4700	0	1160
SMITHFIELD FOODS INC	1	2000	0	1600
SMURFIT STONE CONTAINER CORP COM	1	9393	0	0
SMURFIT STONE CONTAINER CORP COM	1	0	0	33200
Smurfit-Stone Container Corp.	3	58600	0	0
SNAP ON INC	1	3730	0	0
SNAP ON INC	1	9950	0	1960
SOLA INTL INC	1	0	0	11300
SOLECTRON CORP	3	849212	0	0
SOLECTRON CORP	1	636078	0	1246
SOLECTRON CORP	1	11945	0	39580
SOLECTRON CORPORATION	2	49000	0	0
SOMANETICS CORPORATION NEW	1	3000	0	0
SONIC AUTOMOTIVE INC COM	1	0	0	1275
Sonic Automotive, Inc.	3	13400	0	0
SONIC SOLUTIONS	1	0	0	1625
SONICWALL INC	1	1500	0	3830
SONICWALL INC	1	0	0	33000
SONOCO PRODUCTS CO COM	1	2000	0	0
SONOCO PRODUCTS CO COM	1	1200	0	0
SOTHEBY'S HOLDINGSCL A	1	0	0	42000
SOUND FEDERAL BANCORP INC	1	0	0	1383
SOURCE INTERLINK COMPANIES	1	0	0	6630
SOURCECORP, Inc.	3	30200	0	0
SOUTH FINANCIAL GROUP INCORPORATED	1	0	0	4600
SOUTH JERSEY INDUSTRIES INC	1	483	0	0
SOUTH TRUST CORP COM	1	6700	0	0
SOUTH TRUST CORP COM	1	1130	0	0
SOUTHERN CO COM	1	28723	0	1000
SOUTHERN CO COM	1	22721	0	7765
SOUTHERN UNION CO NEW COM	1	476	0	0
SOUTHSIDE BANCSHARES INC	1	0	0	221
SouthTrust Corp.	3	45600	0	0
SOUTHWEST AIRLINES CO COM	1	4049	0	0
SOUTHWEST AIRLINES CO COM	1	14000	0	18635
SOUTHWEST BANCORP OF TEXAS INC COM	1	0	0	12000
SOUTHWEST GAS CORP COM	1	1000	0	5000
SOUTHWESTERN ENERGY COMPANY	1	0	0	1550
SOVEREIGN BANCORP INC COM	1	30860	0	0
SOVEREIGN BANCORP INC COM	1	830227	0	43294
SOVEREIGN BANCORP INCORPORATED	2	49600	0	0
Sovereign Bancorp, Inc.	3	0	0	0
SPANISH BROADCASTING SYS CL A	1	0	0	4540
SPARTECH CORP COM	1	0	0	17800
SPDR TRUST SERIES 1 S&P 500 INDEX FD	1	68178	0	0
SPDR TRUST SERIES 1 S&P 500 INDEX FD	1	2084	0	0

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SPEEDWAY MOTORSPORTS INCORPORATED	1	100	0	0
SPHERION CORPORATION	1	0	0	17400
SPINNAKER EXPLORATION COMPANY	1	0	0	6025

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SPRINT CORP FON GROUP	COMMON STOCK	852061100	565	30661	S
SPRINT CORP FON GROUP	COMMON STOCK	852061100	925	50217	S
SPRINT CORP PCS GROUP	COMMON STOCK	852061506	134	14555	S
SPRINT CORP PCS GROUP	COMMON STOCK	852061506	135	14713	S
SPX CORP COM	COMMON STOCK	784635104	1076	23645	S
SPX CORP COM	COMMON STOCK	784635104	1563	34365	S
SPX CORP COM	COMMON STOCK	784635104	321	7050	S
SRA INTERNATIONAL INCORPORATED CL A	COMMON STOCK	78464R105	273	7400	S
ST JOE CO COM	COMMON STOCK	790148100	5367	131900	S
ST JOE CO COM	COMMON STOCK	790148100	3214	78991	S
ST JOE CO COM	COMMON STOCK	790148100	955	23458	S
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	314	4350	S
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	928	12875	S
ST MARY LAND & EXPLORATION COMPANY	COMMON STOCK	792228108	134	4000	S
ST PAUL COMPANIES INC COM	COMMON STOCK	792860108	6910	172702	S
ST PAUL COMPANIES INC COM	COMMON STOCK	792860108	5268	131661	S
ST PAUL COMPANIES INC COM	COMMON STOCK	792860108	899	22476	S
St. Jude Medical, Inc.	COMMON STOCK	790849103	1601	22200	S
STAGE STORES INCORPORATED NEW	COMMON STOCK	85254C305	35	900	S
StanCorp Financial Group, Inc.	COMMON STOCK	852891100	927	14200	S
STANCORP FINL GROUP INC COM	COMMON STOCK	852891100	232	3550	S
Standard Commercial Corp.	COMMON STOCK	853258101	378	20400	S
STANDARD PACIFIC CORP NEW	COMMON STOCK	85375C101	93	1550	S
STANDEX INTERNATIONAL CORPORATION	COMMON STOCK	854231107	18	670	S
STANLEY WORKS COM	COMMON STOCK	854616109	1159	27150	S
STANLEY WORKS COM	COMMON STOCK	854616109	563	13200	S
STAPLES INC COM	COMMON STOCK	855030102	9203	362477	S
STAPLES INC COM	COMMON STOCK	855030102	6429	253914	S
STAPLES INC COM	COMMON STOCK	855030102	1133	44735	S
STAR GAS PARTNERS LP	COMMON STOCK	85512C105	26	1000	S
STAR GAS PARTNERS LP	COMMON STOCK	85512C105	26	1000	S
STARBUCKS CORP COM	COMMON STOCK	855244109	376	9920	S
STARBUCKS CORP COM	COMMON STOCK	855244109	974	25725	S
STARRETT L S COMPANY CLASS A	COMMON STOCK	855668109	3	200	S
STARTEK INCORPORATED	COMMON STOCK	85569C107	54	1475	S
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	8	200	S
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	290	7169	S
STATE STREET CORP	COMMON STOCK	857477103	1667	31982	S
STATE STREET CORP	COMMON STOCK	857477103	6587	126360	S
State Street Corp.	COMMON STOCK	857477103	2148	41200	S
STATEN ISLAND BANCORP INC	COMMON STOCK	857550107	50	2000	S
Staten Island Bancorp, Inc.	COMMON STOCK	857550107	1174	47200	S
STATION CASINOS INC COM	COMMON STOCK	857689103	168	3800	S
STEEL DYNAMICS INC	COMMON STOCK	858119100	38	1550	S
Steel Dynamics, Inc.	COMMON STOCK	858119100	1075	43400	S
Steel Technologies, Inc.	COMMON STOCK	858147101	574	29700	S
STEELCASE INC CL A	COMMON STOCK	858155203	13	1000	S
STERICYCLE INC COM	COMMON STOCK	858912108	82	1700	S
STERIS CORP	COMMON STOCK	859152100	65	2500	S
STERIS CORP	COMMON STOCK	859152100	173	6700	S
STERLING BANCORP COM	COMMON STOCK	859158107	236	8080	S
STERLING BANCSHARES	COMMON STOCK	858907108	5	350	S

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STERLING FINANCIAL CORP	COMMON STOCK	859317109	874	33983	S
STERLING FINANCIAL CORP	COMMON STOCK	859317109	205	7987	S
Sterling Financial Corp.	COMMON STOCK	859319105	271	7350	S
STERLING FINANCIAL CORPORATION	COMMON STOCK	859319105	28	771	S
STEWART & STEVENSON SVCS COM	COMMON STOCK	860342104	585	40000	S
STONE ENERGY CORP	COMMON STOCK	861642106	123	2495	S
Stone Energy Corp.	COMMON STOCK	861642106	960	19400	S
STORAGE TECHNOLOGY CORP	COMMON STOCK	862111200	3	100	S
STORAGE TECHNOLOGY CORP	COMMON STOCK	862111200	170	6100	S
Storage Technology Corp.	COMMON STOCK	862111200	607	21800	S
Strayer Education, Inc.	COMMON STOCK	863236105	912	7800	S
STRYKER CORP COM	COMMON STOCK	863667101	538	6075	S

SPRINT CORP FON GROUP	1	30661	0	0	
SPRINT CORP FON GROUP	1	9627	0	40590	
SPRINT CORP PCS GROUP	1	14555	0	0	
SPRINT CORP PCS GROUP	1	6113	0	8600	
SPX CORP COM	3	23645	0	0	
SPX CORP COM	1	33765	0	600	
SPX CORP COM	1	400	0	6650	
SRA INTERNATIONAL INCORPORATED CL A	1	0	0	7400	
ST JOE CO COM	3	131900	0	0	
ST JOE CO COM	1	78631	0	360	
ST JOE CO COM	1	22258	0	1200	
ST JUDE MEDICAL INC COM	1	3850	0	500	
ST JUDE MEDICAL INC COM	1	0	0	12875	
ST MARY LAND & EXPLORATION COMPANY	1	0	0	4000	
ST PAUL COMPANIES INC COM	3	172702	0	0	
ST PAUL COMPANIES INC COM	1	131508	0	153	
ST PAUL COMPANIES INC COM	1	17001	0	5475	
St. Jude Medical, Inc.	3	22200	0	0	
STAGE STORES INCORPORATED NEW	1	0	0	900	
StanCorp Financial Group, Inc.	3	14200	0	0	
STANCORP FINL GROUP INC COM	1	0	0	3550	
Standard Commercial Corp.	3	20400	0	0	
STANDARD PACIFIC CORP NEW	1	850	0	700	
STANDEX INTERNATIONAL CORPORATION	1	670	0	0	
STANLEY WORKS COM	1	27150	0	0	
STANLEY WORKS COM	1	6400	0	6800	
STAPLES INC COM	3	362477	0	0	
STAPLES INC COM	1	252462	0	1452	
STAPLES INC COM	1	22770	0	21965	
STAR GAS PARTNERS LP	1	1000	0	0	
STAR GAS PARTNERS LP	1	1000	0	0	
STARBUCKS CORP COM	1	9920	0	0	
STARBUCKS CORP COM	1	1200	0	24525	
STARRETT L S COMPANY CLASS A	1	200	0	0	
STARTEK INCORPORATED	1	0	0	1475	
STARWOOD HOTELS & RESORTS	1	200	0	0	
STARWOOD HOTELS & RESORTS	1	162	0	7007	
STATE STREET CORP	1	31032	0	950	
STATE STREET CORP	1	94000	0	32360	
State Street Corp.	3	41200	0	0	
STATEN ISLAND BANCORP INC	1	0	0	2000	
Staten Island Bancorp, Inc.	3	47200	0	0	
STATION CASINOS INC COM	1	3800	0	0	
STEEL DYNAMICS INC	1	0	0	1550	
Steel Dynamics, Inc.	3	43400	0	0	
Steel Technologies, Inc.	3	29700	0	0	
STEELCASE INC CL A	1	0	0	1000	
STERICYCLE INC COM	1	0	0	1700	

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STERIS CORP	1	500	0	2000
STERIS CORP	1	0	0	6700
STERLING BANCORP COM	1	0	0	8080
STERLING BANCSHARES	1	0	0	350
STERLING FINANCIAL CORP	1	33983	0	0
STERLING FINANCIAL CORP	1	3906	0	4081
Sterling Financial Corp.	3	7350	0	0
STERLING FINANCIAL CORPORATION	1	0	0	771
STEWART & STEVENSON SVCS COM	1	0	0	40000
STONE ENERGY CORP	1	0	0	2495
Stone Energy Corp.	3	19400	0	0
STORAGE TECHNOLOGY CORP	1	100	0	0
STORAGE TECHNOLOGY CORP	1	0	0	6100
Storage Technology Corp.	3	21800	0	0
Strayer Education, Inc.	3	7800	0	0
STRYKER CORP COM	1	6075	0	0

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STRYKER CORP COM	COMMON STOCK	863667101	1319	14900	S
STURM RUGER & CO INC COM	COMMON STOCK	864159108	10	750	S
STURM RUGER & CO INC COM	COMMON STOCK	864159108	14	1000	S
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON STOCK	864482104	8	250	S
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON STOCK	864482104	81	2400	S
SUFFOLK BANCORP	COMMON STOCK	864739107	7	200	S
SUMMIT PROPERTIES INC (REIT)	COMMON STOCK	866239106	12	500	S
SUN BANCORP INC COM	COMMON STOCK	866634108	378	19374	S
SUN COMMUNITIES INC (REIT)	COMMON STOCK	866674104	220	5144	S
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	243	58165	S
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	192	45999	S
SUN MICROSYSTEMS INCORPORATED	COMMON STOCK	866810104	138	33100	S
SUNGARD DATA SYS INC	COMMON STOCK	867363103	58	2100	S
SUNGARD DATA SYS INC	COMMON STOCK	867363103	1308	47751	S
SUNOCO INC COM	COMMON STOCK	86764P109	86	1381	S
SUNOCO INC COM	COMMON STOCK	86764P109	299	4800	S
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	20	500	S
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	5	150	S
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	99	2750	S
Sunrise Senior Living, Inc.	COMMON STOCK	86768K106	402	11200	S
SUNTERRA CORPORATION	COMMON STOCK	86787D208	21	1550	S
SUNTRUST BKS INC COM	COMMON STOCK	867914103	577	8281	S
SUNTRUST BKS INC COM	COMMON STOCK	867914103	5241	75182	S
SUPERIOR ENERGY SERVICES INC COM	COMMON STOCK	868157108	137	13550	S
SUPERIOR IND INTL INC COM	COMMON STOCK	868168105	163	4600	S
SUPERVALU INC	COMMON STOCK	868536103	73	2400	S
SUPERVALU INC	COMMON STOCK	868536103	299	9800	S
SUPREME INDUSTRIES INC CLASS A	COMMON STOCK	868607102	318	45892	S
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	1980	77084	S
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	120	4675	S
Swift Energy Co.	COMMON STOCK	870738101	466	24700	S
SWIFT ENERGY COMPANY	COMMON STOCK	870738101	217	11500	S
SYBASE INC COM	COMMON STOCK	871130100	332	15800	S
Sybase, Inc.	COMMON STOCK	871130100	842	40100	S
SYCAMORE NETWORKS INC COM	COMMON STOCK	871206108	6	1500	S
SYLVAN LEARNING SYSTEMS INC COM	COMMON STOCK	871399101	19	550	S
SYLVAN LEARNING SYSTEMS INC COM	COMMON STOCK	871399101	232	6600	S
SYMANTEC CORP COM	COMMON STOCK	871503108	910	19664	S
SYMANTEC CORP COM	COMMON STOCK	871503108	1276	27560	S

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Symantec Corp.	COMMON STOCK	871503108	1195	25800	S
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	7501	543538	S
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	5447	394689	S
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	423	30665	S
SYMYX TECHNOLOGIES INC COM	COMMON STOCK	87155S108	103	3600	S
Symyx Technologies, Inc.	COMMON STOCK	87155S108	831	29000	S
SYNAPTICS INCORPORATED	COMMON STOCK	87157D109	19	1090	S
SYNOPSIS INC COM	COMMON STOCK	871607107	17	600	S
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	43	3000	S
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	90	3700	S
SYSCO CORP	COMMON STOCK	871829107	3489	89335	S
SYSCO CORP	COMMON STOCK	871829107	14617	374315	S
TALBOTS INC	COMMON STOCK	874161102	147	4100	S
TALK America Holdings, Inc.	COMMON STOCK	87426R202	564	66600	S
TANGER FACTORY OUTLET CENTERS INC	COMMON STOCK	875465106	5	100	S
TARGET CORP	COMMON STOCK	87612E106	558	12400	S
TARGET CORP COM	COMMON STOCK	87612E106	5707	126713	S
TARGET CORP COM	COMMON STOCK	87612E106	3230	71713	S
TARGETED GENETICS CORP	COMMON STOCK	87612M108	2	1000	S
TASTY BAKING CO WITH RIGHTS 07/29/13	COMMON STOCK	876553306	6	625	S
TAUBMAN CTRS INC	COMMON STOCK	876664103	163	6473	S
TCF FINL CORP COM	COMMON STOCK	872275102	6	125	S
TECH DATA CORP COM	COMMON STOCK	878237106	86	2100	S
TECHNE CORP	COMMON STOCK	878377100	494	12100	S
TECHNE CORP	COMMON STOCK	878377100	75	1850	S

STRYKER CORP COM	1	1500	0	13400	
STURM RUGER & CO INC COM	1	750	0	0	
STURM RUGER & CO INC COM	1	1000	0	0	
SUBURBAN PROPANE PARTNERS LP LIMITED	1	250	0	0	
SUBURBAN PROPANE PARTNERS LP LIMITED	1	1900	0	500	
SUFFOLK BANCORP	1	0	0	200	
SUMMIT PROPERTIES INC (REIT)	1	500	0	0	
SUN BANCORP INC COM	1	19174	0	200	
SUN COMMUNITIES INC (REIT)	1	0	0	5144	
SUN MICROSYSTEMS INC COM	1	58165	0	0	
SUN MICROSYSTEMS INC COM	1	39699	0	6300	
SUN MICROSYSTEMS INCORPORATED	2	33100	0	0	
SUNGARD DATA SYS INC	1	2100	0	0	
SUNGARD DATA SYS INC	1	3846	0	43905	
SUNOCO INC COM	1	1381	0	0	
SUNOCO INC COM	1	0	0	4800	
SUNOCO LOGISTICS PARTNERS LP	1	500	0	0	
SUNRISE SENIOR LIVING INC	1	150	0	0	
SUNRISE SENIOR LIVING INC	1	550	0	2200	
Sunrise Senior Living, Inc.	3	11200	0	0	
SUNTERRA CORPORATION	1	0	0	1550	
SUNTRUST BKS INC COM	1	7931	0	350	
SUNTRUST BKS INC COM	1	53632	0	21550	
SUPERIOR ENERGY SERVICES INC COM	1	0	0	13550	
SUPERIOR IND INTL INC COM	1	0	0	4600	
SUPERVALU INC	1	2400	0	0	
SUPERVALU INC	1	0	0	9800	
SUPREME INDUSTRIES INC CLASS A	1	45892	0	0	
SUSQUEHANNA BANCSHARES INC PA COM	1	77084	0	0	
SUSQUEHANNA BANCSHARES INC PA COM	1	1500	0	3175	
Swift Energy Co.	3	24700	0	0	
SWIFT ENERGY COMPANY	1	5000	0	6500	
SYBASE INC COM	1	0	0	15800	
Sybase, Inc.	3	40100	0	0	
SYCAMORE NETWORKS INC COM	1	0	0	1500	

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SYLVAN LEARNING SYSTEMS INC COM	1	550	0	0
SYLVAN LEARNING SYSTEMS INC COM	1	0	0	6600
SYMANTEC CORP COM	1	19664	0	0
SYMANTEC CORP COM	1	2700	0	24860
Symantec Corp.	3	25800	0	0
SYMBOL TECHNOLOGIES INC	3	543538	0	0
SYMBOL TECHNOLOGIES INC	1	392969	0	1720
SYMBOL TECHNOLOGIES INC	1	26865	0	3800
SYMYX TECHNOLOGIES INC COM	1	0	0	3600
Symyx Technologies, Inc.	3	29000	0	0
SYNAPTICS INCORPORATED	1	0	0	1090
SYNOPSIS INC COM	1	600	0	0
SYNOVIS LIFE TECHNOLOGIES INC	1	0	0	3000
SYNOVUS FINL CORP COM	1	800	0	2900
SYSCO CORP	1	88235	0	1100
SYSCO CORP	1	329260	0	45055
TALBOTS INC	1	0	0	4100
TALK America Holdings, Inc.	3	66600	0	0
TANGER FACTORY OUTLET CENTERS INC	1	100	0	0
TARGET CORP	2	12400	0	0
TARGET CORP COM	1	126713	0	0
TARGET CORP COM	1	33899	0	37814
TARGETED GENETICS CORP	1	1000	0	0
TASTY BAKING CO WITH RIGHTS 07/29/13	1	625	0	0
TAUBMAN CTRS INC	1	0	0	6473
TCF FINL CORP COM	1	125	0	0
TECH DATA CORP COM	1	600	0	1500
TECHNE CORP	1	100	0	12000
TECHNE CORP	1	0	0	1850

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TECHNITROL INC	COMMON STOCK	878555101	130	6900	S
TECO ENERGY INC	COMMON STOCK	872375100	532	36331	S
TECO ENERGY INC	COMMON STOCK	872375100	749	51211	S
TEKELEC COM	COMMON STOCK	879101103	13	800	S
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	5	275	S
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	105	5600	S
TELEFLEX INC COM	COMMON STOCK	879369106	66	1350	S
TELEFLEX INC COM	COMMON STOCK	879369106	775	15750	S
TELEPHONE & DATA SYS INC COM	COMMON STOCK	879433100	213	3000	S
TELIK INC COM	COMMON STOCK	87959M109	42	1550	S
Telik, Inc.	COMMON STOCK	87959M109	894	33300	S
TELLABS INC COM	COMMON STOCK	879664100	184	21280	S
TEMPLE INLAND INC	COMMON STOCK	879868107	11	170	S
TEMPLE INLAND INC	COMMON STOCK	879868107	67	1050	S
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	30	2687	S
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	59	5250	S
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	1	100	S
TEPPCO PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	872384102	825	19650	S
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	122	2900	S
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	424	10100	S
TERADYNE INC	COMMON STOCK	880770102	216	9057	S
TERAYON COMMUNICATION SYS INC COM	COMMON STOCK	880775101	0	44	S
TEREX CORP	COMMON STOCK	880779103	51	1370	S
TEREX CORP	COMMON STOCK	880779103	805	21770	S
TESCO CORP	COMMON STOCK	88157K101	10	1300	S
TESORO PETE CORP COM	COMMON STOCK	881609101	389	20700	S

