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M&T BANK CORP  
Form 13F-HR  
February 05, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2006

Check here is Amendment [ ]; Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

Mark Czarnecki, Executive Vice-President Buffalo, New York 1/25/2007  
-----  
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

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## FORM 13-F SUMMARY PAGE

Report Summary:

|   |       |             |
|---|-------|-------------|
| Number of Other Included Managers:.....       | 4     |             |
| Form 13-F Information Table Entry Total:..... | 3,011 |             |
| Form 13-F Information Table Value Total:..... | 0     |             |
|   |       | (thousands) |

List of Other Included Managers:

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

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

| No. | Form 13F File Number | Name                                  |
|-----|----------------------|---------------------------------------|
| 1   | 028-39800            | Manufacturers & Traders Trust Company |
| 2   | 028-10910            | Zirkin-Cutler Investments, Inc.       |
| 3   | 028-10909            | MTB Investment Advisors, Inc.         |
| 4   | 028-11878            | M&T Trust Company of Delaware, Inc.   |

| COLUMN 1<br>NAME OF ISSUER | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                         |                           |                   | INVESTMENT AUTHORITY     |                 |
|----------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|---------------------------|-------------------|--------------------------|-----------------|
|                            |                            |                   |                                  | SHARES OR<br>PRINCIAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE DEFINED | SHARED<br>OTHER |
| COMPANHIA PARA ENERG       | ADR                        | 20441B407         | 49                               | 4500                            | SHARES                    |                   | X                        |                 |
| NOKIA CORP                 | ADR                        | 654902204         | 219                              | 10800                           | SHARES                    |                   | X                        |                 |
| SUNTECH POWER HLDGS        | ADR                        | 86800C104         | 44                               | 1300                            | SHARES                    |                   | X                        |                 |
| LOGITECH INTL              | ADR                        | H50430232         | 37                               | 1300                            | SHARES                    |                   | X                        |                 |
| ABB LTD SPON ADR           | COMMON                     | 000375204         | 6                                | 350                             | SHARES                    |                   | X                        |                 |
| ACCO BRANDS CORP           | COMMON                     | 00081T108         | 8                                | 311                             | SHARES                    |                   |                          | X               |
| ACCO BRANDS CORP           | COMMON                     | 00081T108         | 7                                | 246                             | SHARES                    |                   | X                        |                 |
| ADC TELECOMMUNICATNS       | COMMON                     | 000886309         | 16                               | 1100                            | SHARES                    |                   | X                        |                 |
| ABN AMRO HOLDINGS          |                            |                   |                                  |                                 |                           |                   |                          |                 |
| NV SPON ADR                | COMMON                     | 000937102         | 11                               | 350                             | SHARES                    |                   |                          | X               |
| AFLAC INC                  | COMMON                     | 001055102         | 296                              | 6425                            | SHARES                    |                   |                          | X               |
| AFLAC INC                  | COMMON                     | 001055102         | 2745                             | 59679                           | SHARES                    |                   | X                        |                 |
| AFLAC INC                  | COMMON                     | 001055102         | 197                              | 4275                            | SHARES                    |                   | X                        |                 |
| AGL RESOURCES INC          |                            |                   |                                  |                                 |                           |                   |                          |                 |
| COM                        | COMMON                     | 001204106         | 313                              | 8032                            | SHARES                    |                   |                          | X               |
| AGL RESOURCES INC          |                            |                   |                                  |                                 |                           |                   |                          |                 |
| COM                        | COMMON                     | 001204106         | 109                              | 2800                            | SHARES                    |                   | X                        |                 |
| AGL RESOURCES INC          |                            |                   |                                  |                                 |                           |                   |                          |                 |
| COM                        | COMMON                     | 001204106         | 54                               | 1400                            | SHARES                    |                   | X                        |                 |
| AES CORP                   | COMMON                     | 00130H105         | 128                              | 5800                            | SHARES                    |                   | X                        |                 |
| AES CORP COM               | COMMON                     | 00130H105         | 77                               | 3500                            | SHARES                    |                   | X                        |                 |