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Tesoro Petroleum Corp.	COMMON STOCK	881609101	1227	65300	S	
TESSERA TECHNOLOGIES INC	COMMON STOCK	88164L100	22	1225	S	
TETRA TECH INC	COMMON STOCK	88162G103	52	2440	S	
TETRA TECH INC	COMMON STOCK	88162G103	615	28675	S	
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	38	2320	S	
TEXAS GENCO HOLDINGS INC	COMMON STOCK	882443104	2	44	S	
TEXAS GENCO HOLDINGS INC	COMMON STOCK	882443104	6	160	S	
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	928	31756	S	
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	6859	234747	S	
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	4306	147360	S	
TEXAS INSTRUMENTS INCORPORATED	COMMON STOCK	882508104	2587	88550	S	
TEXTRON INC COM	COMMON STOCK	883203101	333	6268	S	
TEXTRON INC COM	COMMON STOCK	883203101	377	7100	S	
TF FINANCIAL CORP	COMMON STOCK	872391107	158	5000	S	
THE COOPER COMPANIES INC	COMMON STOCK	216648402	50	930	S	
THE COOPER COMPANIES INC	COMMON STOCK	216648402	189	3500	S	
THE GYMBOREE CORPORATION	COMMON STOCK	403777105	153	9150	S	
THE MACERICH COMPANY (REIT)	COMMON STOCK	554382101	19	360	S	
THE MACERICH COMPANY (REIT)	COMMON STOCK	554382101	86	1600	S	
THE MEDICINES COMPANY	COMMON STOCK	584688105	116	3600	S	
THE MEDICINES COMPANY	COMMON STOCK	584688105	278	8635	S	
THE NAVIGATORS GROUP INC	COMMON STOCK	638904102	250	8700	S	
THE PEP BOYS MANNY, MOE & JACK	COMMON STOCK	713278109	47	1690	S	
THE PMI GROUP INC	COMMON STOCK	69344M101	134	3600	S	
THE PMI GROUP INC	COMMON STOCK	69344M101	1289	34490	S	
THE SPORTS AUTHORITY INC	COMMON STOCK	84917U109	45	1130	S	
THE ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	23	1675	S	
THE WARNACO GROUP INC	COMMON STOCK	934390402	444	22100	S	
THERMO ELECTRON CORP COM	COMMON STOCK	883556102	3	113	S	
THERMO ELECTRON CORP COM	COMMON STOCK	883556102	588	20800	S	
THERMOGENESIS CORPORATION	COMMON STOCK	883623209	11	2700	S	
Third Wave Technologies, Inc.	COMMON STOCK	88428W108	484	104900	S	
THOMAS & BETTS CORP	COMMON STOCK	884315102	65	3000	S	
THORATEC CORP	COMMON STOCK	885175307	27	2200	S	
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	166	5350	S	
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	37	1200	S	
THQ INC COM NEW	COMMON STOCK	872443403	35	1750	S	
TIFFANY & CO	COMMON STOCK	886547108	105	2759	S	
TECHNITROL INC			1	0	0	6900
TECO ENERGY INC			1	36331	0	0
TECO ENERGY INC			1	43461	0	7750
TEKELEC COM			1	800	0	0
TELEDYNE TECHNOLOGIES INC COM			1	275	0	0
TELEDYNE TECHNOLOGIES INC COM			1	0	0	5600
TELEFLEX INC COM			1	0	0	1350
TELEFLEX INC COM			1	0	0	15750
TELEPHONE & DATA SYS INC COM			1	0	0	3000
TELIK INC COM			1	0	0	1550
Telik, Inc.			3	33300	0	0
TELLABS INC COM			1	0	0	21280
TEMPLE INLAND INC			1	170	0	0
TEMPLE INLAND INC			1	0	0	1050
TENET HEALTHCARE CORP			1	2687	0	0
TENET HEALTHCARE CORP			1	5250	0	0
TENNECO AUTOMOTIVE INC			1	0	0	100
TEPPCO PARTNERS LIMITED PARTNERSHIP			2	19650	0	0
TEPPCO PARTNERS LTD PARTNERS			1	2900	0	0
TEPPCO PARTNERS LTD PARTNERS			1	4000	0	6100
TERADYNE INC			1	0	0	9057
TERAYON COMMUNICATION SYS INC COM			1	44	0	0

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TEREX CORP	1	0	0	1370
TEREX CORP	1	0	0	21770
TESCO CORP	1	0	0	1300
TESORO PETE CORP COM	1	0	0	20700
Tesoro Petroleum Corp.	3	65300	0	0
TESSERA TECHNOLOGIES INC	1	0	0	1225
TETRA TECH INC	1	0	0	2440
TETRA TECH INC	1	0	0	28675
TEXAS CAPITAL BANCSHARES INC	1	0	0	2320
TEXAS GENCO HOLDINGS INC	1	44	0	0
TEXAS GENCO HOLDINGS INC	1	160	0	0
TEXAS INSTRUMENTS INC	3	31756	0	0
TEXAS INSTRUMENTS INC	1	234447	0	300
TEXAS INSTRUMENTS INC	1	96889	0	50471
TEXAS INSTRUMENTS INCORPORATED	2	88550	0	0
TEXTRON INC COM	1	6268	0	0
TEXTRON INC COM	1	100	0	7000
TF FINANCIAL CORP	1	5000	0	0
THE COOPER COMPANIES INC	1	0	0	930
THE COOPER COMPANIES INC	1	0	0	3500
THE GYMBOREE CORPORATION	1	0	0	9150
THE MACERICH COMPANY (REIT)	1	360	0	0
THE MACERICH COMPANY (REIT)	1	0	0	1600
THE MEDICINES COMPANY	1	3600	0	0
THE MEDICINES COMPANY	1	0	0	8635
THE NAVIGATORS GROUP INC	1	0	0	8700
THE PEP BOYS MANNY, MOE & JACK	1	0	0	1690
THE PMI GROUP INC	1	3600	0	0
THE PMI GROUP INC	1	0	0	34490
THE SPORTS AUTHORITY INC	1	0	0	1130
THE ULTIMATE SOFTWARE GROUP INC	1	0	0	1675
THE WARNACO GROUP INC	1	0	0	22100
THERMO ELECTRON CORP COM	1	113	0	0
THERMO ELECTRON CORP COM	1	1100	0	19700
THERMOGENESIS CORPORATION	1	0	0	2700
Third Wave Technologies, Inc.	3	104900	0	0
THOMAS & BETTS CORP	1	0	0	3000
THORATEC CORP	1	0	0	2200
THORNBURG MTG INC (REIT)	1	5350	0	0
THORNBURG MTG INC (REIT)	1	200	0	1000
THQ INC COM NEW	1	0	0	1750
TIFFANY & CO	1	2759	0	0

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TIFFANY & CO	COMMON STOCK	886547108	298	7800	S
Tiffany & Co.	COMMON STOCK	886547108	481	12600	S
TIMBERLAND BANCORP INC COM	COMMON STOCK	887098101	23	1000	S
TIME WARNER INC	COMMON STOCK	887317105	1369	81237	S
TIME WARNER INC	COMMON STOCK	887317105	689	40875	S
TIME WARNER INC	COMMON STOCK	887317105	3183	188785	S
TIME WARNER INC	COMMON STOCK	887317105	3226	191328	S
TIMKEN CO COM	COMMON STOCK	887389104	87	3740	S
Timken Co.	COMMON STOCK	887389104	820	35300	S
TIVO INC	COMMON STOCK	888706108	9	1000	S
TIVO INC	COMMON STOCK	888706108	44	5000	S
TJX COMPANIES COM	COMMON STOCK	872540109	189	7700	S
TJX COMPANIES COM	COMMON STOCK	872540109	1050	42753	S

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TODCOCLASS A	COMMON STOCK	88889T107	35	2400	S
TOLL BROS INC	COMMON STOCK	889478103	10524	231660	S
TOLL BROS INC	COMMON STOCK	889478103	7321	161144	S
TOLL BROS INC	COMMON STOCK	889478103	832	18310	S
TOLLGRADE COMMUNICATIONS INC COM	COMMON STOCK	889542106	64	4000	S
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	55	1200	S
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	13	294	S
TOO INC	COMMON STOCK	890333107	32	1550	S
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	74	2021	S
TOR MINERALS INTERNATIONAL INC	COMMON STOCK	890878101	6	950	S
TORCHMARK CORP COM	COMMON STOCK	891027104	341	6335	S
TORCHMARK CORP COM	COMMON STOCK	891027104	129	2400	S
TORO CO COM	COMMON STOCK	891092108	110	1780	S
TOTAL ENTERTAINMENT RESTAURANT CORP	COMMON STOCK	89150E100	63	4550	S
TOYS R US HOLDING CO	COMMON STOCK	892335100	100	5950	S
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	172	4440	S
TRADESTATION GROUP INC	COMMON STOCK	89267P105	11	1600	S
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103	39	1005	S
TRANSACTION SYS ARCHITECTS INC CL A	COMMON STOCK	893416107	252	10900	S
Transaction Systems Architects, Inc., Class A	COMMON STOCK	893416107	849	36700	S
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	485	5557	S
Transgenomic, Inc.	COMMON STOCK	89365K206	113	57800	S
TRANSMETA CORP COM	COMMON STOCK	89376R109	37	9250	S
TRANSOCEAN INC	COMMON STOCK	G90078109	957	34297	S
TRANSOCEAN INC	COMMON STOCK	G90078109	587	21040	S
TRANSOCEAN INC	COMMON STOCK	G90078109	947	33955	S
TRAVELERS PROPERTY CASUALTY CORP A	COMMON STOCK	89420G109	49	2869	S
TRAVELERS PROPERTY CASUALTY CORP A	COMMON STOCK	89420G109	383	22319	S
TRAVELERS PROPERTY CASUALTY CORP B	COMMON STOCK	89420G406	174	10074	S
TRAVELERS PROPERTY CASUALTY CORP B	COMMON STOCK	89420G406	314	18209	S
TREDEGAR CORP	COMMON STOCK	894650100	62	4212	S
TREX COMPANY INC	COMMON STOCK	89531P105	39	1155	S
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	107	3485	S
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	218	7060	S
Triad Hospitals, Inc.	COMMON STOCK	89579K109	669	21700	S
TRIBUNE CO NEW COM	COMMON STOCK	896047107	37	740	S
TRIBUNE CO NEW COM	COMMON STOCK	896047107	285	5652	S
TRIBUNE COMPANY NEW	COMMON STOCK	896047107	1522	30170	S
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	94	5900	S
Trident Microsystems, Inc.	COMMON STOCK	895919108	54	3400	S
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	50	2165	S
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	841	36610	S
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	100	3600	S
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	79	2850	S
TRIPATH IMAGING INC COM	COMMON STOCK	896942109	37	4050	S
TRIPATH TECHNOLOGY INCORPORATED	COMMON STOCK	89672P104	15	3600	S
TRIQUINT SEMICONDUCTOR INC COM	COMMON STOCK	89674K103	14	1900	S
Triquint Semiconductor, Inc.	COMMON STOCK	89674K103	380	52100	S
TRIZEC PROPERTIES INC (REITS)	COMMON STOCK	89687P107	70	4100	S
TriZetto Group, Inc.	COMMON STOCK	896882107	200	25800	S
TROY GROUP INC	COMMON STOCK	89733N106	91	30550	S
TIFFANY & CO			1	0	7800
Tiffany & Co.			3	12600	0
TIMBERLAND BANCORP INC COM			1	0	1000
TIME WARNER INC			3	81237	0
TIME WARNER INC			2	40875	0
TIME WARNER INC			1	186735	0
TIME WARNER INC			1	66598	124730
TIMKEN CO COM			1	1140	0
					2600

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Timken Co.	3	35300	0	0
TIVO INC	1	1000	0	0
TIVO INC	1	0	0	5000
TJX COMPANIES COM	1	1700	0	6000
TJX COMPANIES COM	1	0	0	42753
TODCOCLASS A	1	0	0	2400
TOLL BROS INC	3	231660	0	0
TOLL BROS INC	1	160659	0	485
TOLL BROS INC	1	17660	0	650
TOLLGRADE COMMUNICATIONS INC COM	1	0	0	4000
TOMPKINS TRUSTCO INC	1	1200	0	0
TOMPKINS TRUSTCO INC	1	110	0	184
TOO INC	1	0	0	1550
TOOTSIE ROLL INDUSTRIES	1	2021	0	0
TOR MINERALS INTERNATIONAL INC	1	0	0	950
TORCHMARK CORP COM	1	0	0	6335
TORCHMARK CORP COM	1	1500	0	900
TORO CO COM	1	800	0	980
TOTAL ENTERTAINMENT RESTAURANT CORP	1	0	0	4550
TOYS R US HOLDING CO	1	5950	0	0
TRACTOR SUPPLY COMPANY	1	0	0	4440
TRADESTATION GROUP INC	1	0	0	1600
TRANSACT TECHNOLOGIES INC COM	1	1005	0	0
TRANSACTION SYS ARCHITECTS INC CL A	1	0	0	10900
Transaction Systems Architects, Inc., Class A	3	36700	0	0
TRANSATLANTIC HLDGS INC	1	0	0	5557
Transgenomic, Inc.	3	57800	0	0
TRANSMETA CORP COM	1	0	0	9250
TRANSOCEAN INC	1	34297	0	0
TRANSOCEAN INC	1	2865	0	18175
TRANSOCEAN INC	3	33955	0	0
TRAVELERS PROPERTY CASUALTY CORP A	1	2790	0	79
TRAVELERS PROPERTY CASUALTY CORP A	1	4521	0	17798
TRAVELERS PROPERTY CASUALTY CORP B	1	9912	0	162
TRAVELERS PROPERTY CASUALTY CORP B	1	4146	0	14063
TREDEGAR CORP	1	4212	0	0
TREX COMPANY INC	1	0	0	1155
TRIAD HOSPITALS INC	1	3485	0	0
TRIAD HOSPITALS INC	1	0	0	7060
Triad Hospitals, Inc.	3	21700	0	0
TRIBUNE CO NEW COM	1	740	0	0
TRIBUNE CO NEW COM	1	1300	0	4352
TRIBUNE COMPANY NEW	2	30170	0	0
TRIDENT MICROSYSTEMS INC	1	0	0	5900
Trident Microsystems, Inc.	3	3400	0	0
TRIMBLE NAV LTD COM	1	0	0	2165
TRIMBLE NAV LTD COM	1	0	0	36610
TRINITY INDUSTRIES INC	1	3600	0	0
TRINITY INDUSTRIES INC	1	2850	0	0
TRIPATH IMAGING INC COM	1	0	0	4050
TRIPATH TECHNOLOGY INCORPORATED	1	0	0	3600
TRIQUINT SEMICONDUCTOR INC COM	1	0	0	1900
Triquint Semiconductor, Inc.	3	52100	0	0
TRIZEC PROPERTIES INC (REITS)	1	300	0	3800
TriZetto Group, Inc.	3	25800	0	0
TROY GROUP INC	1	0	0	30550

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TRUSTCO BANK CORP NY COM	COMMON STOCK	898349105	66	4884	S
TRUSTCO BANK CORP NY COM	COMMON STOCK	898349105	398	29543	S
TTM TECHNOLOGIES INC COM	COMMON STOCK	87305R109	14	1125	S
Tularik, Inc.	COMMON STOCK	899165104	508	20700	S
TUMBLEWEED COMMUNICATIONS CORP	COMMON STOCK	899690101	30	4275	S
TUPPERWARE CORPORATION COM	COMMON STOCK	899896104	92	5150	S
TXU CORP COM	COMMON STOCK	873168108	94	3292	S
TXU CORP COM	COMMON STOCK	873168108	714	24900	S
TYCO INTERNATIONAL LIMITED NEW	COMMON STOCK	902124106	4240	147985	S
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	5704	199103	S
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	1766	61649	S
TYSON FOODS INC COM	COMMON STOCK	902494103	168	9300	S
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	930	33642	S
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	3236	117048	S
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	3213	116196	S
UCBH HOLDINGS INC	COMMON STOCK	90262T308	160	4000	S
UCBH HOLDINGS INC	COMMON STOCK	90262T308	203	5075	S
UGI CORP	COMMON STOCK	902681105	334	10138	S
UGI CORP	COMMON STOCK	902681105	581	17662	S
UGI Corp.	COMMON STOCK	902681105	1017	30900	S
UIL Holdings Corp.	COMMON STOCK	902748102	453	9400	S
UIL HOLDINGS CORPORATION	COMMON STOCK	902748102	10	200	S
Ultra Petroleum Corp.	COMMON STOCK	903914109	264	8800	S
ULTRATECH INC	COMMON STOCK	904034105	35	1480	S
Umpqua Holdings Corp.	COMMON STOCK	904214103	188	9300	S
UNIFI INC	COMMON STOCK	904677101	55	12456	S
Unifirst Corp.	COMMON STOCK	904708104	359	13000	S
UNION BANKSHARES CORPORATION	COMMON STOCK	905399101	6	200	S
UNION CMNTY BANCORP COM	COMMON STOCK	906054101	19	1000	S
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1129	18872	S
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1076	17987	S
UNION PLANTERS CORP COM	COMMON STOCK	908068109	30	1000	S
UNION PLANTERS CORP COM	COMMON STOCK	908068109	31	1047	S
UNIONBANCAL CORP COM	COMMON STOCK	908906100	1263	24100	S
UniSource Energy Corp.	COMMON STOCK	909205106	1044	42500	S
UNISYS CORP	COMMON STOCK	909214108	120	8400	S
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	85	4314	S
UNITED DOMINION REALTY TRUST (REIT)	COMMON STOCK	910197102	257	13119	S
UNITED FIRE & CASUALTY COMPANY	COMMON STOCK	910331107	53	1250	S
UNITED INDUSTRIAL CORP	COMMON STOCK	910671106	32	1700	S
UNITED ONLINE INC	COMMON STOCK	911268100	264	15700	S
United PanAm Financial Corp.	COMMON STOCK	911301109	344	21500	S
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	173	2475	S
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	1234	17675	S
United Parcel Service, Inc.	COMMON STOCK	911312106	2040	29200	S
UNITED RENTALS INC COM	COMMON STOCK	911363109	248	13975	S
United Rentals, Inc.	COMMON STOCK	911363109	650	36600	S
UNITED STATES CELLULAR COM	COMMON STOCK	911684108	23	600	S
United States Steel Corp.	COMMON STOCK	912909108	1953	52400	S
UNITED STATIONERS INC	COMMON STOCK	913004107	146	3475	S
UNITED STS STL CORP NEW	COMMON STOCK	912909108	284	7616	S
UNITED STS STL CORP NEW	COMMON STOCK	912909108	322	8653	S
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	25	750	S
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	5303	61449	S
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	4417	51185	S
UNITEDGLOBALCOM INC CL A	COMMON STOCK	913247508	144	16978	S
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	531	8235	S
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	1146	17780	S
UNITEDHEALTH GROUP INC.	COMMON STOCK	91324P102	2458	38150	S
UNITRIN INC COM	COMMON STOCK	913275103	67	1552	S

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UNITRIN INC COM	COMMON STOCK	913275103	99	2315	S
UNIVERSAL COMPRESSION HOLDINGS INC	COMMON STOCK	913431102	559	17000	S
UNIVERSAL CORP VA	COMMON STOCK	913456109	432	8500	S
Universal Corp.	COMMON STOCK	913456109	635	12500	S
TRUSTCO BANK CORP NY COM	1	4884	0	0	
TRUSTCO BANK CORP NY COM	1	28643	0	900	
TTM TECHNOLOGIES INC COM	1	0	0	1125	
Tularik, Inc.	3	20700	0	0	
TUMBLEWEED COMMUNICATIONS CORP	1	0	0	4275	
TUPPERWARE CORPORATION COM	1	250	0	4900	
TXU CORP COM	1	3292	0	0	
TXU CORP COM	1	1700	0	23200	
TYCO INTERNATIONAL LIMITED NEW	2	147985	0	0	
TYCO INTERNATIONAL LTD	1	187685	0	11418	
TYCO INTERNATIONAL LTD	1	31150	0	30499	
TYSON FOODS INC COM	1	1200	0	8100	
U S BANCORP DEL COM NEW	3	33642	0	0	
U S BANCORP DEL COM NEW	1	117048	0	0	
U S BANCORP DEL COM NEW	1	29259	0	86937	
UCBH HOLDINGS INC	1	0	0	4000	
UCBH HOLDINGS INC	1	0	0	5075	
UGI CORP	1	10138	0	0	
UGI CORP	1	11662	0	6000	
UGI Corp.	3	30900	0	0	
UIL Holdings Corp.	3	9400	0	0	
UIL HOLDINGS CORPORATION	1	200	0	0	
Ultra Petroleum Corp.	3	8800	0	0	
ULTRATECH INC	1	0	0	1480	
Umpqua Holdings Corp.	3	9300	0	0	
UNIFI INC	1	0	0	12456	
Unifirst Corp.	3	13000	0	0	
UNION BANKSHARES CORPORATION	1	200	0	0	
UNION CMNTY BANCORP COM	1	0	0	1000	
UNION PACIFIC CORP COM	1	18772	0	100	
UNION PACIFIC CORP COM	1	11778	0	6209	
UNION PLANTERS CORP COM	1	1000	0	0	
UNION PLANTERS CORP COM	1	450	0	597	
UNIONBANCAL CORP COM	1	0	0	24100	
UniSource Energy Corp.	3	42500	0	0	
UNISYS CORP	1	0	0	8400	
UNITED DOMINION REALTY TRUST (REIT)	1	4314	0	0	
UNITED DOMINION REALTY TRUST (REIT)	1	10619	0	2500	
UNITED FIRE & CASUALTY COMPANY	1	0	0	1250	
UNITED INDUSTRIAL CORP	1	0	0	1700	
UNITED ONLINE INC	1	0	0	15700	
United PanAm Financial Corp.	3	21500	0	0	
UNITED PARCEL SERVICE CL B	1	2475	0	0	
UNITED PARCEL SERVICE CL B	1	1920	0	15755	
United Parcel Service, Inc.	3	29200	0	0	
UNITED RENTALS INC COM	1	0	0	13975	
United Rentals, Inc.	3	36600	0	0	
UNITED STATES CELLULAR COM	1	0	0	600	
United States Steel Corp.	3	52400	0	0	
UNITED STATIONERS INC	1	0	0	3475	
UNITED STS STL CORP NEW	1	7616	0	0	
UNITED STS STL CORP NEW	1	153	0	8500	
UNITED SURGICAL PARTNERS INTL	1	0	0	750	
UNITED TECHNOLOGIES CORP COM	1	59624	0	1825	
UNITED TECHNOLOGIES CORP COM	1	27178	0	24007	
UNITEDGLOBALCOM INC CL A	1	11536	0	5442	

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UNITEDHEALTH GROUP INC	1	8235	0	0
UNITEDHEALTH GROUP INC	1	300	0	17480
UNITEDHEALTH GROUP INC.	2	38150	0	0
UNITRIN INC COM	1	1552	0	0
UNITRIN INC COM	1	2315	0	0
UNIVERSAL COMPRESSION HOLDINGS INC	1	0	0	17000
UNIVERSAL CORP VA	1	0	0	8500
Universal Corp.	3	12500	0	0

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Universal Display Corp.	COMMON STOCK	91347P105	132	10300	S
Universal Forest Products, Inc.	COMMON STOCK	913543104	765	24800	S
UNIVEST CORP OF PA	COMMON STOCK	915271100	318	6500	S
UNIVISION COMMUNICATIONS INC COM	COMMON STOCK	914906102	211	6405	S
Univision Communications, Inc., Class A	COMMON STOCK	914906102	1433	43400	S
UNOCAL CORP	COMMON STOCK	915289102	775	20801	S
UNOCAL CORP	COMMON STOCK	915289102	171	4600	S
Unocal Corp.	COMMON STOCK	915289102	2349	63000	S
UNUMPROVIDENT CORP COM	COMMON STOCK	91529Y106	155	10590	S
UNUMPROVIDENT CORPORATION	COMMON STOCK	91529Y106	966	66010	S
UNVL HEALTH SERVICES INC CL B	COMMON STOCK	913903100	17	360	S
UNVL HEALTH SERVICES INC CL B	COMMON STOCK	913903100	433	9400	S
URBAN OUTFITTERS INC	COMMON STOCK	917047102	577	12000	S
URS CORP NEW	COMMON STOCK	903236107	184	6400	S
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON STOCK	917286205	99	6000	S
US BANCORP NEW	COMMON STOCK	902973304	401	14500	S
US ONCOLOGY INC COM	COMMON STOCK	90338W103	65	4400	S
US Oncology, Inc.	COMMON STOCK	90338W103	1208	81700	S
USB HOLDING INC COM	COMMON STOCK	902910108	10	423	S
USF CORPORATION	COMMON STOCK	91729Q101	168	4900	S
USG CORP	COMMON STOCK	903293405	0	1	S
UST INC COM	COMMON STOCK	902911106	860	23810	S
UST INC COM	COMMON STOCK	902911106	444	12300	S
V F CORP	COMMON STOCK	918204108	47	1000	S
V F CORP	COMMON STOCK	918204108	618	13240	S
VA SOFTWARE CORP	COMMON STOCK	91819B105	14	5000	S
VALASSIS COMMUNICATION INC COM	COMMON STOCK	918866104	468	15390	S
VALEANT PHARMACEUTICALS INC	COMMON STOCK	91911X104	18	775	S
VALEANT PHARMACEUTICALS INC	COMMON STOCK	91911X104	4	180	S
Valeant Pharmaceuticals International	COMMON STOCK	91911X104	208	8700	S
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	240	4000	S
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	444	7400	S
VALLEY FORGE SCIENTIFIC CORPORATION	COMMON STOCK	919656108	2	850	S
VALLEY NATL BANCORP COM	COMMON STOCK	919794107	53	1879	S
VALSPAR CORP	COMMON STOCK	920355104	42	850	S
VALUECLICK INC	COMMON STOCK	92046N102	57	5270	S
VAN KAMPEN MUNI OPP TRUST II	COMMON STOCK	920944105	14	910	S
Varco International, Inc. - New	COMMON STOCK	922122106	153	8500	S
VARCO INTL INC DEL COM	COMMON STOCK	922122106	450	24975	S
VARIAN INC	COMMON STOCK	922206107	5	120	S
VARIAN INC	COMMON STOCK	922206107	241	6000	S
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	39	450	S
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	166	1920	S
VARIAN SEMICONDUCTOR EQUIP ASSOC COM	COMMON STOCK	922207105	5	120	S
VARIAN SEMICONDUCTOR EQUIP ASSOC COM	COMMON STOCK	922207105	485	11570	S
Vasogen, Inc.	COMMON STOCK	92232F103	70	11500	S
VECTREN CORP COM	COMMON STOCK	92240G101	358	14513	S

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VENTIV HLTH INC COM	COMMON STOCK	922793104	32	2330	S	
VERISIGN INC COM	COMMON STOCK	92343E102	15	900	S	
VERISIGN INC COM	COMMON STOCK	92343E102	116	7010	S	
VERITAS DGC INC COM	COMMON STOCK	92343P107	236	11400	S	
Veritas DGC, Inc.	COMMON STOCK	92343P107	803	38800	S	
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	2081	77332	S	
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	901	33480	S	
Veritas Software Corp.	COMMON STOCK	923436109	1039	38600	S	
Verizon Communications	COMMON STOCK	92343V104	3834	104921	S	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	22813	624328	S	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	14660	401215	S	
VERSATA INC	COMMON STOCK	925298200	0	40	S	
VERSO TECHNOLOGIES INCORPORATED	COMMON STOCK	925317109	1	393	S	
VIACOM INC CL A	COMMON STOCK	925524100	38	950	S	
VIACOM INC CL A	COMMON STOCK	925524100	117	2950	S	
VIACOM INC CL B	COMMON STOCK	925524308	9088	231790	S	
VIACOM INC CL B	COMMON STOCK	925524308	9063	231141	S	
Universal Display Corp.			3	10300	0	0
Universal Forest Products, Inc.			3	24800	0	0
UNIVEST CORP OF PA			1	6500	0	0
UNIVISION COMMUNICATIONS INC COM			1	6405	0	0
Univision Communications, Inc., Class A			3	43400	0	0
UNOCAL CORP			1	20801	0	0
UNOCAL CORP			1	3400	0	1200
Unocal Corp.			3	63000	0	0
UNUMPROVIDENT CORP COM			1	0	0	10590
UNUMPROVIDENT CORPORATION			2	66010	0	0
UNVL HEALTH SERVICES INC CL B			1	360	0	0
UNVL HEALTH SERVICES INC CL B			1	0	0	9400
URBAN OUTFITTERS INC			1	0	0	12000
URS CORP NEW			1	0	0	6400
URSTADT BIDDLE PPTYS INC CL A (REIT)			1	6000	0	0
US BANCORP NEW			2	14500	0	0
US ONCOLOGY INC COM			1	0	0	4400
US Oncology, Inc.			3	81700	0	0
USB HOLDING INC COM			1	0	0	423
USF CORPORATION			1	0	0	4900
USG CORP			1	0	0	1
UST INC COM			1	23650	0	160
UST INC COM			1	7600	0	4700
V F CORP			1	1000	0	0
V F CORP			1	10440	0	2800
VA SOFTWARE CORP			1	5000	0	0
VALASSIS COMMUNICATION INC COM			1	0	0	15390
VALEANT PHARMACEUTICALS INC			1	775	0	0
VALEANT PHARMACEUTICALS INC			1	180	0	0
Valeant Pharmaceuticals International			3	8700	0	0
VALERO ENERGY CORP COM			1	4000	0	0
VALERO ENERGY CORP COM			1	1900	0	5500
VALLEY FORGE SCIENTIFIC CORPORATION			1	850	0	0
VALLEY NATL BANCORP COM			1	0	0	1879
VALSPAR CORP			1	0	0	850
VALUECLICK INC			1	0	0	5270
VAN KAMPEN MUNI OPP TRUST II			1	910	0	0
Varco International, Inc. - New			3	8500	0	0
VARCO INTL INC DEL COM			1	0	0	24975
VARIAN INC			1	120	0	0
VARIAN INC			1	0	0	6000
VARIAN MEDICAL SYS INC COM			1	250	0	200
VARIAN MEDICAL SYS INC COM			1	0	0	1920

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VARIAN SEMICONDUCTOR EQUIP ASSOC COM	1	120	0	0
VARIAN SEMICONDUCTOR EQUIP ASSOC COM	1	0	0	11570
Vasogen, Inc.	3	11500	0	0
VECTREN CORP COM	1	11013	0	3500
VENTIV HLTH INC COM	1	2330	0	0
VERISIGN INC COM	1	900	0	0
VERISIGN INC COM	1	0	0	7010
VERITAS DGC INC COM	1	0	0	11400
Veritas DGC, Inc.	3	38800	0	0
VERITAS SOFTWARE CORP	1	77332	0	0
VERITAS SOFTWARE CORP	1	6755	0	26725
Veritas Software Corp.	3	38600	0	0
Verizon Communications	3	104921	0	0
VERIZON COMMUNICATIONS COM	1	621718	0	2610
VERIZON COMMUNICATIONS COM	1	332733	400	68082
VERSATA INC	1	0	0	40
VERSO TECHNOLOGIES INCORPORATED	1	393	0	0
VIACOM INC CL A	1	950	0	0
VIACOM INC CL A	1	450	0	2500
VIACOM INC CL B	3	231790	0	0
VIACOM INC CL B	1	230061	0	1080

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VIACOM INC CL B	COMMON STOCK	925524308	3442	87783	S
VIAD CORPORATION COM	COMMON STOCK	92552R109	725	30000	S
VIASAT INCORPORATED	COMMON STOCK	92552V100	203	8150	S
VICAL INCORPORATED	COMMON STOCK	925602104	10	1700	S
VICURON PHARMACEUTICALS INC	COMMON STOCK	926471103	173	7600	S
VIGNETTE CORP COM	COMMON STOCK	926734104	3	1500	S
VINTAGE PETE INC	COMMON STOCK	927460105	108	7350	S
ViroPharma, Inc.	COMMON STOCK	928241108	55	24000	S
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	352	16500	S
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	301	14100	S
Vishay Intertechnology, Inc.	COMMON STOCK	928298108	2202	103200	S
VISTA GOLD CORP	COMMON STOCK	927926204	3	625	S
VISTACARE INC	COMMON STOCK	92839Y109	111	4100	S
VISTEON CORP COM	COMMON STOCK	92839U107	21	2164	S
VISTEON CORP COM	COMMON STOCK	92839U107	43	4534	S
VISX INC DEL	COMMON STOCK	92844S105	58	2975	S
Vital Images, Inc.	COMMON STOCK	92846N104	54	5400	S
VITAL SIGNS INC COM	COMMON STOCK	928469105	60	1800	S
VITALWORKS INC	COMMON STOCK	928483106	35	9300	S
VIVUS INC	COMMON STOCK	928551100	6	1000	S
VORNADO REALTY TRUST	COMMON STOCK	929042109	218	3600	S
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	416	6881	S
VULCAN MATERIAL COM	COMMON STOCK	929160109	114	2400	S
VULCAN MATERIAL COM	COMMON STOCK	929160109	38	800	S
W Holding Co., Inc.	COMMON STOCK	929251106	1159	62000	S
W R GRACE & CO	COMMON STOCK	38388F108	3	1000	S
W W GRAINGER INC COM	COMMON STOCK	384802104	176	3670	S
W W GRAINGER INC COM	COMMON STOCK	384802104	322	6700	S
WABASH NATIONAL CORPORATION	COMMON STOCK	929566107	38	1600	S
WABTEC CORP COM	COMMON STOCK	929740108	115	8100	S
WACHOVIA CORP COM	COMMON STOCK	929903102	6248	132925	S
WACHOVIA CORP COM	COMMON STOCK	929903102	15968	339751	S
WACHOVIA CORP COM	COMMON STOCK	929903102	7102	151106	S
WACHOVIA CORPORATION NEW	COMMON STOCK	929903102	301	6400	S

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WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	225	9174	S
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	550	22450	S
WAL MART STORES INC COM	COMMON STOCK	931142103	4892	81957	S
WAL MART STORES INC COM	COMMON STOCK	931142103	19401	325022	S
WAL MART STORES INC COM	COMMON STOCK	931142103	10873	182150	S
WAL MART STORES INCORPORATED	COMMON STOCK	931142103	569	9532	S
WALGREEN CO	COMMON STOCK	931422109	1525	46273	S
WALGREEN CO	COMMON STOCK	931422109	3139	95265	S
WALT DISNEY CO COM	COMMON STOCK	254687106	2512	100538	S
WALT DISNEY CO COM	COMMON STOCK	254687106	7358	294420	S
WALT DISNEY CO COM	COMMON STOCK	254687106	4825	193070	S
Walter Industries, Inc.	COMMON STOCK	933170105	528	44200	S
WASHINGTON FEDERAL INC COM	COMMON STOCK	938824109	248	9702	S
WASHINGTON MUTUAL INC COM	COMMON STOCK	939322103	10	230	S
WASHINGTON MUTUAL INC COM	COMMON STOCK	939322103	3044	71278	S
WASHINGTON MUTUAL INC COM	COMMON STOCK	939322103	4227	98963	S
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	2647	61980	S
WASHINGTON REAL ESTATE INVT (REIT)	COMMON STOCK	939653101	313	9649	S
WASHINGTON REAL ESTATE INVT (REIT)	COMMON STOCK	939653101	185	5700	S
WASTE CONNECTIONS INC	COMMON STOCK	941053100	64	1608	S
WASTE CONNECTIONS INC	COMMON STOCK	941053100	366	9200	S
Waste Connections, Inc.	COMMON STOCK	941053100	398	10000	S
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	97	3224	S
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	438	14515	S
WATER PIK TECHNOLOGIES INC COM	COMMON STOCK	94113U100	1	96	S
WATERS CORP COM	COMMON STOCK	941848103	57	1400	S
WATERS CORP COM	COMMON STOCK	941848103	515	12600	S
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	232	5433	S
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	250	5846	S
Watson Pharmaceuticals, Inc.	COMMON STOCK	942683103	1425	33300	S

VIACOM INC CL B	1	32476	0	55307	
VIAD CORPORATION COM	1	0	0	30000	
VIASAT INCORPORATED	1	0	0	8150	
VICAL INCORPORATED	1	0	0	1700	
VICURON PHARMACEUTICALS INC	1	0	0	7600	
VIGNETTE CORP COM	1	0	0	1500	
VINTAGE PETE INC	1	0	0	7350	
ViroPharma, Inc.	3	24000	0	0	
VISHAY INTERTECHNOLOGY INC COM	1	16500	0	0	
VISHAY INTERTECHNOLOGY INC COM	1	0	0	14100	
Vishay Intertechnology, Inc.	3	103200	0	0	
VISTA GOLD CORP	1	625	0	0	
VISTACARE INC	1	0	0	4100	
VISTEON CORP COM	1	2164	0	0	
VISTEON CORP COM	1	4332	0	202	
VISX INC DEL	1	0	0	2975	
Vital Images, Inc.	3	5400	0	0	
VITAL SIGNS INC COM	1	0	0	1800	
VITALWORKS INC	1	0	0	9300	
VIVUS INC	1	1000	0	0	
VORNADO REALTY TRUST	2	3600	0	0	
VORNADO REALTY TRUST (REIT)	1	0	0	6881	
VULCAN MATERIAL COM	1	2400	0	0	
VULCAN MATERIAL COM	1	0	0	800	
W Holding Co., Inc.	3	62000	0	0	
W R GRACE & CO	1	1000	0	0	
W W GRAINGER INC COM	1	3120	0	550	
W W GRAINGER INC COM	1	6100	0	600	
WABASH NATIONAL CORPORATION	1	0	0	1600	
WABTEC CORP COM	1	0	0	8100	

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WACHOVIA CORP COM	3	132925	0	0
WACHOVIA CORP COM	1	339461	0	290
WACHOVIA CORP COM	1	105909	0	45197
WACHOVIA CORPORATION NEW	2	6400	0	0
WADDELL & REED FINL INC CL A	1	9174	0	0
WADDELL & REED FINL INC CL A	1	13250	0	9200
WAL MART STORES INC COM	3	81957	0	0
WAL MART STORES INC COM	1	322853	0	2169
WAL MART STORES INC COM	1	129615	0	52535
WAL MART STORES INCORPORATED	2	9532	0	0
WALGREEN CO	1	43273	0	3000
WALGREEN CO	1	23900	0	71365
WALT DISNEY CO COM	3	100538	0	0
WALT DISNEY CO COM	1	293820	0	600
WALT DISNEY CO COM	1	133756	0	59314
Walter Industries, Inc.	3	44200	0	0
WASHINGTON FEDERAL INC COM	1	0	0	9702
WASHINGTON MUTUAL INC COM	3	230	0	0
WASHINGTON MUTUAL INC COM	1	70878	0	400
WASHINGTON MUTUAL INC COM	1	36350	0	62613
WASHINGTON MUTUAL INCORPORATED	2	61980	0	0
WASHINGTON REAL ESTATE INVT (REIT)	1	9649	0	0
WASHINGTON REAL ESTATE INVT (REIT)	1	100	0	5600
WASTE CONNECTIONS INC	1	1608	0	0
WASTE CONNECTIONS INC	1	0	0	9200
Waste Connections, Inc.	3	10000	0	0
WASTE MANAGEMENT INC COM	1	3224	0	0
WASTE MANAGEMENT INC COM	1	3647	0	10868
WATER PIK TECHNOLOGIES INC COM	1	96	0	0
WATERS CORP COM	1	600	0	800
WATERS CORP COM	1	0	0	12600
WATSON PHARMACEUTICALS INC COM	1	5433	0	0
WATSON PHARMACEUTICALS INC COM	1	1526	0	4320
Watson Pharmaceuticals, Inc.	3	33300	0	0

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WATSON WYATT & CO HLDGS	COMMON STOCK	942712100	76	3015	S
WATTS WATER TECHNOLOGIES INC CLA	COMMON STOCK	942749102	70	3000	S
WAYPOINT FINL CORP COM	COMMON STOCK	946756103	4212	157039	S
WAYPOINT FINL CORP COM	COMMON STOCK	946756103	142	5301	S
WCI Communities, Inc.	COMMON STOCK	92923C104	403	16100	S
WD 40 CO COM	COMMON STOCK	929236107	154	4400	S
WebEx Communications, Inc.	COMMON STOCK	94767L109	71	2400	S
WEBMD CORP COM	COMMON STOCK	94769M105	441	49625	S
WEBSense INC	COMMON STOCK	947684106	34	1150	S
WebSense, Inc.	COMMON STOCK	947684106	477	16100	S
WEBSTER FINL CORP WATERBURY COM	COMMON STOCK	947890109	693	13660	S
WEIGHT WATCHERS INTL INC NEW	COMMON STOCK	948626106	458	10825	S
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	1253	36217	S
WEINGARTEN REALTY INVESTORS (REIT)	COMMON STOCK	948741103	36	1049	S
WEINGARTEN REALTY INVESTORS (REIT)	COMMON STOCK	948741103	145	4200	S
WEIS MARKETS INC	COMMON STOCK	948849104	51	1518	S
WELLPOINT HEALTH NETWORKS COM	COMMON STOCK	94973H108	291	2560	S
WELLPOINT HEALTH NETWORKS COM	COMMON STOCK	94973H108	57	500	S
Wells Fargo & Co.	COMMON STOCK	949746101	1353	23888	S
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	3592	63391	S
WELLS FARGO CO	COMMON STOCK	949746101	13356	235673	S

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WELLS FARGO CO	COMMON STOCK	949746101	9502	167678	S
WENDYS INTL INC COM	COMMON STOCK	950590109	187	4600	S
WENDYS INTL INC COM	COMMON STOCK	950590109	338	8305	S
WERNER ENTERPRISES INC	COMMON STOCK	950755108	6530	344600	S
WERNER ENTERPRISES INC	COMMON STOCK	950755108	3431	181063	S
WERNER ENTERPRISES INC	COMMON STOCK	950755108	77	4075	S
West Pharmaceutical Services, Inc.	COMMON STOCK	955306105	561	15000	S
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	45	900	S
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	227	4500	S
WESTAR ENERGY INC	COMMON STOCK	95709T100	6	300	S
WESTAR ENERGY INC	COMMON STOCK	95709T100	287	13700	S
WESTCORP	COMMON STOCK	957907108	573	13000	S
WESTERN WIRELESS CORP COM	COMMON STOCK	95988E204	23	1000	S
WESTPORT RES CORP	COMMON STOCK	961418100	221	6700	S
WESTWOOD ONE INC COM	COMMON STOCK	961815107	312	10600	S
WET SEAL INC CL A	COMMON STOCK	961840105	518	62845	S
WEYERHAEUSER CO COM	COMMON STOCK	962166104	270	4124	S
WEYERHAEUSER CO COM	COMMON STOCK	962166104	1063	16233	S
WGL HLDGS INC COM	COMMON STOCK	92924F106	10	344	S
WGL HLDGS INC COM	COMMON STOCK	92924F106	254	8432	S
WHEELINGPITTSBURG CORP	COMMON STOCK	963142302	5	245	S
WHIRLPOOL CORP COM	COMMON STOCK	963320106	89	1292	S
WHIRLPOOL CORP COM	COMMON STOCK	963320106	488	7092	S
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	266	3550	S
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	64	850	S
WILD OATS MKTS INC	COMMON STOCK	96808B107	77	6494	S
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	232	6777	S
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	641	18730	S
WILLIAMS COMPANIES INCORPORATED	COMMON STOCK	969457100	115	11975	S
WILLIAMS COS INC COM	COMMON STOCK	969457100	105	10927	S
WILLIAMS COS INC COM	COMMON STOCK	969457100	34	3503	S
Williams-Sonoma, Inc.	COMMON STOCK	969904101	1406	41100	S
WILLOW GROVE BANCORP INC	COMMON STOCK	97111W101	41	2280	S
WILMINGTON TRUST CORP	COMMON STOCK	971807102	50	1350	S
WILMINGTON TRUST CORP	COMMON STOCK	971807102	856	22900	S
WILSON GREATBATCH TECH (W/RIGHTS)	COMMON STOCK	972232102	76	2100	S
WIND RIV SYS INC	COMMON STOCK	973149107	55	4950	S
WINN DIXIE STORES INC COM	COMMON STOCK	974280109	507	66668	S
WINNEBAGO INDUSTRIES	COMMON STOCK	974637100	31	1000	S
WINTRUST FINANCIAL CORP	COMMON STOCK	97650W108	160	3287	S
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	214	6650	S
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	242	7538	S
WISER OIL CO DEL	COMMON STOCK	977284108	20	2500	S
WATSON WYATT & CO HLDGS		1	0	3015	
WATTS WATER TECHNOLOGIES INC CLA		1	0	3000	
WAYPOINT FINL CORP COM		1	101146	0	55893
WAYPOINT FINL CORP COM		1	5301	0	0
WCI Communities, Inc.		3	16100	0	0
WD 40 CO COM		1	2600	0	1800
WebEx Communications, Inc.		3	2400	0	0
WEBMD CORP COM		1	0	0	49625
WEBSense INC		1	0	0	1150
WebSense, Inc.		3	16100	0	0
WEBSTER FINL CORP WATERBURY COM		1	0	0	13660
WEIGHT WATCHERS INTL INC NEW		1	0	0	10825
WEINGARTEN REALTY INVESTORS		2	36217	0	0
WEINGARTEN REALTY INVESTORS (REIT)		1	1049	0	0
WEINGARTEN REALTY INVESTORS (REIT)		1	0	0	4200
WEIS MARKETS INC		1	0	0	1518
WELLPOINT HEALTH NETWORKS COM		1	1260	0	1300

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WELLPOINT HEALTH NETWORKS COM	1	0	0	500
Wells Fargo & Co.	3	23888	0	0
WELLS FARGO & COMPANY NEW	2	63391	0	0
WELLS FARGO CO	1	225708	0	9965
WELLS FARGO CO	1	116237	0	51441
WENDYS INTL INC COM	1	4600	0	0
WENDYS INTL INC COM	1	0	0	8305
WERNER ENTERPRISES INC	3	344600	0	0
WERNER ENTERPRISES INC	1	180258	0	805
WERNER ENTERPRISES INC	1	4075	0	0
West Pharmaceutical Services, Inc.	3	15000	0	0
WESTAMERICA BANCORPORATION	1	0	0	900
WESTAMERICA BANCORPORATION	1	0	0	4500
WESTAR ENERGY INC	1	300	0	0
WESTAR ENERGY INC	1	1700	0	12000
WESTCORP	1	0	0	13000
WESTERN WIRELESS CORP COM	1	0	0	1000
WESTPORT RES CORP	1	0	0	6700
WESTWOOD ONE INC COM	1	0	0	10600
WET SEAL INC CL A	1	0	0	62845
WEYERHAEUSER CO COM	1	4124	0	0
WEYERHAEUSER CO COM	1	6373	0	9860
WGL HLDGS INC COM	1	344	0	0
WGL HLDGS INC COM	1	3632	0	4800
WHEELINGPITTSBURG CORP	1	245	0	0
WHIRLPOOL CORP COM	1	1292	0	0
WHIRLPOOL CORP COM	1	742	0	6350
WHOLE FOODS MKT INC COM	1	1550	0	2000
WHOLE FOODS MKT INC COM	1	50	0	800
WILD OATS MKTS INC	1	0	0	6494
WILLIAM SONOMA INC COM	1	6777	0	0
WILLIAM SONOMA INC COM	1	0	0	18730
WILLIAMS COMPANIES INCORPORATED	2	11975	0	0
WILLIAMS COS INC COM	1	10927	0	0
WILLIAMS COS INC COM	1	1803	0	1700
Williams-Sonoma, Inc.	3	41100	0	0
WILLOW GROVE BANCORP INC	1	0	0	2280
WILMINGTON TRUST CORP	1	0	0	1350
WILMINGTON TRUST CORP	1	0	0	22900
WILSON GREATBATCH TECH (W/RIGHTS)	1	0	0	2100
WIND RIV SYS INC	1	0	0	4950
WINN DIXIE STORES INC COM	1	66668	0	0
WINNEBAGO INDUSTRIES	1	0	0	1000
WINTRUST FINANCIAL CORP	1	0	0	3287
WISCONSIN ENERGY CORP COM	1	6650	0	0
WISCONSIN ENERGY CORP COM	1	5338	0	2200
WISER OIL CO DEL	1	2500	0	0