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|                                      |        |           |       |        |        |   |   |   |
|--------------------------------------|--------|-----------|-------|--------|--------|---|---|---|
| AES CORPORATION                      | COMMON | 00130H105 | 7445  | 337794 | SHARES | X |   |   |
| AK STEEL HOLDING<br>CORP COM         | COMMON | 001547108 | 1     | 66     | SHARES |   | X |   |
| AMLI RESIDENTIAL<br>PROPERTIES TRUST | COMMON | 001735109 | 575   | 15100  | SHARES | X |   |   |
| AT&T INC                             | COMMON | 00206R102 | 6772  | 189426 | SHARES |   |   | X |
| AT&T INC                             | COMMON | 00206R102 | 12030 | 336507 | SHARES |   | X |   |
| AT&T INC                             | COMMON | 00206R102 | 3179  | 115679 | SHARES | X |   |   |
| AT&T INC                             | COMMON | 00206R102 | 4252  | 118931 | SHARES |   | X |   |
| ABBOTT LABORATORIES                  | COMMON | 002824100 | 11153 | 228970 | SHARES |   |   |   |
| ABBOTT LABORATORIES                  | COMMON | 002824100 | 5997  | 123123 | SHARES |   |   | X |
| ABBOTT LABORATORIES                  | COMMON | 002824100 | 688   | 14125  | SHARES | X |   |   |
| ABBOTT LABORATORIES                  | COMMON | 002824100 | 2352  | 48261  | SHARES |   | X |   |
| ABERCROMBIE & FITCH<br>CLASS A       | COMMON | 002896207 | 1383  | 19900  | SHARES |   | X |   |
| ABERCROMBIE & FITCH<br>CO CL A       | COMMON | 002896207 | 21    | 300    | SHARES |   |   | X |
| ABERCROMBIE & FITCH<br>CO CL A       | COMMON | 002896207 | 40    | 575    | SHARES |   | X |   |
| ACERGY SA SP ADR                     | COMMON | 00443E104 | 36    | 1900   | SHARES |   | X |   |
| ACTIVISION INC                       | COMMON | 004930202 | 828   | 54000  | SHARES |   | X |   |
| ACTIVISION INC COM<br>NEW            | COMMON | 004930202 | 26    | 1500   | SHARES |   |   | X |
| ACTIVISION INC COM<br>NEW            | COMMON | 004930202 | 84    | 4860   | SHARES |   | X |   |
| ACUITY BRANDS INC                    | COMMON | 00508Y102 | 80    | 1535   | SHARES |   | X |   |
| ACUITY BRANDS INC                    | COMMON | 00508Y102 | 54    | 1050   | SHARES |   | X |   |
| ADESA INC                            | COMMON | 00686U104 | 42    | 1500   | SHARES |   |   | X |
| ADMINISTAFF INC                      | COMMON | 007094105 | 26    | 600    | SHARES |   | X |   |
| ADMINSTAFF INC                       | COMMON | 007094105 | 56    | 1320   | SHARES |   | X |   |
| ADOBE SYS INC COM                    | COMMON | 00724F101 | 12    | 280    | SHARES |   |   | X |
| ADOBE SYSTEMS INC                    | COMMON | 00724F101 | 214   | 5200   | SHARES |   | X |   |
| ADOBE SYSTEMS<br>INCORPORATED        | COMMON | 00724F101 | 1654  | 40218  | SHARES | X |   |   |
| ADOLOR CORP                          | COMMON | 00724X102 | 34    | 4500   | SHARES |   | X |   |
| ADOLOR CORP COM                      | COMMON | 00724X102 | 76    | 10085  | SHARES |   | X |   |
| ADVANCE AUTO PARTS                   | COMMON | 00751Y106 | 27    | 750    | SHARES |   |   | X |
| ADVANCE AUTO PARTS                   | COMMON | 00751Y106 | 13    | 365    | SHARES |   | X |   |
| ADVANTAGE ENERGY<br>INCOME FUND      | COMMON | 00762L101 | 192   | 18000  | SHARES |   | X |   |
| ADVANCED MEDICAL<br>OPTICS INC       | COMMON | 00763M108 | 4     | 118    | SHARES |   |   | X |
| ADVANCED MEDICAL<br>OPTICS INC       | COMMON | 00763M108 | 2     | 44     | SHARES |   | X |   |
| AEROPOSTALE INC                      | COMMON | 007865108 | 57    | 1850   | SHARES |   | X |   |
| AEROPOSTALE INC                      | COMMON | 007865108 | 25    | 800    | SHARES |   | X |   |
| ADVANCED MICRO<br>DEVICES INC COM    | COMMON | 007903107 | 237   | 11645  | SHARES |   |   | X |
| ADVANCED MICRO<br>DEVICES INC COM    | COMMON | 007903107 | 3011  | 147962 | SHARES |   | X |   |
| ADVANCED MICRO<br>DEVICES INC COM    | COMMON | 007903107 | 3768  | 179971 | SHARES |   | X |   |