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WMS IND INC COM	COMMON STOCK	929297109	57	1840	S
WOLVERINES WORLD WIDE INC COM	COMMON STOCK	978097103	290	12000	S
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	249	3900	S
Woodward Governor Co.	COMMON STOCK	980745103	835	13100	S
WORLD ACCEPTANCE CORPORATION S C NEW	COMMON STOCK	981419104	56	2850	S
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	260	13543	S
WPP Group PLC, ADR	ADR	929309300	794	15600	S
WPS RESOURCES CORP	COMMON STOCK	92931B106	77	1620	S

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WPS RESOURCES CORP	COMMON STOCK	92931B106	17	350	S
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	12	400	S
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	209	6800	S
WRIGLEY WM JR CO	COMMON STOCK	982526105	299	5050	S
WRIGLEY WM JR CO	COMMON STOCK	982526105	400	6770	S
WSFS FINANCIAL CORP	COMMON STOCK	929328102	10	200	S
Wyeth	COMMON STOCK	983024100	6812	181405	S
WYETH	COMMON STOCK	983024100	1305	34758	S
WYETH	COMMON STOCK	983024100	16258	432958	S
WYETH	COMMON STOCK	983024100	15016	399896	S
WYNDHAM INTL INC CL A	COMMON STOCK	983101106	1	1439	S
WYNN RESORTS LIMITED	COMMON STOCK	983134107	7	200	S
WYNN RESORTS LIMITED	COMMON STOCK	983134107	8	225	S
XCEL ENERGY INC COM	COMMON STOCK	98389B100	231	12970	S
XCEL ENERGY INC COM	COMMON STOCK	98389B100	676	37976	S
XCEL ENERGY, INC.	COMMON STOCK	98389B100	280	15700	S
XEROX CORP	COMMON STOCK	984121103	164	11234	S
XEROX CORP	COMMON STOCK	984121103	410	28142	S
XILINX COM	COMMON STOCK	983919101	250	6625	S
XILINX COM	COMMON STOCK	983919101	76	2000	S
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	31	1100	S
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	294	10510	S
XOMA LTD	COMMON STOCK	G9825R107	10	2000	S
XRITE INC COM	COMMON STOCK	983857103	4	250	S
XTO ENERGY INC COM	COMMON STOCK	98385X106	254	10049	S
XYBERNAUT CORP COM	COMMON STOCK	984149104	0	100	S
YAHOO INC COM	COMMON STOCK	984332106	83	1715	S
YAHOO INC COM	COMMON STOCK	984332106	158	3250	S
Yahoo, Inc.	COMMON STOCK	984332106	384	7900	S
YANKEE CANDLE COMPANY	COMMON STOCK	984757104	218	7895	S
YARDVILLE NATL BANCORP	COMMON STOCK	985021104	36	1450	S
YELLOW ROADWAY CORPORATION	COMMON STOCK	985577105	243	7200	S
York International Corp.	COMMON STOCK	986670107	735	18700	S
YORK INTL CORP NEW COM	COMMON STOCK	986670107	39	1000	S
YORK INTL CORP NEW COM	COMMON STOCK	986670107	169	4300	S
YORK WATER COMPANY	COMMON STOCK	987184108	2434	119553	S
YORK WATER COMPANY	COMMON STOCK	987184108	1030	50584	S
YOUNG BROADCASTING INC	COMMON STOCK	987434107	20	1100	S
YUM! BRANDS INC	COMMON STOCK	988498101	586	15430	S
YUM! BRANDS INC	COMMON STOCK	988498101	1396	36750	S
ZALE CORP COM	COMMON STOCK	988858106	1126	18300	S
Zale Corp.	COMMON STOCK	988858106	794	12900	S
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	104	1500	S
ZENITH NATIONAL INSURANCE CORP	COMMON STOCK	989390109	141	3600	S
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	825	11187	S
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	1260	17084	S
ZIMMER HOLDINGS INCORPORATED	COMMON STOCK	98956P102	1349	18290	S
Zimmer Holdings, Inc.	COMMON STOCK	98956P102	885	12000	S
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	46	800	S
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	282	4931	S
ZOLL MED CORP	COMMON STOCK	989922109	121	3035	S
ZORAN CORP	COMMON STOCK	98975F101	5	300	S
ZORAN CORP	COMMON STOCK	98975F101	609	35100	S
SUBTOTALS FOR DOMESTIC COMMON STOCKS			4013239	116667887	
WMS IND INC COM	1	0	0	1840	
WOLVERINES WORLD WIDE INC COM	1	0	0	12000	
WOODWARD GOVERNOR CO COM	1	0	0	3900	
Woodward Governor Co.	3	13100	0	0	
WORLD ACCEPTANCE CORPORATION S C NEW	1	0	0	2850	

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WORTHINGTON INDS INC COM	1	468	0	13075
WPP Group PLC, ADR	3	15600	0	0
WPS RESOURCES CORP	1	1620	0	0
WPS RESOURCES CORP	1	350	0	0
WRIGHT MEDICAL GROUP	1	400	0	0
WRIGHT MEDICAL GROUP	1	0	0	6800
WRIGLEY WM JR CO	1	5050	0	0
WRIGLEY WM JR CO	1	5670	0	1100
WSFS FINANCIAL CORP	1	0	0	200
Wyeth	3	181405	0	0
WYETH	2	34758	0	0
WYETH	1	428958	0	4000
WYETH	1	257119	0	142777
WYNDHAM INTL INC CL A	1	1439	0	0
WYNN RESORTS LIMITED	1	200	0	0
WYNN RESORTS LIMITED	1	0	0	225
XCEL ENERGY INC COM	1	12970	0	0
XCEL ENERGY INC COM	1	27876	0	10100
XCEL ENERGY, INC.	2	15700	0	0
XEROX CORP	1	11234	0	0
XEROX CORP	1	7100	0	21042
XILINX COM	1	6625	0	0
XILINX COM	1	0	0	2000
XM SATELLITE RADIO HLDGS INC	1	1100	0	0
XM SATELLITE RADIO HLDGS INC	1	0	0	10510
XOMA LTD	1	0	0	2000
XRITE INC COM	1	250	0	0
XTO ENERGY INC COM	1	10049	0	0
XYBERNAUT CORP COM	1	100	0	0
YAHOO INC COM	1	1715	0	0
YAHOO INC COM	1	350	0	2900
Yahoo, Inc.	3	7900	0	0
YANKEE CANDLE COMPANY	1	0	0	7895
YARDVILLE NATL BANCORP	1	0	0	1450
YELLOW ROADWAY CORPORATION	1	0	0	7200
York International Corp.	3	18700	0	0
YORK INTL CORP NEW COM	1	1000	0	0
YORK INTL CORP NEW COM	1	0	0	4300
YORK WATER COMPANY	1	57029	0	62524
YORK WATER COMPANY	1	50584	0	0
YOUNG BROADCASTING INC	1	0	0	1100
YUM! BRANDS INC	1	15430	0	0
YUM! BRANDS INC	1	8050	0	28700
ZALE CORP COM	1	0	0	18300
Zale Corp.	3	12900	0	0
ZEBRA TECHNOLOGIES CORP CL A	1	1500	0	0
ZENITH NATIONAL INSURANCE CORP	1	0	0	3600
ZIMMER HLDGS INC COM	1	10087	0	1100
ZIMMER HLDGS INC COM	1	11189	0	5895
ZIMMER HOLDINGS INCORPORATED	2	18290	0	0
Zimmer Holdings, Inc.	3	12000	0	0
ZIONS BANCORPORATION COM	1	800	0	0
ZIONS BANCORPORATION COM	1	0	0	4931
ZOLL MED CORP	1	0	0	3035
ZORAN CORP	1	300	0	0
ZORAN CORP	1	0	0	35100
SUBTOTALS FOR DOMESTIC COMMON STOCKS	0	95370690	8204	21288993

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FOREIGN COMMON STOCK/ADR'S

ABN AMRO HOLDING NV SPON ADR	ADR	000937102	368	16425	S
ABN AMRO HOLDING NV SPON ADR	ADR	000937102	186	8300	S
ACCENTURE LTDCL A	FOREIGN STOCK	G1150G111	6552	264196	S
ACCENTURE LTDCL A	FOREIGN STOCK	G1150G111	581	23410	S
ACE LTD	FOREIGN STOCK	G0070K103	7	175	S
ACE LTD	FOREIGN STOCK	G0070K103	107	2499	S
ADECCO SA ADR	ADR	006754105	12	835	S
AEGON N V ORD AMER REG SHS	FOREIGN STOCK	007924103	287	22362	S
AEGON N V ORD AMER REG SHS	FOREIGN STOCK	007924103	142	11060	S
AGNICO EAGLE MINES LTD	FOREIGN STOCK	008474108	4	250	S
AGRIUM INC	FOREIGN STOCK	008916108	310	21100	S
AKZO NOBEL NV SPON ADR	ADR	010199305	479	12950	S
ALCAN INC	FOREIGN STOCK	013716105	4	80	S
ALCAN INC	FOREIGN STOCK	013716105	76	1700	S
ALCATEL SASPON ADR	ADR	013904305	4	244	S
ALCON INC	FOREIGN STOCK	H01301102	16	248	S
ALCON INC	FOREIGN STOCK	H01301102	265	4180	S
ALLIANZ AGADR	ADR	018805101	74	6800	S
ALLIED DOMEQ PLCSPONS ADR	ADR	019121201	179	5300	S
ALLIED IRISH BKS PLCSPON ADR	ADR	019228402	46713	1559700	S
ALLIED IRISH BKS PLCSPON ADR	ADR	019228402	15390	513857	S
ALPHA PRO TECH LIMITED	FOREIGN STOCK	020772109	3	1500	S
AMDOCS LTD	FOREIGN STOCK	G02602103	30	1080	S
AMDOCS LTD	FOREIGN STOCK	G02602103	512	18420	S
AMERICA MOVIL ADR SERIES A	FOREIGN STOCK	02364W204	86	2198	S
AMERICA MOVIL ADR SERIES L	FOREIGN STOCK	02364W105	173	4466	S
AMERICA MOVIL ADR SERIES L	FOREIGN STOCK	02364W105	155	4000	S
AMERICAN SAFETY INSURANCE HOLDINGS	FOREIGN STOCK	G02995101	27	1850	S
ANGLO AMERICAN PLC ADR	ADR	03485P102	5	225	S
ANGLO AMERICAN PLC ADR	ADR	03485P102	81	3331	S
ANGLOGOLD LTD SPONSORED ADR	ADR	035128206	7	155	S
ARACRUZ CELULOSE S A SPONSORED ADR	ADR	038496204	50	1300	S
ARACRUZ CELULOSE S A SPONSORED ADR	ADR	038496204	279	7300	S
ASA LTD	FOREIGN STOCK	002050102	48	1100	S
ASPEN INSURANCE HOLDINGS LTD	FOREIGN STOCK	G05384105	118	4600	S
ASTRAZENECA GROUP PLC SPONSORED ADR	ADR	046353108	30	650	S
ASTRAZENECA GROUP PLC SPONSORED ADR	ADR	046353108	23	485	S
AU OPTRONICS CORP	FOREIGN STOCK	002255107	10	500	S
AVENTIS SPONSORED ADR	ADR	053561106	123	1600	S
AXA SPONSORED ADR	ADR	054536107	70	3336	S
AXCAN PHARMA INCORPORATED	FOREIGN STOCK	054923107	47	2490	S
AXCAN PHARMA INCORPORATED	FOREIGN STOCK	054923107	192	10100	S
AXIS CAPITAL HOLDINGS LIMITED	FOREIGN STOCK	G0692U109	30	1000	S
BALLARD PWR SYS INC	FOREIGN STOCK	05858H104	7	700	S
BANCO ITAU HOLDING FINANCEIRA SA	FOREIGN STOCK	059602201	47	1000	S
BARRICK GOLD CORP	FOREIGN STOCK	067901108	14	600	S
BARRICK GOLD CORP	FOREIGN STOCK	067901108	59	2465	S
BASF AG SPONSORED ADR	ADR	055262505	250	4900	S
BAYER AG SPONSORED ADR	ADR	072730302	24	1000	S
BENETTON GROUP SPA	FOREIGN STOCK	081795403	119	5500	S
BENNETT ENVIRONMENTAL INCORPORATED	FOREIGN STOCK	081906109	9	700	S
BG GROUP PLC ADR	ADR	055434203	17	550	S
BHP BILLITON LTD SPONSORED ADR	ADR	088606108	68	3632	S
BIOMIRA INC	FOREIGN STOCK	09161R106	4	2000	S
BIOTECH HOLDRS TRUST	FOREIGN STOCK	09067D201	28	200	S
BIOTECH HOLDRS TRUST	FOREIGN STOCK	09067D201	199	1400	S
BOC GROUP PLCSPONSORED ADR	ADR	055617609	206	6200	S

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BP PLC SPONSORED ADR	ADR	055622104	16540	323051	S
BP PLC SPONSORED ADR	ADR	055622104	18366	358710	S
BRASCAN CORP LTD VOT SHS CL A	FOREIGN STOCK	10549P606	32	800	S
BT GROUP PLC SPON ADR	ADR	05577E101	8	250	S

FOREIGN COMMON STOCK/ADR'S

ABN AMRO HOLDING NV SPON ADR	1	0	0	16425
ABN AMRO HOLDING NV SPON ADR	1	0	0	8300
ACCENTURE LTDCL A	1	263559	0	637
ACCENTURE LTDCL A	1	12810	0	10600
ACE LTD	1	175	0	0
ACE LTD	1	600	0	1899
ADECCO SA ADR	1	0	0	835
AEGON N V ORD AMER REG SHS	1	22362	0	0
AEGON N V ORD AMER REG SHS	1	2160	0	8900
AGNICO EAGLE MINES LTD	1	250	0	0
AGRIUM INC	1	0	0	21100
AKZO NOBEL NV SPON ADR	1	0	0	12950
ALCAN INC	1	80	0	0
ALCAN INC	1	1700	0	0
ALCATEL SASPON ADR	1	244	0	0
ALCON INC	1	248	0	0
ALCON INC	1	0	0	4180
ALLIANZ AGADR	1	0	0	6800
ALLIED DOMECQ PLCSPONS ADR	1	300	0	5000
ALLIED IRISH BKS PLCSPON ADR	1	1083317	52763	423620
ALLIED IRISH BKS PLCSPON ADR	1	267420	0	246437
ALPHA PRO TECH LIMITED	1	1500	0	0
AMDOCS LTD	1	0	0	1080
AMDOCS LTD	1	0	0	18420
AMERICA MOVIL ADR SERIES A	1	2198	0	0
AMERICA MOVIL ADR SERIES L	1	4466	0	0
AMERICA MOVIL ADR SERIES L	1	3000	0	1000
AMERICAN SAFETY INSURANCE HOLDINGS	1	0	0	1850
ANGLO AMERICAN PLC ADR	1	225	0	0
ANGLO AMERICAN PLC ADR	1	3331	0	0
ANGLOGOLD LTD SPONSORED ADR	1	155	0	0
ARACRUZ CELULOSE S A SPONSORED ADR	1	0	0	1300
ARACRUZ CELULOSE S A SPONSORED ADR	1	0	0	7300
ASA LTD	1	1100	0	0
ASPEN INSURANCE HOLDINGS LTD	1	0	0	4600
ASTRAZENECA GROUP PLC SPONSORED ADR	1	650	0	0
ASTRAZENECA GROUP PLC SPONSORED ADR	1	485	0	0
AU OPTRONICS CORP	1	500	0	0
AVENTIS SPONSORED ADR	1	0	0	1600
AXA SPONSORED ADR	1	236	0	3100
AXCAN PHARMA INCORPORATED	1	0	0	2490
AXCAN PHARMA INCORPORATED	1	0	0	10100
AXIS CAPITAL HOLDINGS LIMITED	1	0	0	1000
BALLARD PWR SYS INC	1	700	0	0
BANCO ITAU HOLDING FINANCEIRA SA	1	0	0	1000
BARRICK GOLD CORP	1	600	0	0
BARRICK GOLD CORP	1	2465	0	0
BASF AG SPONSORED ADR	1	0	0	4900
BAYER AG SPONSORED ADR	1	1000	0	0
BENETTON GROUP SPA	1	0	0	5500
BENNETT ENVIRONMENTAL INCORPORATED	1	0	0	700
BG GROUP PLC ADR	1	0	0	550
BHP BILLITON LTD SPONSORED ADR	1	0	0	3632
BIOMIRA INC	1	2000	0	0

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BIOTECH HOLDRS TRUST	1	200	0	0
BIOTECH HOLDRS TRUST	1	0	0	1400
BOC GROUP PLCSPONSORED ADR	1	0	0	6200
BP PLC SPONSORED ADR	1	320451	0	2600
BP PLC SPONSORED ADR	1	251342	0	107368
BRASCAN CORP LTD VOT SHS CL A	1	0	0	800
BT GROUP PLC SPON ADR	1	250	0	0

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BUNGE LIMITED	FOREIGN STOCK	G16962105	781	19430	S
BUSINESS OBJECTS S A	FOREIGN STOCK	12328X107	17	600	S
CABLE & WIRELESS PLC SPONS ADR	ADR	126830207	21	3000	S
CADBURY SCHWEPPE PLC SPONS ADR	ADR	127209302	111	3450	S
CADBURY SCHWEPPE PLC SPONS ADR	ADR	127209302	289	9000	S
CAE INC COM	FOREIGN STOCK	124765108	11	2400	S
CAMECO CORPORATION	FOREIGN STOCK	13321L108	45	900	S
CANADIAN NATL RY CO	FOREIGN STOCK	136375102	243	6175	S
CANADIAN NATL RY CO	FOREIGN STOCK	136375102	58	1467	S
CANON INC SPONS ADR	ADR	138006309	20	380	S
CANON INC SPONS ADR	ADR	138006309	409	7900	S
CEMEX S A SPONS ADR PART CER	FOREIGN STOCK	151290889	212	7104	S
CEMEX S A SPONS ADR PART CER	FOREIGN STOCK	151290889	256	8600	S
CHICAGO BRIDGE & IRON CO N V COM	FOREIGN STOCK	167250109	89	3200	S
CHICAGO BRIDGE & IRON CO N V COM	FOREIGN STOCK	167250109	30	1075	S
CNH GLOBAL N. V.	FOREIGN STOCK	N20935206	2	100	S
CNOOC LTD ADR	ADR	126132109	13	300	S
COCACOLA FEMSA SA DE CV SPON ADR	ADR	191241108	72	3000	S
COMMTOUCH SOFTWARE LTD	FOREIGN STOCK	M25596103	0	100	S
COOPER INDUSTRIES LTD CL A	FOREIGN STOCK	G24182100	1053	18419	S
COOPER INDUSTRIES LTD CL A	FOREIGN STOCK	G24182100	235	4110	S
COTT CORP	FOREIGN STOCK	22163N106	58	1970	S
CREDIT SUISSE GROUP SPONSORED ADR	ADR	225401108	19	560	S
CREDIT SUISSE GROUP SPONSORED ADR	ADR	225401108	35	1000	S
DAIMLER CHRYSLER AG	FOREIGN STOCK	D1668R123	4761	114056	S
DAIMLER CHRYSLER AG	FOREIGN STOCK	D1668R123	112	2687	S
DESWELL INDUSTRIES INC	FOREIGN STOCK	250639101	40	1500	S
DEUTSCHE TELEKOM AG SPONSORED ADR	ADR	251566105	17	927	S
DIAGEO PLC SPONSORED ADR	ADR	25243Q205	113	2140	S
DIAGEO PLC SPONSORED ADR	ADR	25243Q205	188	3550	S
DORAL FINANCIAL CORP	FOREIGN STOCK	25811P100	99	2805	S
DR REDDYS LABS LTD ADR	ADR	256135203	24	1000	S
DUSA PHARMACEUTICALS INCORPORATED	FOREIGN STOCK	266898105	45	4200	S
DYNAMIC OIL & GAS, INC.	FOREIGN STOCK	267906105	1	200	S
E.ON AG SPONSORED ADR	ADR	268780103	264	4000	S
EBOOKERS PLC	FOREIGN STOCK	278725106	7	625	S
ELAN CORP PLC SPONS ADR	ADR	284131208	104	5048	S
ELAN CORP PLC SPONS ADR	ADR	284131208	341	16515	S
ENCANA CORP	FOREIGN STOCK	292505104	298	6900	S
ENDESA S A SPONSORED ADR	ADR	29258N107	124	6800	S
ENDESA S A SPONSORED ADR	ADR	29258N107	339	18600	S
ENERPLUS RESOURCES FUND	FOREIGN STOCK	29274D604	82	2800	S
ENI SPA SPONS ADR	ADR	26874R108	283	2800	S
ENTERRA ENERGY TRUST	FOREIGN STOCK	29381P102	62	4000	S
EVEREST RE GROUP LTD COM	FOREIGN STOCK	G3223R108	402	4708	S
EVEREST RE GROUP LTD COM	FOREIGN STOCK	G3223R108	43	500	S
FAIRFAX FINANCIAL HOLDINGS LIMITED	FOREIGN STOCK	303901102	62	400	S
FLEXTRONICS INTL LTD	FOREIGN STOCK	Y2573F102	340	19912	S

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FLEXTRONICS INTL LTD	FOREIGN STOCK	Y2573F102	719	42045	S
FORDING CANADIAN COAL TRUST	FOREIGN STOCK	345425102	176	4360	S
FRESENIUS MED CARE	FOREIGN STOCK	358029106	1	41	S
FRESENIUS MED CARE	FOREIGN STOCK	358029106	120	5500	S
FUJI PHOTO FILM UNSPON ADR	ADR	359586302	168	5300	S
GALLAHER GROUP PLC SPON ADR	ADR	363595109	408	8505	S
GALLAHER GROUP PLC SPON ADR	ADR	363595109	172	3577	S
GARMIN LIMITED ORD	FOREIGN STOCK	G37260109	5	116	S
GARMIN LIMITED ORD	FOREIGN STOCK	G37260109	13	300	S
GILAT SATELLITE NETWORKS LTD	FOREIGN STOCK	M51474118	26	2910	S
GIVEN IMAGING	FOREIGN STOCK	M52020100	92	2700	S
GLAMIS GOLD LTD	ADR	376775102	90	4985	S
GLAXOSMITHKLINE PLC ADR	ADR	37733W105	996	24923	S
GLAXOSMITHKLINE PLC ADR	ADR	37733W105	1707	42725	S
GOLD FIELDS LIMITED ADR	ADR	38059T106	16	1250	S
GOLDCORP INC	FOREIGN STOCK	380956409	15	1000	S

BUNGE LIMITED	1	0	0	19430
BUSINESS OBJECTS S A	1	0	0	600
CABLE & WIRELESS PLC SPONS ADR	1	0	0	3000
CADBURY SCHWEPPEES PLC SPONS ADR	1	3000	0	450
CADBURY SCHWEPPEES PLC SPONS ADR	1	0	0	9000
CAE INC COM	1	0	0	2400
CAMECO CORPORATION	1	0	0	900
CANADIAN NATL RY CO	1	3325	0	2850
CANADIAN NATL RY CO	1	717	0	750
CANON INC SPONS ADR	1	0	0	380
CANON INC SPONS ADR	1	0	0	7900
CEMEX S A SPONS ADR PART CER	1	5423	0	1681
CEMEX S A SPONS ADR PART CER	1	0	0	8600
CHICAGO BRIDGE & IRON CO N V COM	1	200	0	3000
CHICAGO BRIDGE & IRON CO N V COM	1	0	0	1075
CNH GLOBAL N. V.	1	100	0	0
CNOOC LTD ADR	1	300	0	0
COCACOLA FEMSA SA DE CV SPON ADR	1	0	0	3000
COMMTOUCH SOFTWARE LTD	1	100	0	0
COOPER INDUSTRIES LTD CL A	1	18419	0	0
COOPER INDUSTRIES LTD CL A	1	2810	0	1300
COTT CORP	1	0	0	1970
CREDIT SUISSE GROUP SPONSORED ADR	1	0	0	560
CREDIT SUISSE GROUP SPONSORED ADR	1	0	0	1000
DAIMLER CHRYSLER AG	1	114056	0	0
DAIMLER CHRYSLER AG	1	768	0	1919
DESWELL INDUSTRIES INC	1	0	0	1500
DEUTSCHE TELEKOM AG SPONSORED ADR	1	927	0	0
DIAGEO PLC SPONSORED ADR	1	2140	0	0
DIAGEO PLC SPONSORED ADR	1	1350	0	2200
DORAL FINANCIAL CORP	1	800	0	2005
DR REDDYS LABS LTD ADR	1	1000	0	0
DUSA PHARMACEUTICALS INCORPORATED	1	4200	0	0
DYNAMIC OIL & GAS, INC.	1	200	0	0
E.ON AG SPONSORED ADR	1	0	0	4000
EBOOKERS PLC	1	0	0	625
ELAN CORP PLC SPONS ADR	1	48	0	5000
ELAN CORP PLC SPONS ADR	1	0	0	16515
ENCANA CORP	1	0	0	6900
ENDESA S A SPONSORED ADR	1	6800	0	0
ENDESA S A SPONSORED ADR	1	1600	0	17000
ENERPLUS RESOURCES FUND	1	2800	0	0
ENI SPA SPONS ADR	1	0	0	2800
ENTERRA ENERGY TRUST	1	4000	0	0

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EVEREST RE GROUP LTD COM	1	4708	0	0
EVEREST RE GROUP LTD COM	1	0	0	500
FAIRFAX FINANCIAL HOLDINGS LIMITED	1	400	0	0
FLEXTRONICS INTL LTD	1	19912	0	0
FLEXTRONICS INTL LTD	1	21010	0	21035
FORDING CANADIAN COAL TRUST	1	2600	0	1760
FRESENIUS MED CARE	1	41	0	0
FRESENIUS MED CARE	1	0	0	5500
FUJI PHOTO FILM UNSPON ADR	1	0	0	5300
GALLAHER GROUP PLC SPON ADR	1	8505	0	0
GALLAHER GROUP PLC SPON ADR	1	3469	0	108
GARMIN LIMITED ORD	1	116	0	0
GARMIN LIMITED ORD	1	300	0	0
GILAT SATELLITE NETWORKS LTD	1	0	0	2910
GIVEN IMAGING	1	0	0	2700
GLAMIS GOLD LTD	1	4985	0	0
GLAXOSMITHKLINE PLC ADR	1	21333	0	3590
GLAXOSMITHKLINE PLC ADR	1	26470	0	16255
GOLD FIELDS LIMITED ADR	1	1250	0	0
GOLDCORP INC	1	1000	0	0

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GOLDCORP INC	FOREIGN STOCK	380956409	37	2500	S
GOLDEN STAR RESOURCES LIMITED	FOREIGN STOCK	38119T104	57	8010	S
GRUPO ELEKTRA	FOREIGN STOCK	40050A201	16	620	S
HARMONY GOLD MINING SPON ADR	ADR	413216300	4	250	S
HELLENIC TELECOMMUNICATIONS ORG ADR	ADR	423325307	1	100	S
HELLENIC TELECOMMUNICATIONS ORG ADR	ADR	423325307	238	33000	S
HONDA MTR LTD AMERN SHS	FOREIGN STOCK	438128308	7	300	S
HONDA MTR LTD AMERN SHS	FOREIGN STOCK	438128308	312	13500	S
HSBC HOLDINGS PLC SPONSORED ADR	ADR	404280406	244	3267	S
HSBC HOLDINGS PLC SPONSORED ADR	ADR	404280406	211	2817	S
HUANENG POWER INTLSPONS ADR	ADR	443304100	103	1310	S
HUB INTERNATIONAL LIMITED	FOREIGN STOCK	44332P101	19	1025	S
ICICI BANK LIMITED SPONSORED ADR	ADR	45104G104	3	200	S
IMPERIAL OIL LTD	FOREIGN STOCK	453038408	2	49	S
IMPERIAL OIL LTD	FOREIGN STOCK	453038408	215	4800	S
INCO LTD	FOREIGN STOCK	453258402	48	1400	S
INFOSYS TECHNOLOGIES LTDSPON ADR	ADR	456788108	20	250	S
INFOSYS TECHNOLOGIES LTDSPON ADR	ADR	456788108	180	2200	S
ING GROEP N V SPONSORED ADR	ADR	456837103	21	955	S
ING GROEP N V SPONSORED ADR	ADR	456837103	37	1700	S
INGERSOLLRAND COMPANY LTDA	FOREIGN STOCK	G4776G101	330	4875	S
INGERSOLLRAND COMPANY LTDA	FOREIGN STOCK	G4776G101	2468	36478	S
INTERNATIONAL ABSORBENTS INC	FOREIGN STOCK	45885E203	2	315	S
INTERNATIONAL PWR PLC ADR	ADR	46018M104	81	3000	S
INTRAWEST CORPORATION	FOREIGN STOCK	460915200	16	925	S
IPC HOLDINGS LTD	FOREIGN STOCK	G4933P101	55	1400	S
IPC HOLDINGS LTD	FOREIGN STOCK	G4933P101	721	18310	S
KINROSS GOLD CORPORATION	FOREIGN STOCK	496902206	1	169	S
KIRIN BREWERY COSPONSOR ADR	ADR	497350306	89	8400	S
KONINKLIJKE AHOLD NV SPONS ADR	ADR	500467303	36	4360	S
KONINKLIJKE PHILIPS ELEC N V NY SHR	FOREIGN STOCK	500472303	491	16959	S
KONINKLIJKE PHILIPS ELEC N V NY SHR	FOREIGN STOCK	500472303	429	14801	S
KOOKMIN BK SPON ADR	ADR	50049M109	21	520	S
KOOKMIN BK SPON ADR	ADR	50049M109	49	1200	S
KOREA ELECTRIC POWER CORP SP ADR	ADR	500631106	103	10000	S

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KT CORPORATION SP ADR	ADR	48268K101	0	5	S
LAFARGE S ASPONSORED ADR	ADR	505861401	275	13450	S
LLOYDS TSB GROUP PLC ADR	ADR	539439109	171	5500	S
LOGITECH INTL S A ADR	ADR	541419107	188	4100	S
MAGNA INTL INC CL A	FOREIGN STOCK	559222401	253	3200	S
MAGNA INTL INC CL A	FOREIGN STOCK	559222401	194	2450	S
MANULIFE FINL CORP	FOREIGN STOCK	56501R106	566	15227	S
MANULIFE FINL CORP	FOREIGN STOCK	56501R106	45	1200	S
MARVEL TECHNOLOGY GROUP LTD	FOREIGN STOCK	G5876H105	1	15	S
MARVEL TECHNOLOGY GROUP LTD	FOREIGN STOCK	G5876H105	448	9970	S
MAX RE CAPITAL LIMITED	FOREIGN STOCK	G6052F103	255	11300	S
MI DEVELOPMENTS INC	FOREIGN STOCK	55304X104	19	675	S
MILLEA HOLDINGS INC ADR	ADR	60032R106	30	380	S
MILLEA HOLDINGS INC ADR	ADR	60032R106	194	2500	S
MITSUBISHI TOKYO FINANCIAL GROUP ADR	ADR	606816106	90	9080	S
MONTPELIER RE HOLDINGS LIMITED	FOREIGN STOCK	G62185106	11	300	S
MONTPELIER RE HOLDINGS LIMITED	FOREIGN STOCK	G62185106	521	14000	S
NABORS INDUSTRIES LTD	FOREIGN STOCK	G6359F103	5381	117608	S
NABORS INDUSTRIES LTD	FOREIGN STOCK	G6359F103	143	3115	S
NAM TAI ELECTRONICS INCORPORATED	FOREIGN STOCK	629865205	78	3060	S
NATIONAL AUSTRALIA BK LTD	FOREIGN STOCK	632525408	296	2500	S
NATIONAL BANK OF GREECE ADR	ADR	633643408	6	1100	S
NATUZZI SPA SP ADR	ADR	63905A101	53	4925	S
NEWS CORP LTD SPONS ADR	ADR	652487703	58	1600	S
NISSAN MTR LTD SPONSORED ADR	ADR	654744408	57	2594	S
NOBLE CORPORATION	FOREIGN STOCK	G65422100	77	2000	S
NOKIA CORP SPONSORED ADR	ADR	654902204	982	48410	S
NOKIA CORP SPONSORED ADR	ADR	654902204	1455	71751	S
NOMURA HLDGS INC	FOREIGN STOCK	65535H208	142	7800	S

GOLDCORP INC	1	0	0	2500	
GOLDEN STAR RESOURCES LIMITED	1	0	0	8010	
GRUPO ELEKTRA	1	0	0	620	
HARMONY GOLD MINING SPON ADR	1	250	0	0	
HELLENIC TELECOMMUNICATIONS ORG ADR	1	100	0	0	
HELLENIC TELECOMMUNICATIONS ORG ADR	1	0	0	33000	
HONDA MTR LTD AMERN SHS	1	300	0	0	
HONDA MTR LTD AMERN SHS	1	0	0	13500	
HSBC HOLDINGS PLC SPONSORED ADR	1	2017	0	1250	
HSBC HOLDINGS PLC SPONSORED ADR	1	1190	0	1627	
HUANENG POWER INTLSPONS ADR	1	1310	0	0	
HUB INTERNATIONAL LIMITED	1	0	0	1025	
ICICI BANK LIMITED SPONSORED ADR	1	200	0	0	
IMPERIAL OIL LTD	1	49	0	0	
IMPERIAL OIL LTD	1	0	0	4800	
INCO LTD	1	0	0	1400	
INFOSYS TECHNOLOGIES LTDSPON ADR	1	250	0	0	
INFOSYS TECHNOLOGIES LTDSPON ADR	1	0	0	2200	
ING GROEP N V SPONSORED ADR	1	0	0	955	
ING GROEP N V SPONSORED ADR	1	0	0	1700	
INGERSOLLRAND COMPANY LTDA	1	4175	0	700	
INGERSOLLRAND COMPANY LTDA	1	9718	0	26760	
INTERNATIONAL ABSORBENTS INC	1	315	0	0	
INTERNATIONAL PWR PLC ADR	1	0	0	3000	
INTRAWEST CORPORATION	1	0	0	925	
IPC HOLDINGS LTD	1	1400	0	0	
IPC HOLDINGS LTD	1	0	0	18310	
KINROSS GOLD CORPORATION	1	169	0	0	
KIRIN BREWERY COSPONSOR ADR	1	0	0	8400	
KONINKLIJKE AHOLD NV SPONS ADR	1	4360	0	0	
KONINKLIJKE PHILIPS ELEC N V NY SHR	1	16694	0	265	

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KONINKLIJKE PHILIPS ELEC N V NY SHR	1	2401	0	12400
KOOKMIN BK SPON ADR	1	0	0	520
KOOKMIN BK SPON ADR	1	0	0	1200
KOREA ELECTRIC POWER CORP SP ADR	1	10000	0	0
KT CORPORATION SP ADR	1	0	0	5
LAFARGE S ASPONSORED ADR	1	0	0	13450
LLOYDS TSB GROUP PLC ADR	1	0	0	5500
LOGITECH INTL S A ADR	1	0	0	4100
MAGNA INTL INC CL A	1	3200	0	0
MAGNA INTL INC CL A	1	1450	0	1000
MANULIFE FINL CORP	1	15227	0	0
MANULIFE FINL CORP	1	0	0	1200
MARVEL TECHNOLOGY GROUP LTD	1	15	0	0
MARVEL TECHNOLOGY GROUP LTD	1	0	0	9970
MAX RE CAPITAL LIMITED	1	0	0	11300
MI DEVELOPMENTS INC	1	675	0	0
MILLEA HOLDINGS INC ADR	1	0	0	380
MILLEA HOLDINGS INC ADR	1	0	0	2500
MITSUBISHI TOKYO FINANCIAL GROUP ADR	1	0	0	9080
MONTPELIER RE HOLDINGS LIMITED	1	300	0	0
MONTPELIER RE HOLDINGS LIMITED	1	0	0	14000
NABORS INDUSTRIES LTD	1	117358	0	250
NABORS INDUSTRIES LTD	1	2990	0	125
NAM TAI ELECTRONICS INCORPORATED	1	1000	0	2060
NATIONAL AUSTRALIA BK LTD	1	1000	0	1500
NATIONAL BANK OF GREECE ADR	1	0	0	1100
NATUZZI SPA SP ADR	1	0	0	4925
NEWS CORP LTD SPONS ADR	1	0	0	1600
NISSAN MTR LTD SPONSORED ADR	1	2594	0	0
NOBLE CORPORATION	1	0	0	2000
NOKIA CORP SPONSORED ADR	1	47460	0	950
NOKIA CORP SPONSORED ADR	1	22601	0	49150
NOMURA HLDGS INC	1	0	0	7800

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NORANDA INC LTD	FOREIGN STOCK	655422103	22	1200	S
NORSK HYDRO ASASPONS ADR	ADR	656531605	197	2800	S
NORTEL NETWORKS CORP	FOREIGN STOCK	656568102	593	99913	S
NORTEL NETWORKS CORP	FOREIGN STOCK	656568102	127	21460	S
NOVA CHEMICALS CORP	FOREIGN STOCK	66977W109	527	21000	S
NOVARTIS AG ADR	ADR	66987V109	98	2295	S
NOVARTIS AG ADR	ADR	66987V109	1115	26176	S
NOVATEL INC	FOREIGN STOCK	669954109	51	4750	S
NTT DOCOMO INC SPONSORED ADR	ADR	62942M201	188	8500	S
ORBOTECH LTD	FOREIGN STOCK	M75253100	7	280	S
ORBOTECH LTD	FOREIGN STOCK	M75253100	22	900	S
ORIENTAL FINANCIAL GROUP INC	FOREIGN STOCK	68618W100	10	303	S
PAN AMERICAN SILVER CORPORATION	FOREIGN STOCK	697900108	27	1500	S
PARTNERRE LTD	FOREIGN STOCK	G6852T105	113	2010	S
PARTNERRE LTD	FOREIGN STOCK	G6852T105	102	1800	S
PCCW LTD SPONSORED ADR	ADR	70454G207	61	9000	S
PEARSON PLC SPONSORED ADR	ADR	705015105	14	1175	S
PEARSON PLC SPONSORED ADR	ADR	705015105	67	5800	S
PETROKAZAKHSTAN INC.	FOREIGN STOCK	71649P102	110	3900	S
PETROLEO BRASILEIRO SA SPNS ADR	ADR	71654V408	115	3430	S
PLACER DOME INC	FOREIGN STOCK	725906101	4	250	S
PLACER DOME INC	FOREIGN STOCK	725906101	52	2912	S

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PLATINUM UNDERWRITERS HOLDINGS LTD	FOREIGN STOCK	G7127P100	745	23250	S
POPULAR INC	FOREIGN STOCK	733174106	437	10146	S
POPULAR INC	FOREIGN STOCK	733174106	97	2250	S
PORTUGAL TELECOM SGPS S A SPONS ADR	ADR	737273102	65	5800	S
POSCO	FOREIGN STOCK	693483109	14	385	S
POTASH CORP OF SASKATCHEWAN INC	FOREIGN STOCK	73755L107	111	1340	S
PUBLICIS GROUPE S A SPONSORED ADR	ADR	74463M106	24	790	S
PUBLICIS GROUPE S A SPONSORED ADR	ADR	74463M106	122	4000	S
QUEBECOR WORLD INC COMMON STOCK NPV	FOREIGN STOCK	748203106	116	6300	S
RADICA GAMES LIMITED	FOREIGN STOCK	G7342H107	12	1350	S
REED ELSEVIER NVSPONSORED ADR	ADR	758204101	260	9800	S
REED ELSEVIER PLC SPONS ADR	ADR	758205108	33	925	S
RENAISSANCERE HOLDINGS LTD	FOREIGN STOCK	G7496G103	312	6000	S
RENAISSANCERE HOLDINGS LTD	FOREIGN STOCK	G7496G103	441	8475	S
REPSOL YPF SA SPON ADR	ADR	76026T205	139	6685	S
REPSOL YPF SA SPON ADR	ADR	76026T205	25	1200	S
REUTERS GROUP PLC SPONS ADR	ADR	76132M102	40	929	S
REXAM PLC	FOREIGN STOCK	761655406	113	2700	S
RIO TINTO PLC SPONSORED ADR	ADR	767204100	151	1500	S
ROGERS COMMUNICATIONS INC CL B	FOREIGN STOCK	775109200	112	6000	S
ROYAL BANK SCOTLAND PLC ADR SER E	ADR	780097705	43	1500	S
ROYAL CARIBBEAN CRUISES LTD	FOREIGN STOCK	V7780T103	49	1100	S
ROYAL DUTCH PETE CO N Y REGISTRY SH	FOREIGN STOCK	780257804	4639	97489	S
ROYAL DUTCH PETE CO N Y REGISTRY SH	FOREIGN STOCK	780257804	4957	104174	S
ROYAL KPN N V SPONS ADR	ADR	780641205	18	2275	S
ROYAL KPN N V SPONS ADR	ADR	780641205	67	8500	S
RYANAIR HLDGS PLC SPONSORED ADR	ADR	783513104	44	1300	S
SAP AG SPONS ADR	ADR	803054204	10	250	S
SAP AG SPONS ADR	ADR	803054204	189	4810	S
SAPPI LTD SPONSORED ADR	ADR	803069202	13	940	S
SATYAM COMPUTER SERVICES LIMITEDADR	ADR	804098101	21	1000	S
SBS BROADCASTING SA	FOREIGN STOCK	L8137F102	61	1700	S
SCHERING AGADR	ADR	806585204	120	2500	S
SCHLUMBERGER LTD	FOREIGN STOCK	806857108	8359	130918	S
SCHLUMBERGER LTD	FOREIGN STOCK	806857108	6004	94036	S
SCOTTISH POWER PLC ADR	ADR	81013T705	47	1656	S
SCOTTISH POWER PLC ADR	ADR	81013T705	209	7340	S
SCOTTISH RE GROUP LTD	FOREIGN STOCK	G7885T104	434	17950	S
SHAW COMMUNICATIONS INC CL B	FOREIGN STOCK	82028K200	13	805	S
SHELL TRANSPORT & TRADING PLC ADR	ADR	822703609	8	200	S
SHIRE PHARMACEUTICALS SPON ADR	ADR	82481R106	18	625	S
SHIRE PHARMACEUTICALS SPON ADR	ADR	82481R106	91	3100	S

NORANDA INC LTD	1	1200	0	0	
NORSK HYDRO AS SPONS ADR	1	0	0	2800	
NORTEL NETWORKS CORP	1	89913	0	10000	
NORTEL NETWORKS CORP	1	6060	0	15400	
NOVA CHEMICALS CORP	1	0	0	21000	
NOVARTIS AG ADR	1	900	0	1395	
NOVARTIS AG ADR	1	0	0	26176	
NOVATEL INC	1	0	0	4750	
NTT DOCOMO INC SPONSORED ADR	1	0	0	8500	
ORBOTECH LTD	1	0	0	280	
ORBOTECH LTD	1	0	0	900	
ORIENTAL FINANCIAL GROUP INC	1	0	0	303	
PAN AMERICAN SILVER CORPORATION	1	0	0	1500	
PARTNERRE LTD	1	2010	0	0	
PARTNERRE LTD	1	0	0	1800	
PCCW LTD SPONSORED ADR	1	0	0	9000	
PEARSON PLC SPONSORED ADR	1	0	0	1175	
PEARSON PLC SPONSORED ADR	1	0	0	5800	

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PETROKAZAKHSTAN INC.	1	3900	0	0
PETROLEO BRASILEIRO SA SPNS ADR	1	0	0	3430
PLACER DOME INC	1	250	0	0
PLACER DOME INC	1	1212	0	1700
PLATINUM UNDERWRITERS HOLDINGS LTD	1	0	0	23250
POPULAR INC	1	650	0	9496
POPULAR INC	1	650	0	1600
PORTUGAL TELECOM SGPS S A SPONS ADR	1	0	0	5800
POSCO	1	0	0	385
POTASH CORP OF SASKATCHEWAN INC	1	0	0	1340
PUBLICIS GROUPE S A SPONSORED ADR	1	0	0	790
PUBLICIS GROUPE S A SPONSORED ADR	1	0	0	4000
QUEBECOR WORLD INC COMMON STOCK NPV	1	0	0	6300
RADICA GAMES LIMITED	1	0	0	1350
REED ELSEVIER NVSPONSORED ADR	1	0	0	9800
REED ELSEVIER PLC SPONS ADR	1	0	0	925
RENAISSANCERE HOLDINGS LTD	1	0	0	6000
RENAISSANCERE HOLDINGS LTD	1	5075	0	3400
REPSOL YPF SA SPON ADR	1	6000	0	685
REPSOL YPF SA SPON ADR	1	1200	0	0
REUTERS GROUP PLC SPONS ADR	1	719	0	210
REXAM PLC	1	0	0	2700
RIO TINTO PLC SPONSORED ADR	1	0	0	1500
ROGERS COMMUNICATIONS INC CL B	1	0	0	6000
ROYAL BANK SCOTLAND PLC ADR SER E	1	1000	0	500
ROYAL CARIBBEAN CRUISES LTD	1	0	0	1100
ROYAL DUTCH PETE CO N Y REGISTRY SH	1	97489	0	0
ROYAL DUTCH PETE CO N Y REGISTRY SH	1	79076	0	25098
ROYAL KPN N V SPONS ADR	1	0	0	2275
ROYAL KPN N V SPONS ADR	1	0	0	8500
RYANAIR HLDGS PLC SPONSORED ADR	1	0	0	1300
SAP AG SPONS ADR	1	250	0	0
SAP AG SPONS ADR	1	0	0	4810
SAPPI LTD SPONSORED ADR	1	0	0	940
SATYAM COMPUTER SERVICES LIMITEDADR	1	0	0	1000
SBS BROADCASTING SA	1	0	0	1700
SCHERING AGADR	1	0	0	2500
SCHLUMBERGER LTD	1	130018	0	900
SCHLUMBERGER LTD	1	57626	0	36410
SCOTTISH POWER PLC ADR	1	1656	0	0
SCOTTISH POWER PLC ADR	1	540	0	6800
SCOTTISH RE GROUP LTD	1	0	0	17950
SHAW COMMUNICATIONS INC CL B	1	0	0	805
SHELL TRANSPORT & TRADING PLC ADR	1	200	0	0
SHIRE PHARMACEUTICALS SPON ADR	1	0	0	625
SHIRE PHARMACEUTICALS SPON ADR	1	0	0	3100