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SEC USE

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COLUMN 5

COLUMN 6

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| COLUMN 1<br>NAME OF ISSUER           | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SHARES OR<br>PRINCIAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | INVESTMENT AUTHORITY |                     |                   |
|--------------------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|---------------------------|-------------------|----------------------|---------------------|-------------------|
|                                      |                            |                   |                                  |                                 |                           |                   | SOLE                 | SHARED -<br>DEFINED | SHARED -<br>OTHER |
| AEGON NV ORD                         |                            |                   |                                  |                                 |                           |                   |                      |                     |                   |
| AMER REG SHS                         | COMMON                     | 007924103         | 210                              | 11106                           | SHARES                    |                   | X                    |                     |                   |
| AETNA INC NEW COM                    | COMMON                     | 00817Y108         | 17                               | 400                             | SHARES                    |                   |                      |                     | X                 |
| AETNA INC NEW COM                    | COMMON                     | 00817Y108         | 641                              | 14840                           | SHARES                    |                   | X                    |                     |                   |
| AETNA INC NEW COM                    | COMMON                     | 00817Y108         | 276                              | 6400                            | SHARES                    |                   | X                    |                     |                   |
| AFFILIATED COMP<br>SVCS              | COMMON<br>CLASS A          | 008190100         | 54                               | 1100                            | SHARES                    |                   | X                    |                     |                   |
| AFFILIATED<br>COMPUTER SVCS<br>INC C | COMMON                     | 008190100         | 7                                | 150                             | SHARES                    |                   |                      |                     | X                 |
| AFFILIATED<br>COMPUTER SVCS<br>INC C | COMMON                     | 008190100         | 105                              | 2160                            | SHARES                    |                   | X                    |                     |                   |
| AFFILIATED MANAGE<br>GR              | COMMON                     | 008252108         | 1108                             | 11000                           | SHARES                    |                   | X                    |                     |                   |
| AFFILIATED<br>MANAGERS GROUP         | COMMON                     | 008252108         | 21                               | 200                             | SHARES                    |                   |                      |                     | X                 |
| AFFILIATED<br>MANAGERS GROUP         | COMMON                     | 008252108         | 30                               | 285                             | SHARES                    |                   | X                    |                     |                   |
| AFFYMETRIX INC                       | COMMON                     | 00826T108         | 23                               | 1000                            | SHARES                    |                   | X                    |                     |                   |
| AGERE SYSTEMS INC                    | COMMON                     | 00845V308         | 7                                | 354                             | SHARES                    |                   |                      |                     | X                 |
| AGERE SYSTEMS INC                    | COMMON                     | 00845V308         | 2                                | 97                              | SHARES                    |                   | X                    |                     |                   |
| AGERE SYSTEMS INC                    | COMMON                     | 00845V308         | 1                                | 34                              | SHARES                    |                   | X                    |                     |                   |
| AGILENT<br>TECHNOLOGIES<br>INC COM   | COMMON                     | 00846U101         | 48                               | 1364                            | SHARES                    |                   |                      |                     | X                 |
| AGILENT<br>TECHNOLOGIES<br>INC COM   | COMMON                     | 00846U101         | 47                               | 1355                            | SHARES                    |                   | X                    |                     |                   |
| AGILENT<br>TECHNOLOGIES<br>INC COM   | COMMON                     | 00846U101         | 133                              | 3810                            | SHARES                    |                   | X                    |                     |                   |
| AGNICO EAGLE<br>MINES LTD            | COMMON                     | 008474108         | 10                               | 250                             | SHARES                    |                   | X                    |                     |                   |
| AIR PRODS & CHEMS                    | COMMON                     | 009158106         | 127                              | 1800                            | SHARES                    |                   | X                    |                     |                   |
| AIR PRODUCTS &<br>CHEMICALS INC      | COMMON                     | 009158106         | 1233                             | 17550                           | SHARES                    |                   |                      |                     | X                 |
| AIR PRODUCTS &<br>CHEMICALS INC      | COMMON                     | 009158106         | 1186                             | 16869                           | SHARES                    |                   | X                    |                     |                   |
| AKAMAI<br>TECHNOLOGIES<br>INC COM    | COMMON                     | 00971T101         | 27                               | 500                             | SHARES                    |                   |                      |                     | X                 |
| ALASKA AIR GROUP<br>INC              | COMMON                     | 011659109         | 60                               | 1530                            | SHARES                    |                   | X                    |                     |                   |
| ALASKA AIR GROUP<br>INC              | COMMON                     | 011659109         | 28                               | 700                             | SHARES                    |                   | X                    |                     |                   |
| ALASKA<br>COMMUNICATIONS<br>SYSTEMS  | COMMON                     | 01167P101         | 62                               | 4100                            | SHARES                    |                   | X                    |                     |                   |
| ALBEMARLE CORP<br>COM                | COMMON                     | 012653101         | 761                              | 10600                           | SHARES                    |                   |                      |                     | X                 |
| ALBEMARLE CORP<br>COM                | COMMON                     | 012653101         | 679                              | 9450                            | SHARES                    |                   | X                    |                     |                   |
| ALBERTO-CULVER<br>COMPANY            | COMMON                     | 013078100         | 3                                | 150                             | SHARES                    |                   |                      |                     | X                 |

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|                                      |        |           |      |        |        |   |   |   |
|--------------------------------------|--------|-----------|------|--------|--------|---|---|---|
| ALBERTO-CULVER<br>COMPANY            | COMMON | 013078100 | 2    | 100    | SHARES |   | X |   |
| ALCAN INC                            | COMMON | 013716105 | 66   | 1350   | SHARES |   |   | X |
| ALCOA INC COM                        | COMMON | 013817101 | 1293 | 43074  | SHARES |   |   | X |
| ALCOA INC COM                        | COMMON | 013817101 | 5228 | 174214 | SHARES | X |   |   |
| ALCOA INC COM                        | COMMON | 013817101 | 234  | 7812   | SHARES | X |   |   |
| ALCOA INC COM                        | COMMON | 013817101 | 6    | 200    | SHARES | X |   |   |
| ALCATEL-LUCENT--<br>SPON ADR         | COMMON | 013904305 | 63   | 4457   | SHARES |   |   | X |
| ALCATEL-LUCENT--<br>SPON ADR         | COMMON | 013904305 | 101  | 7124   | SHARES | X |   |   |
| ALCATEL-LUCENT--<br>SPON ADR         | COMMON | 013904305 | 2    | 165    | SHARES | X |   |   |
| ALDILA<br>INCORPORATED<br>NEW        | COMMON | 014384200 | 1    | 66     | SHARES |   | X |   |
| ALEXION<br>PHARMACEUTICALS<br>INC CO | COMMON | 015351109 | 12   | 300    | SHARES |   |   | X |
| ALKERMES INC                         | COMMON | 01642T108 | 32   | 2400   | SHARES | X |   |   |
| ALKERMES INC COM                     | COMMON | 01642T108 | 71   | 5275   | SHARES | X |   |   |
| ALLEGHENY ENERGY<br>INC              | COMMON | 017361106 | 110  | 2401   | SHARES |   |   | X |
| ALLEGHENY ENERGY<br>INC              | COMMON | 017361106 | 43   | 932    | SHARES | X |   |   |
| ALLEGHENY ENERGY<br>INC              | COMMON | 017361106 | 55   | 1200   | SHARES | X |   |   |
| ALLEGHENY TECH<br>INC                | COMMON | 01741R102 | 82   | 900    | SHARES | X |   |   |
| ALLEGHENY<br>TECHNOLOGIES<br>INC COM | COMMON | 01741R102 | 60   | 664    | SHARES |   |   | X |
| ALLEGHENY<br>TECHNOLOGIES<br>INC COM | COMMON | 01741R102 | 101  | 1112   | SHARES | X |   |   |
| ALLERGAN INC                         | COMMON | 018490102 | 100  | 832    | SHARES |   |   | X |
| ALLERGAN INC                         | COMMON | 018490102 | 266  | 2220   | SHARES | X |   |   |
| ALLERGAN INC                         | COMMON | 018490102 | 153  | 1275   | SHARES | X |   |   |
| ALLETE INC                           | COMMON | 018522300 | 71   | 1533   | SHARES |   |   | X |
| ALLETE INC                           | COMMON | 018522300 | 12   | 267    | SHARES | X |   |   |
| ALLIANT ENERGY<br>CORP               | COMMON | 018802108 | 13   | 342    | SHARES | X |   |   |
| ALLIANT<br>TECHSYSTEMS INC           | COMMON | 018804104 | 32   | 405    | SHARES |   |   | X |
| ALLIANT<br>TECHSYSTEMS INC           | COMMON | 018804104 | 10   | 127    | SHARES | X |   |   |
| ALLIANCEBERNSTEIN<br>HOLDING LP      | COMMON | 01881G106 | 161  | 2000   | SHARES |   |   | X |
| ALLIANCEBERNSTEIN<br>HOLDING LP      | COMMON | 01881G106 | 111  | 1375   | SHARES | X |   |   |
| ALLIED CAPITAL<br>CORP NEW COM       | COMMON | 01903Q108 | 92   | 2820   | SHARES |   |   | X |
| ALLIED CAPITAL<br>CORP NEW COM       | COMMON | 01903Q108 | 97   | 2978   | SHARES | X |   |   |
| ALLIED CAPITAL<br>CORP NEW COM       | COMMON | 01903Q108 | 49   | 1500   | SHARES | X |   |   |