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SIGNET GROUP PLCSPONSORED ADR	ADR	82668L872	109	1750	S
SILICONWARE PRECISION INDUSTRIES COM	FOREIGN STOCK	827084864	3	500	S
SKILLSOFT PUBLIC LTD CO ADR	ADR	830928107	6	500	S
SKILLSOFT PUBLIC LTD CO ADR	ADR	830928107	253	19800	S
SMEDVIG A S SPONSORED ADR A	ADR	83169H105	7	715	S
SMEDVIG ASA SPONSORED ADR B	ADR	83169H204	35	4600	S
SMITH & NEPHEW PLC SPONSORED ADR	ADR	83175M205	16	310	S
SONY CORP SPONSORED ADR	ADR	835699307	59	1400	S
SOUTHERN PERU COPPER CORPORATION	FOREIGN STOCK	843611104	1416	35000	S
STMICROELECTRONICS N V	FOREIGN STOCK	861012102	477	20210	S
STMICROELECTRONICS N V	FOREIGN STOCK	861012102	21	900	S

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STORA ENSO OYJ SPONSORED ADR	ADR	86210M106	19	1500	S
SUN LIFE FINL INC	FOREIGN STOCK	866796105	75	2809	S
SUNCOR ENERGY INC COM	FOREIGN STOCK	867229106	19	685	S
SUNCOR ENERGY INC COM	FOREIGN STOCK	867229106	3	100	S
TAIWAN SEMICONDUCTOR SPON ADR	ADR	874039100	1685	161399	S
TAIWAN SEMICONDUCTOR SPON ADR	ADR	874039100	193	18471	S
TALISMAN ENERGY INC	FOREIGN STOCK	87425E103	277	4700	S
TARO PHARMACEUTICAL INDUSTRIES LTD	FOREIGN STOCK	M8737E108	56	960	S
TDK CORPORATION SPONSORED ADR	ADR	872351408	21	275	S
TDK CORPORATION SPONSORED ADR	ADR	872351408	68	900	S
TECHNIPCOFLEXIP SA SPONSORED ADR	ADR	878546209	26	750	S
TECHNIPCOFLEXIP SA SPONSORED ADR	ADR	878546209	149	4300	S
TELECOM HOLDERS TRUST	FOREIGN STOCK	87927P200	3	100	S
TELECOM NEW ZEALAND SPON ADR	ADR	879278208	228	7300	S
TELEFONAKTIEBOLAGET LM ERICSSON ADR	ADR	294821608	45	1610	S
TELEFONAKTIEBOLAGET LM ERICSSON ADR	ADR	294821608	41	1460	S
TELEFONICA S A SPONSORED ADR	ADR	879382208	324	7124	S
TELEFONICA S A SPONSORED ADR	ADR	879382208	101	2213	S
TELEFONOS DE MEXICO SP ADR A	ADR	879403707	77	2198	S
TELEFONOS DE MEXICO SP ADR L	ADR	879403780	120	3446	S
TELEFONOS DE MEXICO SP ADR L	ADR	879403780	314	9000	S
Teva Pharmaceutical Industries, Ltd., ADR	ADR	881624209	755	11900	S
TEVA PHARMACEUTICAL SPONS ADR	ADR	881624209	720	11364	S
TEVA PHARMACEUTICAL SPONS ADR	ADR	881624209	883	13929	S
THOMSON SA SPONSORED ADR	ADR	885118109	194	10400	S
TOMMY HILFIGER CORP	FOREIGN STOCK	G8915Z102	14	800	S
TOMMY HILFIGER CORP	FOREIGN STOCK	G8915Z102	238	14000	S
TOTAL SA SPONSORED ADR	ADR	89151E109	19	205	S
TOTAL SA SPONSORED ADR	ADR	89151E109	248	2700	S
TOYOTA MTR CORP SPON ADR	ADR	892331307	37	500	S
TOYOTA MTR CORP SPON ADR	ADR	892331307	268	3600	S
TPG NV SPONSORED ADR COM	FOREIGN STOCK	892339102	133	6300	S
TSAKOS ENERGY NAVIAGATION LTD	FOREIGN STOCK	G9108L108	4	125	S
TSAKOS ENERGY NAVIAGATION LTD	FOREIGN STOCK	G9108L108	56	1850	S
TV AZTECA SA DE CV SPONS ADR	ADR	901145102	31	3300	S
UBS AG	FOREIGN STOCK	H8920M855	83	1113	S
UBS AG	FOREIGN STOCK	H8920M855	48	648	S
UNILEVER NV NY SHARES	FOREIGN STOCK	904784709	723	10412	S
UNILEVER NV NY SHARES	FOREIGN STOCK	904784709	572	8234	S
UNILEVER PLC SPONSORED ADR	ADR	904767704	4	89	S
UNILEVER PLC SPONSORED ADR	ADR	904767704	1214	30119	S
UNITED NATIONAL GROUP LTD A	FOREIGN STOCK	91103X102	168	9900	S
VASOGEN INCORPORATED	FOREIGN STOCK	92232F103	5	900	S
VODAFONE GROUP PLC SPONSORED ADR	ADR	92857W100	1355	56686	S
VODAFONE GROUP PLC SPONSORED ADR	ADR	92857W100	1702	71206	S
VOLVO AB SPONS ADR B	ADR	928856400	254	7700	S
W HOLDING COMPANY INC	FOREIGN STOCK	929251106	154	8218	S
W HOLDING COMPANY INC	FOREIGN STOCK	929251106	128	6850	S
WEATHERFORD INTL LTD BERMUDA	FOREIGN STOCK	G95089101	1372	32653	S
WEATHERFORD INTL LTD BERMUDA	FOREIGN STOCK	G95089101	459	10925	S
WHITE MOUNTAINS INSURANCE GROUP LTD	FOREIGN STOCK	G9618E107	315	600	S
WHITE MOUNTAINS INSURANCE GROUP LTD	FOREIGN STOCK	G9618E107	944	1800	S
WILLIS GROUP HLDGS LTD	FOREIGN STOCK	G96655108	342	9200	S
SIGNET GROUP PLCSPONSORED ADR	1	0	0	1750	
SILICONWARE PRECISION INDUSTRIES COM	1	500	0	0	
SKILLSOFT PUBLIC LTD CO ADR	1	500	0	0	
SKILLSOFT PUBLIC LTD CO ADR	1	0	0	19800	
SMEDVIG A S SPONSORED ADR A	1	0	0	715	
SMEDVIG ASA SPONSORED ADR B	1	0	0	4600	
SMITH & NEPHEW PLC SPONSORED ADR	1	0	0	310	

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SONY CORP SPONSORED ADR	1	1400	0	0
SOUTHERN PERU COPPER CORPORATION	1	17400	0	17600
STMICROELECTRONICS N V	1	20210	0	0
STMICROELECTRONICS N V	1	900	0	0
STORA ENSO OYJ SPONSORED ADR	1	1500	0	0
SUN LIFE FINL INC	1	2809	0	0
SUNCOR ENERGY INC COM	1	685	0	0
SUNCOR ENERGY INC COM	1	0	0	100
TAIWAN SEMICONDUCTOR SPON ADR	1	157349	0	4050
TAIWAN SEMICONDUCTOR SPON ADR	1	9934	0	8537
TALISMAN ENERGY INC	1	0	0	4700
TARO PHARMACEUTICAL INDUSTRIES LTD	1	0	0	960
TDK CORPORATION SPONSORED ADR	1	0	0	275
TDK CORPORATION SPONSORED ADR	1	0	0	900
TECHNIPCOFLEXIP SA SPONSORED ADR	1	0	0	750
TECHNIPCOFLEXIP SA SPONSORED ADR	1	0	0	4300
TELECOM HOLDERS TRUST	1	100	0	0
TELECOM NEW ZEALAND SPON ADR	1	2000	0	5300
TELEFONAKTIEBOLAGET LM ERICSSON ADR	1	1610	0	0
TELEFONAKTIEBOLAGET LM ERICSSON ADR	1	1460	0	0
TELEFONICA S A SPONSORED ADR	1	6802	0	322
TELEFONICA S A SPONSORED ADR	1	713	0	1500
TELEFONOS DE MEXICO SP ADR A	1	2198	0	0
TELEFONOS DE MEXICO SP ADR L	1	3446	0	0
TELEFONOS DE MEXICO SP ADR L	1	1400	0	7600
Teva Pharmaceutical Industries, Ltd., ADR	3	11900	0	0
TEVA PHARMACEUTICAL SPONS ADR	1	10864	0	500
TEVA PHARMACEUTICAL SPONS ADR	1	1530	0	12399
THOMSON SA SPONSORED ADR	1	0	0	10400
TOMMY HILFIGER CORP	1	800	0	0
TOMMY HILFIGER CORP	1	0	0	14000
TOTAL SA SPONSORED ADR	1	205	0	0
TOTAL SA SPONSORED ADR	1	0	0	2700
TOYOTA MTR CORP SPON ADR	1	0	0	500
TOYOTA MTR CORP SPON ADR	1	200	0	3400
TPG NV SPONSORED ADR COM	1	0	0	6300
TSAKOS ENERGY NAVIAGATION LTD	1	125	0	0
TSAKOS ENERGY NAVIAGATION LTD	1	0	0	1850
TV AZTECA SA DE CV SPONS ADR	1	0	0	3300
UBS AG	1	1113	0	0
UBS AG	1	648	0	0
UNILEVER NV NY SHARES	1	4641	0	5771
UNILEVER NV NY SHARES	1	7284	0	950
UNILEVER PLC SPONSORED ADR	1	89	0	0
UNILEVER PLC SPONSORED ADR	1	1000	0	29119
UNITED NATIONAL GROUP LTD A	1	0	0	9900
VASOGEN INCORPORATED	1	0	0	900
VODAFONE GROUP PLC SPONSORED ADR	1	56686	0	0
VODAFONE GROUP PLC SPONSORED ADR	1	43476	0	27730
VOLVO AB SPONS ADR B	1	0	0	7700
W HOLDING COMPANY INC	1	8218	0	0
W HOLDING COMPANY INC	1	0	0	6850
WEATHERFORD INTL LTD BERMUDA	1	32653	0	0
WEATHERFORD INTL LTD BERMUDA	1	1950	0	8975
WHITE MOUNTAINS INSURANCE GROUP LTD	1	200	0	400
WHITE MOUNTAINS INSURANCE GROUP LTD	1	0	0	1800
WILLIS GROUP HLDGS LTD	1	0	0	9200

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WPP GROUP PLC SPONS ADR	ADR	929309300	107	2100	S
WPP GROUP PLC SPONS ADR	ADR	929309300	115	2267	S
XL CAPITAL LTD CL A SEDOL #2283401	FOREIGN STOCK	G98255105	147	1934	S
XL CAPITAL LTD CL A SEDOL #2283401	FOREIGN STOCK	G98255105	281	3700	S

SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S			198205	5782504	
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RIGHTS AND WARRANTS

CONSECO INC	RIGHTS	208464123	0	38	S
DIME BANCORP INC WARRANT	WARRANTS	25429Q110	4	22600	S
MAGNUM HUNTER RES INC WTS 3/21/05	WARRANTS	55972F138	0	640	S
MICROSTRATEGY INC WARRANT 6/24/07	WARRANTS	594972119	0	15	S
THE CENTRAL EUROPE & RUSSIA 3/19/04	RIGHTS	153436118	0	160	S

SUBTOTALS FOR RIGHTS AND WARRANTS			4	23453	
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REAL ESTATE INVESTMENT TRUSTS

AGREE REALTY CORPORATION	REIT	008492100	19	600	S
AMB PROPERTY CORP	REIT	00163T109	278	7474	S
ANTHRACITE CAPITAL INC COM	REIT	037023108	25	2000	S
AVALONBAY COMMUNITIES INC	REIT	053484101	129	2414	S
AVALONBAY COMMUNITIES INC	REIT	053484101	299	5575	S
AVATAR HOLDINGS INCORPORATED	REIT	053494100	112	3000	S
BRE PROPERTIES INC CL A	REIT	05564E106	103	3000	S
BROOKLINE BANCORP INC	REIT	11373M107	93	5806	S
CARRAMERICA RLTY	REIT	144418100	208	6150	S
CBL & ASSOCIATES PROPERTIES	REIT	124830100	72	1180	S
CROSS TIMBERS ROYALTY TRUST	REIT	22757R109	12	414	S
DOMINION RES BLACK WARRIOR	REIT	25746Q108	56	2000	S
DUKE REALTY CORPORATION	REIT	264411505	215	6180	S
DUKE REALTY CORPORATION	REIT	264411505	579	16673	S
EQUITY ONE INCORPORATED	REIT	294752100	35	1819	S
ESSEX PROPERTY TRUST INC (REIT)	REIT	297178105	109	1671	S
GENERAL GROWTH PPTYS INC	REIT	370021107	436	12400	S
GENERAL GROWTH PPTYS INC	REIT	370021107	373	10617	S
HERSHA HOSPITALITY TRUST	REIT	427825104	19	1800	S
HERSHA HOSPITALITY TRUST	REIT	427825104	21	2000	S
INNKEEPERS USA TRUST	REIT	4576J0104	28	3100	S
ISTAR FINL INC COM	REIT	45031U101	127	3000	S
KEYSTONE PPTY TR COM	REIT	493596100	22	900	S
LNR PROPERTY CORP	REIT	501940100	273	5100	S
MACK CALI RLTY CORP	REIT	554489104	9	200	S
MACK CALI RLTY CORP	REIT	554489104	45	1000	S
NATIONAL HEALTH INVESTORS INC COM	REIT	63633D104	41	1339	S
NOVASTAR FINANCIAL INCORPORATED	REIT	669947400	198	3000	S
OMEGA HEALTHCARE INVESTORS INC	REIT	681936100	123	11300	S
ONE LIBERTY PROPERTIES INCORPORATED	REIT	682406103	32	1400	S
PLUM CREEK TIMBER CO INC	REIT	729251108	125	3850	S
PLUM CREEK TIMBER CO INC	REIT	729251108	135	4149	S
POST PROPERTIES INC	REIT	737464107	52	1800	S
PRENTISS PROPERTIES TRUST	REIT	740706106	189	5125	S
PS BUSINESS PKS INC CALIF	REIT	69360J107	171	3679	S
PUBLIC STORAGE INC COM	REIT	74460D109	376	7719	S
RAMCO GERSHENSON PROPERTIES TR	REIT	751452202	51	1800	S
RECKSON ASSOCS RLTY CORP	REIT	75621K106	75	2672	S
RECKSON ASSOCS RLTY CORP	REIT	75621K106	194	6894	S

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REDWOOD TRUST INCORPORATED	REIT	758075402	31	500	S
SAUL CENTERS INCORPORATED	REIT	804395101	153	5000	S
SHURGARD STORAGE CENTERS INC CL A	REIT	82567D104	12	300	S
SHURGARD STORAGE CENTERS INC CL A	REIT	82567D104	40	1000	S

WPP GROUP PLC SPONS ADR	1	2100	0	0
WPP GROUP PLC SPONS ADR	1	167	0	2100
XL CAPITAL LTD CL A SEDOL #2283401	1	615	0	1319
XL CAPITAL LTD CL A SEDOL #2283401	1	0	0	3700

SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S		3721003	52763	2008738
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RIGHTS AND WARRANTS

CONSECO INC	1	38	0	0
DIME BANCORP INC WARRANT	1	12000	0	10600
MAGNUM HUNTER RES INC WTS 3/21/05	1	0	0	640
MICROSTRATEGY INC WARRANT 6/24/07	1	0	0	15
THE CENTRAL EUROPE & RUSSIA 3/19/04	1	160	0	0

SUBTOTALS FOR RIGHTS AND WARRANTS		12198	0	12198
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REAL ESTATE INVESTMENT TRUSTS

AGREE REALTY CORPORATION	1	N.A.	N.A.	N.A.
AMB PROPERTY CORP	1	N.A.	N.A.	N.A.
ANTHRACITE CAPITAL INC COM	1	N.A.	N.A.	N.A.
AVALONBAY COMMUNITIES INC	1	N.A.	N.A.	N.A.
AVALONBAY COMMUNITIES INC	1	N.A.	N.A.	N.A.
AVATAR HOLDINGS INCORPORATED	1	N.A.	N.A.	N.A.
BRE PROPERTIES INC CL A	1	N.A.	N.A.	N.A.
BROOKLINE BANCORP INC	1	N.A.	N.A.	N.A.
CARRAMERICA RLTY	1	N.A.	N.A.	N.A.
CBL & ASSOCIATES PROPERTIES	1	N.A.	N.A.	N.A.
CROSS TIMBERS ROYALTY TRUST	1	N.A.	N.A.	N.A.
DOMINION RES BLACK WARRIOR	1	N.A.	N.A.	N.A.
DUKE REALTY CORPORATION	1	N.A.	N.A.	N.A.
DUKE REALTY CORPORATION	1	N.A.	N.A.	N.A.
EQUITY ONE INCORPORATED	1	N.A.	N.A.	N.A.
ESSEX PROPERTY TRUST INC (REIT)	1	N.A.	N.A.	N.A.
GENERAL GROWTH PPTYS INC	1	N.A.	N.A.	N.A.
GENERAL GROWTH PPTYS INC	1	N.A.	N.A.	N.A.
HERSHA HOSPITALITY TRUST	1	N.A.	N.A.	N.A.
HERSHA HOSPITALITY TRUST	1	N.A.	N.A.	N.A.
INNKEEPERS USA TRUST	1	N.A.	N.A.	N.A.
ISTAR FINL INC COM	1	N.A.	N.A.	N.A.
KEYSTONE PPTY TR COM	1	N.A.	N.A.	N.A.
LNR PROPERTY CORP	1	N.A.	N.A.	N.A.
MACK CALI RLTY CORP	1	N.A.	N.A.	N.A.
MACK CALI RLTY CORP	1	N.A.	N.A.	N.A.
NATIONAL HEALTH INVESTORS INC COM	1	N.A.	N.A.	N.A.
NOVASTAR FINANCIAL INCORPORATED	1	N.A.	N.A.	N.A.
OMEGA HEALTHCARE INVESTORS INC	1	N.A.	N.A.	N.A.
ONE LIBERTY PROPERTIES INCORPORATED	1	N.A.	N.A.	N.A.
PLUM CREEK TIMBER CO INC	1	N.A.	N.A.	N.A.
PLUM CREEK TIMBER CO INC	1	N.A.	N.A.	N.A.
POST PROPERTIES INC	1	N.A.	N.A.	N.A.
PRENTISS PROPERTIES TRUST	1	N.A.	N.A.	N.A.
PS BUSINESS PKS INC CALIF	1	N.A.	N.A.	N.A.

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PUBLIC STORAGE INC COM	1	N.A.	N.A.	N.A.
RAMCO GERSHENSON PROPERTIES TR	1	N.A.	N.A.	N.A.
RECKSON ASSOCS RLTY CORP	1	N.A.	N.A.	N.A.
RECKSON ASSOCS RLTY CORP	1	N.A.	N.A.	N.A.
REDWOOD TRUST INCORPORATED	1	N.A.	N.A.	N.A.
SAUL CENTERS INCORPORATED	1	N.A.	N.A.	N.A.
SHURGARD STORAGE CENTERS INC CL A	1	N.A.	N.A.	N.A.
SHURGARD STORAGE CENTERS INC CL A	1	N.A.	N.A.	N.A.

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TOWN & COUNTRY TRUST COM	REIT	892081100	14	500	S
VENTAS INC COM	REIT	92276F100	678	24678	S
W P CAREY & CO LLC	REIT	92930Y107	199	6442	S
W P CAREY & CO LLC	REIT	92930Y107	155	5019	S
WCI INDUSTRIES	REIT	92923C104	13	500	S
WCI INDUSTRIES	REIT	92923C104	25	985	S
WINDROSE MEDICAL PROPERTIES TRUST	REIT	973491103	12	1000	S

SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS			6791	206724	
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TOWN & COUNTRY TRUST COM	1	N.A.	N.A.	N.A.
VENTAS INC COM	1	N.A.	N.A.	N.A.
W P CAREY & CO LLC	1	N.A.	N.A.	N.A.
W P CAREY & CO LLC	1	N.A.	N.A.	N.A.
WCI INDUSTRIES	1	N.A.	N.A.	N.A.
WCI INDUSTRIES	1	N.A.	N.A.	N.A.
WINDROSE MEDICAL PROPERTIES TRUST	1	N.A.	N.A.	N.A.

*SUMMARY PAGE FOR A. COMMON STOCK *

MINOR ASSET TYPE

43 DOMESTIC COMMON STOCKS			4013239	116667887
44 FOREIGN COMMON STOCK/ADR'S			198205	5782504
46 RIGHTS AND WARRANTS			4	23453
47 REAL ESTATE INVESTMENT TRUSTS			6791	206724
SUBTOTALS			4218239	122680568

B. PREFERRED STOCK

DOMESTIC PREFERRED STOCK

CHESAPEAKE ENERGY CORP 6.75% PFD	DOM PREF STOCK	165167503	44	500	S
NEWS CORP LTD SPONS ADR PRF	PREFERRED STOCK	652487802	556	17538	S
REINSURANCE GRP OF AMERICA INC	DOM PREF STOCK	759351307	295	5000	S
TIERS PRIN PROTECT 007 7/29/05 PFD	DOM PREF STOCK	G88653202	7	750	S
SUBTOTALS FOR DOMESTIC PREFERRED STOCK			902	23788	

FOREIGN PREFERRED STOCKS

NEWS CORP LTD SPONS ADR PRF	FGN PREF STOCK	652487802	12	383	S
NEWS CORP LTD SPONS ADR PRF	FGN PREF STOCK	652487802	852	26853	S
ROYAL BANK SCOTLAND PLC ADR PFD H	FGN PREF STOCK	780097879	109	4300	S

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SUBTOTALS FOR FOREIGN PREFERRED STOCKS 973 31536

CONVERTIBLE PREFERRED STOCKS

AES TRUST III 6.75% CONV PFD	CONV PEF STOCK	00808N202	44	1000	S
AES TRUST III 6.75% CV PREFERRED	CONV PFD STOCK	00808N202	1320	30000	S
ALLTELL CORP 7.75% CON'V	CONV PFD STOCK	020039822	2998	59100	S
BAXTER INTL CONV PFD 7.0% 02/16/06	CONV PEF STOCK	071813406	165	3050	S
BAXTER INTL CONV PFD 7.0% 02/16/06	CONV PEF STOCK	071813406	459	8500	S
BAXTER INTL INC. 7% CONV PFD	CONV PFD STOCK	071813406	3029	56100	S
CONSTELLATION BRANDS 5.75% 09/01/06	CONV PFD STOCK	21036P306	965	31500	S
FORD MOTOR CAP TR II CONV PFD 6.50%	CONV PEF STOCK	345395206	53	1000	S
FORD MOTOR CAP TR II CONV PFD 6.50%	CONV PEF STOCK	345395206	501	9450	S
GENERAL MOTORS CORP PFD CONV 4.50%	CONV PEF STOCK	370442741	643	24500	S
GLENBOROUGH REALTY TR 7.75% CONV PFD	CONV PEF STOCK	37803P204	51	2000	S
MOTOROLA	CONV PEF STOCK	620076208	177	3650	S
NATIONAL AUSTRALIA BK CONV PFD SER	CONV PEF STOCK	632525309	177	4500	S
TEXTRON INC \$1.40 SER B CV PFD	CONV PEF STOCK	883203309	35	200	S

B. PREFERRED STOCK

DOMESTIC PREFERRED STOCK

CHESAPEAKE ENERGY CORP 6.75% PFD	1	N.A.	N.A.	N.A.
NEWS CORP LTD SPONS ADR PRF	2	17538	0	0
REINSURANCE GRP OF AMERICA INC	1	N.A.	N.A.	N.A.
TIERS PRIN PROTECT 007 7/29/05 PFD	1	N.A.	N.A.	N.A.

FOREIGN PREFERRED STOCKS

NEWS CORP LTD SPONS ADR PRF	1	N.A.	N.A.	N.A.
NEWS CORP LTD SPONS ADR PRF	1	N.A.	N.A.	N.A.
ROYAL BANK SCOTLAND PLC ADR PFD H	1	N.A.	N.A.	N.A.

CONVERTIBLE PREFERRED STOCKS

AES TRUST III 6.75% CONV PFD	1	N.A.	N.A.	N.A.
AES TRUST III 6.75% CV PREFERRED	2	30000	0	0
ALLTELL CORP 7.75% CON'V	2	59100	0	0
BAXTER INTL CONV PFD 7.0% 02/16/06	1	N.A.	N.A.	N.A.
BAXTER INTL CONV PFD 7.0% 02/16/06	1	N.A.	N.A.	N.A.
BAXTER INTL INC. 7% CONV PFD	2	56100	0	0
CONSTELLATION BRANDS 5.75% 09/01/06	2	31500	0	0
FORD MOTOR CAP TR II CONV PFD 6.50%	1	N.A.	N.A.	N.A.
FORD MOTOR CAP TR II CONV PFD 6.50%	1	N.A.	N.A.	N.A.
GENERAL MOTORS CORP PFD CONV 4.50%	1	N.A.	N.A.	N.A.
GLENBOROUGH REALTY TR 7.75% CONV PFD	1	N.A.	N.A.	N.A.
MOTOROLA	1	N.A.	N.A.	N.A.
NATIONAL AUSTRALIA BK CONV PFD SER	1	N.A.	N.A.	N.A.
TEXTRON INC \$1.40 SER B CV PFD	1	N.A.	N.A.	N.A.

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TRAVELERS PPTY CONV PFD	CONV PEF STOCK	89420G307	269	11000	S
VORNADO RLTY TR CONV PFD SER A 6.5%	CONV PEF STOCK	929042208	167	2000	S
SUBTOTALS FOR CONVERTIBLE PREFERRED STOCKS			11053	247550	

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TRAVELERS PPTY CONV PFD	1	N.A.	N.A.	N.A.
VORNADO RLTY TR CONV PFD SER A 6.5%	1	N.A.	N.A.	N.A.

*SUMMARY PAGE FOR B. PREFERRED STOCK *

MINOR ASSET TYPE

49 DOMESTIC PREFERRED STOCK	902	23788
50 FOREIGN PREFERRED STOCKS	973	31536
51 CONVERTIBLE PREFERRED STOCKS	11053	247550

SUBTOTALS	12928	302874
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C. OTHER

VARIABLE RATE GOVERNMENT

STUDENT LN MARKET V/R	7/25/35 *	VAR GOVT BOND	78442PAC0	120	120000	PRI
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SUBTOTALS FOR VARIABLE RATE GOVERNMENT	120	120000
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CONVERTIBLE CORPORATE BONDS

ADVANCED ENERGY CONV 5.250%	11/15/06 *	CONV CORP BOND	007973AA8	70	70000	PRI
AETHER TECHS INC CSN 6.000%	3/22/05 *	CONV CORP BOND	00808VAA3	59	60000	PRI
AMER FINL GRP CONV 1.4861%	6/02/33 *	CONV CORP BOND	025932AD6	161	375000	PRI
AMERICA ONLINE CONV Z/CPN	12/06/19 *	CONV CORP BOND	02364JAC8	51	80000	PRI
AMKOR TECH INC CONV 5.750%	6/01/06 *	CONV CORP BOND	031652AN0	50	50000	PRI
APOGENT TECHNOLOGIES 2.250%	10/15/21 *	CONV CORP BOND	03760AAE1	326	300000	PRI
AVNET INC CONV 2.000%	3/15/34 *	CONV CORP BOND	053807AL7	351	330000	PRI
BEST BUY CONV 0.684%	6/27/21 *	CONV CORP BOND	086516AD3	451	630000	PRI
BISYS GROUP INC CONV 4.000%	3/15/06 *	CONV CORP BOND	055472AB0	40	40000	PRI
BRINKER INTL INC Z/CPN	10/10/21 *	CONV CORP BOND	109641AC4	393	550000	PRI
BUNGE LTD FIN CONV 3.750%	11/15/22 *	CONV CORP BOND	120568AE0	274	200000	PRI
CARNIVAL CORP 2.000%	4/15/21 *	CONV CORP BOND	143658AN2	515	400000	PRI
CENDANT CORP 3.875%	11/27/11 *	CONV CORP BOND	151313AN3	165	150000	PRI
COUNTRYWIDE CR CONV Z/CPN	2/08/31 *	CONV CORP BOND	222372AE4	671	450000	PRI
DISNEY WALT CONV 2.125%	4/15/23 *	CONV CORP BOND	254687AU0	420	380000	PRI
ELECTRONIC DATA CONV 3.875%	7/15/23 *	CONV CORP BOND	285661AF1	395	400000	PRI
GREY WOLF INC CONV 3.750%	5/07/23 *	CONV CORP BOND	397888AD0	50	50000	PRI
HEALTH MANAGEMENT 1.500%	8/01/23 *	CONV CORP BOND	421933AF9	152	135000	PRI
LIBERTY MEDIA CONV 3.250%	3/15/31 *	CONV CORP BOND	530715AR2	277	290000	PRI
LIBERTY MEDIA CV DEB 3.500%	1/15/31 *	CONV CORP BOND	530715AN1	91	100000	PRI
NEXTEL COMMUNICA CSN 5.250%	1/15/10 *	CONV CORP BOND	65332VAY9	15	15000	PRI
PENNEY (JC) CO CONV 5.000%	10/15/08 *	CONV CORP BOND	708160BV7	32	25000	PRI
QUEST DIAGNOSTICS 1.750%	11/30/21 *	CONV CORP BOND	74834LAF7	160	150000	PRI
RPM INTL CONV 1.389%	5/13/33 *	CONV CORP BOND	749685AK9	169	310000	PRI
SILICON VALLEY CONV Z/CPN	6/15/08 *	CONV CORP BOND	827064AC0	309	280000	PRI
VERIZON GLOBAL CONV Z/CPN	5/15/21 *	CONV CORP BOND	92344GAN6	120	195000	PRI
WATSON PHARM CONV 1.750%	3/15/23 *	CONV CORP BOND	942683AC7	144	115000	PRI

SUBTOTALS FOR CONVERTIBLE CORPORATE BONDS	5911	6130000
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C. OTHER

VARIABLE RATE GOVERNMENT

STUDENT LN MARKET V/R	7/25/35 *	1	N.A.	N.A.	N.A.
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CONVERTIBLE CORPORATE BONDS

ADVANCED ENERGY CONV	5.250%	11/15/06	*	1	N.A.	N.A.	N.A.
AETHER TECHS INC CSN	6.000%	3/22/05	*	1	N.A.	N.A.	N.A.
AMER FINL GRP CONV	1.4861%	6/02/33	*	1	N.A.	N.A.	N.A.
AMERICA ONLINE CONV	Z/CPN	12/06/19	*	1	N.A.	N.A.	N.A.
AMKOR TECH INC CONV	5.750%	6/01/06	*	1	N.A.	N.A.	N.A.
APOGENT TECHNOLOGIES	2.250%	10/15/21	*	1	N.A.	N.A.	N.A.
AVNET INC CONV	2.000%	3/15/34	*	1	N.A.	N.A.	N.A.
BEST BUY CONV	0.684%	6/27/21	*	1	N.A.	N.A.	N.A.
BISYS GROUP INC CONV	4.000%	3/15/06	*	1	N.A.	N.A.	N.A.
BRINKER INTL INC	Z/CPN	10/10/21	*	1	N.A.	N.A.	N.A.
BUNGE LTD FIN CONV	3.750%	11/15/22	*	1	N.A.	N.A.	N.A.
CARNIVAL CORP	2.000%	4/15/21	*	1	N.A.	N.A.	N.A.
CENDANT CORP	3.875%	11/27/11	*	1	N.A.	N.A.	N.A.
COUNTRYWIDE CR CONV	Z/CPN	2/08/31	*	1	N.A.	N.A.	N.A.
DISNEY WALT CONV	2.125%	4/15/23	*	1	N.A.	N.A.	N.A.
ELECTRONIC DATA CONV	3.875%	7/15/23	*	1	N.A.	N.A.	N.A.
GREY WOLF INC CONV	3.750%	5/07/23	*	1	N.A.	N.A.	N.A.
HEALTH MANAGEMENT	1.500%	8/01/23	*	1	N.A.	N.A.	N.A.
LIBERTY MEDIA CONV	3.250%	3/15/31	*	1	N.A.	N.A.	N.A.
LIBERTY MEDIA CV DEB	3.500%	1/15/31	*	1	N.A.	N.A.	N.A.
NEXTEL COMMUNICA CSN	5.250%	1/15/10	*	1	N.A.	N.A.	N.A.
PENNEY (JC) CO CONV	5.000%	10/15/08	*	1	N.A.	N.A.	N.A.
QUEST DIAGNOSTICS	1.750%	11/30/21	*	1	N.A.	N.A.	N.A.
RPM INTL CONV	1.389%	5/13/33	*	1	N.A.	N.A.	N.A.
SILICON VALLEY CONV	Z/CPN	6/15/08	*	1	N.A.	N.A.	N.A.
VERIZON GLOBAL CONV	Z/CPN	5/15/21	*	1	N.A.	N.A.	N.A.
WATSON PHARM CONV	1.750%	3/15/23	*	1	N.A.	N.A.	N.A.

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FOREIGN CORPORATE BONDS

INCO LTD CONV	1.000%	3/14/23	*	FGN CORP BONDS	453258AT2	285	220000	PRI
SCHLUMBERGER LTD CON	2.125%	6/01/23	*	FGN CORP BONDS	806857AD0	335	310000	PRI
TEVA PHARM FIN CONV	0.500%	2/01/24	*	FGN CORP BONDS	88164RAA5	326	315000	PRI
TYCO INTL GRP	3.125%	1/15/23	*	FGN CORP BONDS	902118BE7	329	225000	PRI

SUBTOTALS FOR FOREIGN CORPORATE BONDS 1275 1070000

DOMESTIC EQUITY MUTUAL FUNDS

ISHARES S&P 500 BARRA VALUE INDEX FD *	DOM EQ MUT FDS	464287408	86	1500	PRI
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SUBTOTALS FOR DOMESTIC EQUITY MUTUAL FUNDS 86 1500

GLOBAL EQUITY MUTUAL FUNDS

ABERDEEN AUSTRALIA EQUITY FUND *	GBL EQ MUT FDS	003011103	94	10000	PRI
ISHARES MSCI EAFE INDEX FD *	GBL EQ MUT FDS	464287465	425	3000	PRI
ISHARES MSCI EAFE INDEX FD *	GBL EQ MUT FDS	464287465	4050	28604	PRI
TEMPLETON DRAGON FUND INC *	GBL EQ MUT FDS	88018T101	48	3100	PRI

SUBTOTALS FOR GLOBAL EQUITY MUTUAL FUNDS 4617 44704

INTL EQUITY MUTUAL FUNDS

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CENTRAL EUROPE AND RUSSIA FUND INC	*	INTL EQ MUT FDS	153436100	4	160	PRI
SUBTOTALS FOR INTL EQUITY MUTUAL FUNDS				4	160	
CLOSED END EQUITY MUTUAL FUND						
BRAZIL FUND INCORPORATED	*	CLD END EQ MUT FD	105759104	2	66	PRI
COHEN & STEERS ADVANTAGE INC RLTY FD	*	CLD END EQ MUT FD	19247W102	20	1000	PRI
COHEN & STEERS QUALITY INC RLTY FD	*	CLD END EQ MUT FD	19247L106	20	1028	PRI
DNP SELECT INCOME FUND INC	*	CLD END EQ MUT FD	23325P104	70	6100	PRI
GABELLI EQUITY TRUST	*	CLD END EQ MUT FD	362397101	23	2627	PRI
GABELLI EQUITY TRUST	*	CLD END EQ MUT FD	362397101	1043	121293	PRI
GABELLI GLOBAL MULTIMEDIA TR	*	CLD END EQ MUT FD	36239Q109	16	1677	PRI
GABELLI UTILITY TRUST	*	CLD END EQ MUT FD	36240A101	3	347	PRI
GABELLI UTILITY TRUST	*	CLD END EQ MUT FD	36240A101	131	13427	PRI
I SHARES RUSSELL MIDCAP VAL INDEX FD	*	CLD END EQ MUT FD	464287473	2438	24950	PRI
INDIA FUND	*	CLD END EQ MUT FD	454089103	26	1000	PRI
INDIA FUND	*	CLD END EQ MUT FD	454089103	153	5800	PRI
ING PRIME RATE TR	*	CLD END EQ MUT FD	44977W106	3	350	PRI
ING PRIME RATE TR	*	CLD END EQ MUT FD	44977W106	16	2000	PRI
ISHARES DOW JONES US UTIL SECT	*	CLD END EQ MUT FD	464287697	57	950	PRI
ISHARES RUSSELL 2000 GRWTH FD	*	CLD END EQ MUT FD	464287648	13	200	PRI
ISHARES RUSSELL 2000 INDEX FD	*	CLD END EQ MUT FD	464287655	347	2954	PRI
ISHARES RUSSELL 2000 INDEX FD	*	CLD END EQ MUT FD	464287655	53	450	PRI
ISHARES RUSSELL 3000 INDEX FUND	*	CLD END EQ MUT FD	464287689	13	200	PRI
ISHARES S&P 500 INDEX FD	*	CLD END EQ MUT FD	464287200	1474	13020	PRI
ISHARES S&P 500/BARRA GRWTH INDEX FD	*	CLD END EQ MUT FD	464287309	194	3500	PRI
ISHARES S&P EUROPE 350 INDEX FD	*	CLD END EQ MUT FD	464287861	169	2600	PRI
ISHARES S&P MIDCAP 400 BARRA GRWTH I	*	CLD END EQ MUT FD	464287606	298	2405	PRI
ISHARES S&P MIDCAP 400 INDEX FD	*	CLD END EQ MUT FD	464287507	505	4175	PRI
ISHARES S&P MIDCAP 400 INDEX FD	*	CLD END EQ MUT FD	464287507	1116	9225	PRI
ISHARES S&P MIDCAP 400/BARRA VAL IND	*	CLD END EQ MUT FD	464287705	197	1700	PRI
ISHARES S&P SMALLCAP 600 BARRA GRWTH	*	CLD END EQ MUT FD	464287887	290	3100	PRI
ISHARES S&P SMALLCAP 600 BARRA VAL I	*	CLD END EQ MUT FD	464287879	150	1400	PRI
FOREIGN CORPORATE BONDS						
INCO LTD CONV		1.000%	3/14/23	*	1	N.A. N.A. N.A.
SCHLUMBERGER LTD CON		2.125%	6/01/23	*	1	N.A. N.A. N.A.
TEVA PHARM FIN CONV		0.500%	2/01/24	*	1	N.A. N.A. N.A.
TYCO INTL GRP		3.125%	1/15/23	*	1	N.A. N.A. N.A.
DOMESTIC EQUITY MUTUAL FUNDS						
ISHARES S&P 500 BARRA VALUE INDEX FD	*				1	N.A. N.A. N.A.
GLOBAL EQUITY MUTUAL FUNDS						
ABERDEEN AUSTRALIA EQUITY FUND	*				1	N.A. N.A. N.A.
ISHARES MSCI EAFE INDEX FD	*				1	N.A. N.A. N.A.
ISHARES MSCI EAFE INDEX FD	*				1	N.A. N.A. N.A.
TEMPLETON DRAGON FUND INC	*				1	N.A. N.A. N.A.
INTL EQUITY MUTUAL FUNDS						
CENTRAL EUROPE AND RUSSIA FUND INC	*				1	N.A. N.A. N.A.
CLOSED END EQUITY MUTUAL FUND						
BRAZIL FUND INCORPORATED	*				1	N.A. N.A. N.A.
COHEN & STEERS ADVANTAGE INC RLTY FD	*				1	N.A. N.A. N.A.

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COHEN & STEERS QUALITY INC RLTY FD	*	1	N.A.	N.A.	N.A.
DNP SELECT INCOME FUND INC	*	1	N.A.	N.A.	N.A.
GABELLI EQUITY TRUST	*	1	N.A.	N.A.	N.A.
GABELLI EQUITY TRUST	*	1	N.A.	N.A.	N.A.
GABELLI GLOBAL MULTIMEDIA TR	*	1	N.A.	N.A.	N.A.
GABELLI UTILITY TRUST	*	1	N.A.	N.A.	N.A.
GABELLI UTILITY TRUST	*	1	N.A.	N.A.	N.A.
I SHARES RUSSELL MIDCAP VAL INDEX FD	*	1	N.A.	N.A.	N.A.
INDIA FUND	*	1	N.A.	N.A.	N.A.
INDIA FUND	*	1	N.A.	N.A.	N.A.
ING PRIME RATE TR	*	1	N.A.	N.A.	N.A.
ING PRIME RATE TR	*	1	N.A.	N.A.	N.A.
ISHARES DOW JONES US UTIL SECT	*	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 GRWTH FD	*	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 INDEX FD	*	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 INDEX FD	*	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 3000 INDEX FUND	*	1	N.A.	N.A.	N.A.
ISHARES S&P 500 INDEX FD	*	1	N.A.	N.A.	N.A.
ISHARES S&P 500/BARRA GRWTH INDEX FD	*	1	N.A.	N.A.	N.A.
ISHARES S&P EUROPE 350 INDEX FD	*	1	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400 BARRA GRWTH I	*	1	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400 INDEX FD	*	1	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400 INDEX FD	*	1	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400/BARRA VAL IND	*	1	N.A.	N.A.	N.A.
ISHARES S&P SMALLCAP 600 BARRA GRWTH	*	1	N.A.	N.A.	N.A.
ISHARES S&P SMALLCAP 600 BARRA VAL I	*	1	N.A.	N.A.	N.A.