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| COLUMN 1<br>NAME OF ISSUER    | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                         |                           |                   | INVESTMENT AUTHORITY |                     |                   | OT<br>MAN |           |  |  |
|-------------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|---------------------------|-------------------|----------------------|---------------------|-------------------|-----------|-----------|--|--|
|                               |                            |                   |                                  | SHARES OR<br>PRINCIAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | COLUMN 5             |                     |                   |           | COLUMN 6  |  |  |
|                               |                            |                   |                                  |                                 |                           |                   | SHARED -<br>SOLE     | SHARED -<br>DEFINED | SHARED -<br>OTHER |           | OT<br>MAN |  |  |
| ALLIED CAPITAL CORPORATION    | COMMON                     | 01903Q108         | 1206                             | 36897                           | SHARES                    |                   | X                    |                     |                   |           |           |  |  |
| ALLIED IRISH BKS PLC-SPON ADR | COMMON                     | 019228402         | 26681                            | 438975                          | SHARES                    |                   |                      |                     | X                 |           |           |  |  |
| ALLIED IRISH BKS PLC-SPON ADR | COMMON                     | 019228402         | 70571                            | 1161083                         | SHARES                    |                   |                      | X                   |                   |           |           |  |  |
| ALLIED WASTE INDUSTRIES INC   | COMMON                     | 019589308         | 7                                | 600                             | SHARES                    |                   |                      | X                   |                   |           |           |  |  |
| ALLIED WASTE INDUSTRIES INC   | COMMON                     | 019589308         | 37                               | 3000                            | SHARES                    |                   |                      | X                   |                   |           |           |  |  |
| ALLIS-CHALMERS ENERGY INC     | COMMON                     | 019645506         | 0                                | 3                               | SHARES                    |                   |                      | X                   |                   |           |           |  |  |
| ALLSTATE CORP                 | COMMON                     | 020002101         | 2178                             | 33444                           | SHARES                    |                   |                      |                     | X                 |           |           |  |  |
| ALLSTATE CORP                 | COMMON                     | 020002101         | 9910                             | 152197                          | SHARES                    |                   |                      | X                   |                   |           |           |  |  |
| ALLSTATE CORP                 | COMMON                     | 020002101         | 4793                             | 73607                           | SHARES                    |                   |                      | X                   |                   |           |           |  |  |
| ALLSTATE CORP                 | COMMON                     | 020002101         | 7                                | 100                             | SHARES                    |                   |                      | X                   |                   |           |           |  |  |
| ALLSTATE CORPORATION          | COMMON                     | 020002101         | 903                              | 13871                           | SHARES                    |                   | X                    |                     |                   |           |           |  |  |
| ALLTEL CORP                   | COMMON                     | 020039103         | 1695                             | 28032                           | SHARES                    |                   |                      |                     | X                 |           |           |  |  |
| ALLTEL CORP                   | COMMON                     | 020039103         | 482                              | 7971                            | SHARES                    |                   |                      | X                   |                   |           |           |  |  |
| ALLTEL CORP                   | COMMON                     | 020039103         | 306                              | 5050                            | SHARES                    |                   |                      | X                   |                   |           |           |  |  |
| ALTERA CORP                   | COMMON                     | 021441100         | 51                               | 2600                            | SHARES                    |                   |                      | X                   |                   |           |           |  |  |
| ALTERA CORP COM               | COMMON                     | 021441100         | 98                               | 4962                            | SHARES                    |                   |                      | X                   |                   |           |           |  |  |
| ALTRIA GROUP INC              | COMMON                     | 02209S103         | 12953                            | 150929                          | SHARES                    |                   |                      |                     | X                 |           |           |  |  |
| ALTRIA GROUP INC              | COMMON                     | 02209S103         | 25043                            | 291808                          | SHARES                    |                   |                      | X                   |                   |           |           |  |  |
| ALTRIA GROUP INC              | COMMON                     | 02209S103         | 893                              | 10400                           | SHARES                    |                   | X                    |                     |                   |           |           |  |  |
| ALTRIA GROUP INC              | COMMON                     | 02209S103         | 11836                            | 137914                          | SHARES                    |                   |                      | X                   |                   |           |           |  |  |
| AMAZON COM INC                | COMMON                     | 023135106         | 107                              | 2700                            | SHARES                    |                   |                      | X                   |                   |           |           |  |  |
| AMAZON.COM INC                | COMMON                     | 023135106         | 4                                | 100                             | SHARES                    |                   |                      |                     | X                 |           |           |  |  |
| AMBAC FINANCIAL GROUP INC     | COMMON                     | 023139108         | 284                              | 3190                            | SHARES                    |                   |                      |                     | X                 |           |           |  |  |
| AMBAC FINANCIAL GROUP INC     | COMMON                     | 023139108         | 281                              | 3150                            | SHARES                    |                   |                      | X                   |                   |           |           |  |  |
| AMBAC FINANCIAL GRP           | COMMON                     | 023139108         | 76                               | 850                             | SHARES                    |                   |                      | X                   |                   |           |           |  |  |
| AMERCO                        | COMMON                     | 023586100         | 11                               | 131                             | SHARES                    |                   |                      | X                   |                   |           |           |  |  |