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ISHARES S&P SMALLCAP 600 INDEX FD	*	CLD END EQ MUT FD	464287804	565	3970 PRI
JOHN HANCOCK BANK & THRIFT OPP FD	*	CLD END EQ MUT FD	409735107	8	800 PRI
JOHN HANCOCK BANK & THRIFT OPP FD	*	CLD END EQ MUT FD	409735107	1114	110200 PRI
LIBERTY ALL STAR EQUITY FD	*	CLD END EQ MUT FD	530158104	562	55705 PRI
PUTNAM MASTER INCOME TR	*	CLD END EQ MUT FD	74683K104	80	12000 PRI
SALOMON BROTHERS FUND	*	CLD END EQ MUT FD	795477108	13	1100 PRI
SALOMON BROTHERS FUND	*	CLD END EQ MUT FD	795477108	219	18000 PRI
SOURCE CAPITAL INC	*	CLD END EQ MUT FD	836144105	13	200 PRI
TEMPLETON EMERGING MKTS FD	*	CLD END EQ MUT FD	880191101	15	1058 PRI
TEMPLETON EMERGING MKTS INCOME FD	*	CLD END EQ MUT FD	880192109	38	2700 PRI
TEMPLETON EMERGING MKTS INCOME FD	*	CLD END EQ MUT FD	880192109	28	2000 PRI
TRICONTINENTAL CORP	*	CLD END EQ MUT FD	895436103	22	1267 PRI
VANGUARD TOTAL STOCK MARKET VIPERS	*	CLD END EQ MUT FD	922908769	305	2790 PRI
VANGUARD TOTAL STOCK MARKET VIPERS	*	CLD END EQ MUT FD	922908769	11	100 PRI
ZWEIG FUND	*	CLD END EQ MUT FD	989834106	10	2000 PRI
ZWEIG TOTAL RETURN FUND	*	CLD END EQ MUT FD	989837109	4	750 PRI

SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUND				11847	442184
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CLOSEDEND NONTAXABLE INCOME

APEX MUNICIPAL FUND	*	CLD END NT INC	037580107	9	1000 PRI
APEX MUNICIPAL FUND	*	CLD END NT INC	037580107	18	2027 PRI
BLACKROCK INSD MUNI 2008 TERM TR	*	CLD END NT INC	09247K109	8	461 PRI
BLACKROCK NY MUNI INC TR	*	CLD END NT INC	09248L106	73	5000 PRI
EATON VANCE PA MUNI INC TR	*	CLD END NT INC	27826T101	110	6800 PRI
INSURED MUNICIPAL INCOME FD	*	CLD END NT INC	45809F104	6	405 PRI
MORGAN STANLEY MUNI INC OPP TR II	*	CLD END NT INC	61745P445	16	2000 PRI
MUNIENHANCED FUND INC	*	CLD END NT INC	626243109	22	1918 PRI

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MUNIENHANCED FUND INC	*	CLD	END	NT	INC	626243109	23	2032	PRI
MUNI HOLDINGS NY INSURED FD	*	CLD	END	NT	INC	625931100	132	8850	PRI
MUNIYIELD FUND	*	CLD	END	NT	INC	626299101	5	371	PRI
MUNIYIELD FUND	*	CLD	END	NT	INC	626299101	16	1156	PRI
MUNIYIELD NEW YORK INSURED FD	*	CLD	END	NT	INC	626301105	22	1601	PRI
MUNIYIELD PENNSYLVANIA INSURED FD	*	CLD	END	NT	INC	62630V109	39	2467	PRI
MUNIYIELD PENNSYLVANIA INSURED FD	*	CLD	END	NT	INC	62630V109	25	1574	PRI
NUVEEN INSD QUALITY MUN FD	*	CLD	END	NT	INC	67062N103	380	22513	PRI
NUVEEN INVT QUALITY MUNI FD	*	CLD	END	NT	INC	67062E103	5	333	PRI
NUVEEN MUNI MARKET OPPORTUNITY FD	*	CLD	END	NT	INC	67062W103	14	940	PRI
NUVEEN MUNI MARKET OPPORTUNITY FD	*	CLD	END	NT	INC	67062W103	227	15000	PRI
NUVEEN MUNICIPAL ADVANTAGE FD	*	CLD	END	NT	INC	67062H106	173	10643	PRI
NUVEEN MUNICIPAL VALUE FD	*	CLD	END	NT	INC	670928100	102	10740	PRI
NUVEEN MUNICIPAL VALUE FD	*	CLD	END	NT	INC	670928100	57	5979	PRI
NUVEEN PA INVT QUALITY MUN FD	*	CLD	END	NT	INC	670972108	162	10151	PRI
NUVEEN PA INVT QUALITY MUN FD	*	CLD	END	NT	INC	670972108	269	16923	PRI
NUVEEN PA PREM INCOME MUN FD 2	*	CLD	END	NT	INC	67061F101	85	5312	PRI
NUVEEN PA PREM INCOME MUN FD 2	*	CLD	END	NT	INC	67061F101	54	3392	PRI
NUVEEN PERFORMANCE PLUS MUNI FD	*	CLD	END	NT	INC	67062P108	8	500	PRI
NUVEEN PERFORMANCE PLUS MUNI FD	*	CLD	END	NT	INC	67062P108	36	2290	PRI
NUVEEN PREM INC MUN FD 4	*	CLD	END	NT	INC	6706K4105	6	440	PRI
NUVEEN PREM INC MUN FD 4	*	CLD	END	NT	INC	6706K4105	109	8055	PRI
NUVEEN PREM INC MUNI FD	*	CLD	END	NT	INC	67062T100	10	700	PRI
NUVEEN PREMIUM INCOME MUNICIPAL FUND	*	CLD	END	NT	INC	67063W102	32	2100	PRI
PUTNAM MANAGED MUNICIPAL INCOME TR	*	CLD	END	NT	INC	746823103	19	2524	PRI
PUTNAM MANAGED MUNICIPAL INCOME TR	*	CLD	END	NT	INC	746823103	96	12663	PRI
SCUDDER MUNICIPAL INCOME TR COM	*	CLD	END	NT	INC	81118R604	31	2500	PRI
SCUDDER MUNICIPAL INCOME TR COM	*	CLD	END	NT	INC	81118R604	17	1400	PRI
VAN KAMPEN ADVANTAGE PA MUNI INCOME	*	CLD	END	NT	INC	920937109	9	500	PRI
VAN KAMPEN ADVANTAGE PA MUNI INCOME	*	CLD	END	NT	INC	920937109	147	8600	PRI
VAN KAMPEN MUNICIPAL INCOME TRUST	*	CLD	END	NT	INC	920909108	99	10000	PRI
VAN KAMPEN MUNICIPAL OPPORTUNITY TR	*	CLD	END	NT	INC	920935103	41	2333	PRI
VAN KAMPEN PENN VALUE MUNI INCOME TR	*	CLD	END	NT	INC	92112T108	99	5858	PRI

ISHARES S&P SMALLCAP 600 INDEX FD	*	1			N.A.	N.A.	N.A.		
JOHN HANCOCK BANK & THRIFT OPP FD	*	1			N.A.	N.A.	N.A.		
JOHN HANCOCK BANK & THRIFT OPP FD	*	1			N.A.	N.A.	N.A.		
LIBERTY ALL STAR EQUITY FD	*	1			N.A.	N.A.	N.A.		
PUTNAM MASTER INCOME TR	*	1			N.A.	N.A.	N.A.		
SALOMON BROTHERS FUND	*	1			N.A.	N.A.	N.A.		
SALOMON BROTHERS FUND	*	1			N.A.	N.A.	N.A.		
SOURCE CAPITAL INC	*	1			N.A.	N.A.	N.A.		
TEMPLETON EMERGING MKTS FD	*	1			N.A.	N.A.	N.A.		
TEMPLETON EMERGING MKTS INCOME FD	*	1			N.A.	N.A.	N.A.		
TEMPLETON EMERGING MKTS INCOME FD	*	1			N.A.	N.A.	N.A.		
TRICONTINENTAL CORP	*	1			N.A.	N.A.	N.A.		
VANGUARD TOTAL STOCK MARKET VIPERS	*	1			N.A.	N.A.	N.A.		
VANGUARD TOTAL STOCK MARKET VIPERS	*	1			N.A.	N.A.	N.A.		
ZWEIG FUND	*	1			N.A.	N.A.	N.A.		
ZWEIG TOTAL RETURN FUND	*	1			N.A.	N.A.	N.A.		

CLOSEDEND NONTAXABLE INCOME

APEX MUNICIPAL FUND	*	1			N.A.	N.A.	N.A.		
APEX MUNICIPAL FUND	*	1			N.A.	N.A.	N.A.		
BLACKROCK INSD MUNI 2008 TERM TR	*	1			N.A.	N.A.	N.A.		
BLACKROCK NY MUNI INC TR	*	1			N.A.	N.A.	N.A.		
EATON VANCE PA MUNI INC TR	*	1			N.A.	N.A.	N.A.		
INSURED MUNICIPAL INCOME FD	*	1			N.A.	N.A.	N.A.		
MORGAN STANLEY MUNI INC OPP TR II	*	1			N.A.	N.A.	N.A.		
MUNIENHANCED FUND INC	*	1			N.A.	N.A.	N.A.		

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MUNIENHANCED FUND INC	*	1	N.A.	N.A.	N.A.
MUNIHOLDINGS NY INSURED FD	*	1	N.A.	N.A.	N.A.
MUNIYIELD FUND	*	1	N.A.	N.A.	N.A.
MUNIYIELD FUND	*	1	N.A.	N.A.	N.A.
MUNIYIELD NEW YORK INSURED FD	*	1	N.A.	N.A.	N.A.
MUNIYIELD PENNSYLVANIA INSURED FD	*	1	N.A.	N.A.	N.A.
MUNIYIELD PENNSYLVANIA INSURED FD	*	1	N.A.	N.A.	N.A.
NUVEEN INSD QUALITY MUN FD	*	1	N.A.	N.A.	N.A.
NUVEEN INVT QUALITY MUNI FD	*	1	N.A.	N.A.	N.A.
NUVEEN MUNI MARKET OPPORTUNITY FD	*	1	N.A.	N.A.	N.A.
NUVEEN MUNI MARKET OPPORTUNITY FD	*	1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL ADVANTAGE FD	*	1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL VALUE FD	*	1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL VALUE FD	*	1	N.A.	N.A.	N.A.
NUVEEN PA INVT QUALITY MUN FD	*	1	N.A.	N.A.	N.A.
NUVEEN PA INVT QUALITY MUN FD	*	1	N.A.	N.A.	N.A.
NUVEEN PA PREM INCOME MUN FD 2	*	1	N.A.	N.A.	N.A.
NUVEEN PA PREM INCOME MUN FD 2	*	1	N.A.	N.A.	N.A.
NUVEEN PERFORMANCE PLUS MUNI FD	*	1	N.A.	N.A.	N.A.
NUVEEN PERFORMANCE PLUS MUNI FD	*	1	N.A.	N.A.	N.A.
NUVEEN PREM INC MUN FD 4	*	1	N.A.	N.A.	N.A.
NUVEEN PREM INC MUN FD 4	*	1	N.A.	N.A.	N.A.
NUVEEN PREM INC MUNI FD	*	1	N.A.	N.A.	N.A.
NUVEEN PREMIUM INCOME MUNICIPAL FUND	*	1	N.A.	N.A.	N.A.
PUTNAM MANAGED MUNICIPAL INCOME TR	*	1	N.A.	N.A.	N.A.
PUTNAM MANAGED MUNICIPAL INCOME TR	*	1	N.A.	N.A.	N.A.
SCUDDER MUNICIPAL INCOME TR COM	*	1	N.A.	N.A.	N.A.
SCUDDER MUNICIPAL INCOME TR COM	*	1	N.A.	N.A.	N.A.
VAN KAMPEN ADVANTAGE PA MUNI INCOME	*	1	N.A.	N.A.	N.A.
VAN KAMPEN ADVANTAGE PA MUNI INCOME	*	1	N.A.	N.A.	N.A.
VAN KAMPEN MUNICIPAL INCOME TRUST	*	1	N.A.	N.A.	N.A.
VAN KAMPEN MUNICIPAL OPPORTUNITY TR	*	1	N.A.	N.A.	N.A.
VAN KAMPEN PENN VALUE MUNI INCOME TR	*	1	N.A.	N.A.	N.A.

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SUBTOTALS FOR CLOSEDEND NONTAXABLE IN 2811 200051

NONTAXABLE FIXED INCOME FUND

DREYFUS MUNICIPAL INCOME FUND	*	NT FIX INC FD	26201R102	77	7200 PRI
DREYFUS STRATEGIC MUN BD FD (CE)	*	NT FIX INC FD	26202F107	252	27602 PRI
DREYFUS STRATEGIC MUN BD FD (CE)	*	NT FIX INC FD	26202F107	163	17864 PRI
DREYFUS STRATEGIC MUNS INC (CE)	*	NT FIX INC FD	261932107	20	2109 PRI
EATON VANCE MUNICIPAL INCOME TRUST	*	NT FIX INC FD	27826U108	82	5000 PRI
MORGAN STAN DEAN QUALITY MUN INC TR	*	NT FIX INC FD	61745P734	21	1413 PRI
MORGAN STANLEY INSD MUNI INCOME TR	*	NT FIX INC FD	61745P791	42	2814 PRI
MORGAN STANLEY QUALITY MUNI INVST	*	NT FIX INC FD	61745P668	25	1708 PRI
MUNICIPAL HIGH INCOME FD INC	*	NT FIX INC FD	626214100	87	10930 PRI
MUNIHOLDINGS NEW JERSEY INSD FD INC	*	NT FIX INC FD	625936109	46	3050 PRI
MUNIYIELD CALIF INSD FUND INC	*	NT FIX INC FD	62629L104	44	3050 PRI
MUNIYIELD QUALITY FUND II	*	NT FIX INC FD	62630T104	89	6850 PRI
NUVEEN DIVID ADVANTAGE MUN FD 2	*	NT FIX INC FD	67070F100	35	2251 PRI
NUVEEN PREMIER INSD MUNI FD (CE)	*	NT FIX INC FD	670987106	7	410 PRI
NUVEEN PREMIER INSD MUNI FD (CE)	*	NT FIX INC FD	670987106	254	15446 PRI
NUVEEN QUALITY INCOME MUNI FD (CE)	*	NT FIX INC FD	670977107	8	500 PRI
VAN KAMPEN ADVANTAGE MUNI INCOME TR	*	NT FIX INC FD	921124103	126	7500 PRI

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VAN KAMPEN PA QUALITY MUNI TR (CE)	*	NT FIX INC FD	920924107	47	2800 PRI
VAN KAMPEN PA QUALITY MUNI TR (CE)	*	NT FIX INC FD	920924107	105	6250 PRI
VAN KAMPEN TRUST INVT GRADE PA MUNI	*	NT FIX INC FD	920934106	57	3425 PRI

SUBTOTALS FOR NONTAXABLE FIXED INCOME FUNDS				1587	128172
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CLOSED END FIXED INCOME

ABERDEEN ASIA PACIFIC INC FD	*	CLD END FIX INC FD	003009107	20	3000 PRI
ACM INCOME FUND	*	CLD END FIX INC FD	000912105	180	20558 PRI
ALLIANCE WORLD DLR GOVT FUND (CE)	*	CLD END FIX INC FD	018796102	33	2500 PRI
AMERICAN STRATEGIC INCOME III FD	*	CLD END FIX INC FD	03009T101	57	4300 PRI
AMERICAN STRATEGIC INCOME PORT II	*	CLD END FIX INC FD	030099105	62	4400 PRI
BANCROFT CONVERTIBLE FUND INC	*	CLD END FIX INC FD	059695106	0	25 PRI
CIGNA HIGH INCOME SHARE (CE)	*	CLD END FIX INC FD	12551D109	1	241 PRI
CIM HIGH YIELD SECS SH BEN INT (CE)	*	CLD END FIX INC FD	125527101	1	136 PRI
CITICORP INVESTMENTS CORP LN FD	*	CLD END FIX INC FD	17307C107	39	2583 PRI
DREYFUS HIGH YIELD STRATEGIES FD	*	CLD END FIX INC FD	26200S101	11	2000 PRI
DUFF & PHELPS UTIL & CORP BOND FD	*	CLD END FIX INC FD	26432K108	23	1500 PRI
FRANKLIN UNIVERSAL TRUST	*	CLD END FIX INC FD	355145103	25	4200 PRI
GERMANY FUND	*	CLD END FIX INC FD	374143105	9	1257 PRI
HIGH INCOME OPPORTUNITY FD INC	*	CLD END FIX INC FD	42967Q105	21	2881 PRI
HYPERION TOTAL RETURN FUND	*	CLD END FIX INC FD	449145101	10	1000 PRI
JOHN HANCOCK INVESTORS TRUST	*	CLD END FIX INC FD	410142103	6	300 PRI
MFS CHARTER INCOME TRUST	*	CLD END FIX INC FD	552727109	2	166 PRI
MFS GOVT MARKETS INCOME TRUST	*	CLD END FIX INC FD	552939100	6	856 PRI
MFS INTERMEDIATE INCOME TRUST	*	CLD END FIX INC FD	55273C107	70	10000 PRI
MFS MULTIMARKET INCOME TRUST	*	CLD END FIX INC FD	552737108	181	28245 PRI
MFS SPECIAL VALUE TRUST	*	CLD END FIX INC FD	55274E102	25	2125 PRI
MORGAN STANLEY HIGH YLD FD INC	*	CLD END FIX INC FD	61744M104	2	300 PRI
MORGAN STANLEY HIGH YLD FD INC	*	CLD END FIX INC FD	61744M104	18	2750 PRI
NATIONS GOVT INCOME TERM TRUST 2004	*	CLD END FIX INC FD	638584102	509	50800 PRI
NEW AMERICAN HIGH INCOME FD INC CE	*	CLD END FIX INC FD	641876107	8	3500 PRI
NUVEEN PFD & CVRT INCOME FUND	*	CLD END FIX INC FD	67073B106	23	1500 PRI
NUVEEN QUALITY PFD INCOME FD 2	*	CLD END FIX INC FD	67072C105	39	2350 PRI
NUVEEN QUALITY PFD INCOME FD 2	*	CLD END FIX INC FD	67072C105	227	13715 PRI
PACIFIC AMERICAN INCOME SHS INC CE	*	CLD END FIX INC FD	693796104	23	1500 PRI
PIMCO RCM STRAT GLOBAL GOVT	*	CLD END FIX INC FD	72200X104	19	1500 PRI
PIMCO RCM STRAT GLOBAL GOVT	*	CLD END FIX INC FD	72200X104	0	22 PRI
PROSPECT STREET INCOME SHARES INC	*	CLD END FIX INC FD	743590101	2	347 PRI
PUTNAM MANAGED HIGH YIELD TRUST	*	CLD END FIX INC FD	746819101	23	2650 PRI

NONTAXABLE FIXED INCOME FUND

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

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VAN KAMPEN ADVANTAGE MUNI INCOME TR	*	1	N.A.	N.A.	N.A.
VAN KAMPEN PA QUALITY MUNI TR (CE)	*	1	N.A.	N.A.	N.A.
VAN KAMPEN PA QUALITY MUNI TR (CE)	*	1	N.A.	N.A.	N.A.
VAN KAMPEN TRUST INVT GRADE PA MUNI	*	1	N.A.	N.A.	N.A.

CLOSED END FIXED INCOME

ABERDEEN ASIA PACIFIC INC FD	*	1	N.A.	N.A.	N.A.
ACM INCOME FUND	*	1	N.A.	N.A.	N.A.
ALLIANCE WORLD DLR GOVT FUND (CE)	*	1	N.A.	N.A.	N.A.
AMERICAN STRATEGIC INCOME III FD	*	1	N.A.	N.A.	N.A.
AMERICAN STRATEGIC INCOME PORT II	*	1	N.A.	N.A.	N.A.
BANCROFT CONVERTIBLE FUND INC	*	1	N.A.	N.A.	N.A.
CIGNA HIGH INCOME SHARE (CE)	*	1	N.A.	N.A.	N.A.
CIM HIGH YIELD SECS SH BEN INT (CE)	*	1	N.A.	N.A.	N.A.
CITICORP INVESTMENTS CORP LN FD	*	1	N.A.	N.A.	N.A.
DREYFUS HIGH YIELD STRATEGIES FD	*	1	N.A.	N.A.	N.A.
DUFF & PHELPS UTIL & CORP BOND FD	*	1	N.A.	N.A.	N.A.
FRANKLIN UNIVERSAL TRUST	*	1	N.A.	N.A.	N.A.
GERMANY FUND	*	1	N.A.	N.A.	N.A.
HIGH INCOME OPPORTUNITY FD INC	*	1	N.A.	N.A.	N.A.
HYPERION TOTAL RETURN FUND	*	1	N.A.	N.A.	N.A.
JOHN HANCOCK INVESTORS TRUST	*	1	N.A.	N.A.	N.A.
MFS CHARTER INCOME TRUST	*	1	N.A.	N.A.	N.A.
MFS GOVT MARKETS INCOME TRUST	*	1	N.A.	N.A.	N.A.
MFS INTERMEDIATE INCOME TRUST	*	1	N.A.	N.A.	N.A.
MFS MULTIMARKET INCOME TRUST	*	1	N.A.	N.A.	N.A.
MFS SPECIAL VALUE TRUST	*	1	N.A.	N.A.	N.A.
MORGAN STANLEY HIGH YLD FD INC	*	1	N.A.	N.A.	N.A.
MORGAN STANLEY HIGH YLD FD INC	*	1	N.A.	N.A.	N.A.
NATIONS GOVT INCOME TERM TRUST 2004	*	1	N.A.	N.A.	N.A.
NEW AMERICAN HIGH INCOME FD INC CE	*	1	N.A.	N.A.	N.A.
NUVEEN PFD & CVRT INCOME FUND	*	1	N.A.	N.A.	N.A.
NUVEEN QUALITY PFD INCOME FD 2	*	1	N.A.	N.A.	N.A.
NUVEEN QUALITY PFD INCOME FD 2	*	1	N.A.	N.A.	N.A.
PACIFIC AMERICAN INCOME SHS INC CE	*	1	N.A.	N.A.	N.A.
PIMCO RCM STRAT GLOBAL GOVT	*	1	N.A.	N.A.	N.A.
PIMCO RCM STRAT GLOBAL GOVT	*	1	N.A.	N.A.	N.A.
PROSPECT STREET INCOME SHARES INC	*	1	N.A.	N.A.	N.A.
PUTNAM MANAGED HIGH YIELD TRUST	*	1	N.A.	N.A.	N.A.

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5/14/2004

PUTNAM PREMIER INCOME TRUST	*	CLD END FIX INC FD 746853100	2	300 PRI
TEMPLETON GLOBAL INCOME FD	*	CLD END FIX INC FD 880198106	377	41543 PRI
VAN KAMPEN SENIOR INCOME TRUST	*	CLD END FIX INC FD 920961109	96	11000 PRI
VAN KAMPEN SENIOR INCOME TRUST	*	CLD END FIX INC FD 920961109	9	1000 PRI

SUBTOTALS FOR CLOSEDEND FIXED INCOME			2159	227050
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PARTNERSHIPS

FERRELLGAS PARTNERS LP	*	PARTNERSHIP	315293100	25	1000 PRI
FERRELLGAS PARTNERS LP	*	PARTNERSHIP	315293100	202	8000 PRI
ML MACADAMIA ORCHARDS L P	*	PARTNERSHIP	55307U107	0	100 PRI
NORTHERN BORDER PARTNERS LP UNIT LTD	*	PARTNERSHIP	664785102	211	5000 PRI
PHOSPHATE RESOURCES LTD PARTNERS	*	PARTNERSHIP	719217101	6	2000 PRI

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PHOSPHATE RESOURCES LTD PARTNERS	*	PARTNERSHIP	719217101	6	2000 PRI
SUBTOTALS FOR PARTNERSHIPS				450	18100

PUTNAM PREMIER INCOME TRUST	*	1	N.A.	N.A.	N.A.
TEMPLETON GLOBAL INCOME FD	*	1	N.A.	N.A.	N.A.
VAN KAMPEN SENIOR INCOME TRUST	*	1	N.A.	N.A.	N.A.
VAN KAMPEN SENIOR INCOME TRUST	*	1	N.A.	N.A.	N.A.

PARTNERSHIPS

FERRELLGAS PARTNERS LP	*	1	N.A.	N.A.	N.A.
FERRELLGAS PARTNERS LP	*	1	N.A.	N.A.	N.A.
ML MACADAMIA ORCHARDS L P	*	1	N.A.	N.A.	N.A.
NORTHERN BORDER PARTNERS LP UNIT LTD	*	1	N.A.	N.A.	N.A.
PHOSPHATE RESOURCES LTD PARTNERS	*	1	N.A.	N.A.	N.A.
PHOSPHATE RESOURCES LTD PARTNERS	*	1	N.A.	N.A.	N.A.

*SUMMARY PAGE FOR C. OTHER *

MINOR ASSET TYPE

68 CLOSEDEND FIXED INCOME	2159	227050
32 CONVERTIBLE CORPORATE BONDS	5911	6130000
65 CLOSEDEND NONTAXABLE INCOME	2811	200051
63 CLOSED END EQUITY MUTUAL FUND	11847	442184
88 PARTNERSHIPS	450	18100
59 DOMESTIC EQUITY MUTUAL FUNDS	86	1500
60 GLOBAL EQUITY MUTUAL FUNDS	4617	44704
67 NONTAXABLE FIXED INCOME FUNDS	1587	128172
61 INTL EQUITY MUTUAL FUNDS	4	160
33 FOREIGN CORPORATE BONDS	1275	1070000
29 VARIABLE RATE GOVERNMENT	120	120000
SUBTOTALS	30867	8381921

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

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

CATEGORY

A. COMMON STOCK	4218239	122680568
B. PREFERRED STOCK	12928	302874
C. OTHER	30867	8381921

GRAND TOTALS 4262034 131365363

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Form 13-F Information Table Entry Total: 3,901

Form 13-F Information Table Value Total: 4,262,034

List of Other Included Managers:

No.	Form 13F File Number	Name
1	28-39800	Manufacturers & Traders Trust Company
2		Zirkin-Cutler Investments, Inc.
3		MTB Investment Advisors, Inc.