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|  |        |           |      |       |        |  |   |   |
|--|--------|-----------|------|-------|--------|--|---|---|
| AMEREN CORP                              | COMMON | 023608102 | 43   | 800   | SHARES |  |   | X |
| AMEREN CORP                              | COMMON | 023608102 | 280  | 5205  | SHARES |  | X |   |
| AMEREN CORPORATION                       | COMMON | 023608102 | 84   | 1560  | SHARES |  | X |   |
| AMERICA                                  |        |           |      |       |        |  |   |   |
| MOVIL SA--<br>SPONS ADR S                | COMMON | 02364W105 | 190  | 4200  | SHARES |  |   | X |
| AMERICA                                  |        |           |      |       |        |  |   |   |
| MOVIL SA--<br>SPONS ADR S                | COMMON | 02364W105 | 438  | 9676  | SHARES |  | X |   |
| AMERICA                                  |        |           |      |       |        |  |   |   |
| MOVIL--ADR<br>SERIES A                   | COMMON | 02364W204 | 226  | 5000  | SHARES |  | X |   |
| AMERICAN<br>ACCESS<br>TECHNOLOGIES<br>I  | COMMON | 02368F108 | 0    | 500   | SHARES |  | X |   |
| AMERICAN<br>CAPITAL<br>STRATEGIES<br>LT  | COMMON | 024937104 | 81   | 1748  | SHARES |  |   | X |
| AMERICAN<br>CAPITAL<br>STRATEGIES<br>LT  | COMMON | 024937104 | 162  | 3500  | SHARES |  | X |   |
| AMERICAN<br>CAPITAL<br>STRATEGIES<br>LTD | COMMON | 024937104 | 3352 | 72450 | SHARES |  | X |   |
| AMERICAN<br>ELECTRIC<br>POWER CO<br>INC  | COMMON | 025537101 | 309  | 7247  | SHARES |  |   | X |
| AMERICAN<br>ELECTRIC<br>POWER CO<br>INC  | COMMON | 025537101 | 234  | 5505  | SHARES |  | X |   |
| AMERN ELEC<br>PWR INC                    | COMMON | 025537101 | 158  | 3702  | SHARES |  | X |   |
| AMERICAN<br>EAGLE<br>OUTFITTER<br>INC N  | COMMON | 02553E106 | 60   | 1914  | SHARES |  | X |   |
| AMERICAN<br>EAGLE<br>OUTFITTER<br>INC N  | COMMON | 02553E106 | 1309 | 31250 | SHARES |  | X |   |
| AMERICAN<br>EXPRESS CO                   | COMMON | 025816109 | 1332 | 21959 | SHARES |  |   | X |
| AMERICAN<br>EXPRESS CO                   | COMMON | 025816109 | 4464 | 73573 | SHARES |  | X |   |
| AMERICAN<br>EXPRESS CO                   | COMMON | 025816109 | 1673 | 27565 | SHARES |  | X |   |
| AMERICAN<br>EXPRESS CO                   | COMMON | 025816109 | 12   | 200   | SHARES |  | X |   |
| AMERICAN<br>EXPRESS<br>COMPANY           | COMMON | 025816109 | 473  | 7800  | SHARES |  | X |   |
| AMERICAN<br>FINANCIAL<br>GROUP INC       | COMMON | 025932104 | 22   | 600   | SHARES |  |   | X |
| AMERICAN                                 |        |           |      |       |        |  |   |   |

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|   |        |           |       |        |        |   |   |   |
|---|--------|-----------|-------|--------|--------|---|---|---|
| FINANCIAL<br>REALTY<br>AMERICAN         | COMMON | 02607P305 | 1471  | 128600 | SHARES | X |   |   |
| FINANCIAL<br>REALTY TRUS<br>AMERICAN    | COMMON | 02607P305 | 46    | 4000   | SHARES |   | X |   |
| INTERNATIONAL<br>GROUP I<br>AMERICAN    | COMMON | 026874107 | 8677  | 121091 | SHARES |   |   | X |
| INTERNATIONAL<br>GROUP I<br>AMERICAN    | COMMON | 026874107 | 24406 | 340586 | SHARES |   | X |   |
| INTERNATIONAL<br>GROUP I<br>AMERICAN    | COMMON | 026874107 | 14124 | 197104 | SHARES |   | X |   |
| INTERNATIONAL<br>GROUP I<br>AMERICAN    | COMMON | 026874107 | 21    | 300    | SHARES |   | X |   |
| INTERNATIONAL<br>GROUP INC<br>AMERN PWR | COMMON | 026874107 | 6633  | 92557  | SHARES | X |   |   |
| CONVERSION<br>AMERICAN                  | COMMON | 029066107 | 40    | 1300   | SHARES |   | X |   |
| STANDARD CO<br>AMERICAN                 | COMMON | 029712106 | 64    | 1400   | SHARES |   | X |   |
| TOWER CORP<br>CL A<br>AMERICAN          | COMMON | 029912201 | 11    | 294    | SHARES |   | X |   |
| TECHNOLOGY<br>CORP<br>AMERICASBANK      | COMMON | 030145205 | 12    | 3000   | SHARES |   | X |   |
| CORP<br>AMERISOURCE                     | COMMON | 03061G302 | 7     | 1000   | SHARES |   |   | X |
| BERGEN CORP<br>COM                      | COMMON | 03073E105 | 18    | 400    | SHARES |   | X |   |

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| COLUMN 1<br>NAME OF ISSUER  | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE |        | INVESTMENT AUTHORITY             |                                   |                     | COLUMN 9<br>OTHER |                   |
|-----------------------------|----------------------------|-------------------|----------------------------------|---------|--------|----------------------------------|-----------------------------------|---------------------|-------------------|-------------------|
|                             |                            |                   |                                  | SHARED  | PUT    | COLUMN 5                         |                                   | COLUMN 6            |                   |                   |
|                             |                            |                   |                                  |         |        | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL<br>CALL | SHARED -<br>DEFINED |                   | SHARED -<br>OTHER |
| AMERISOURCE-<br>BERGEN      | COMMON                     | 03073E105         | 72                               | 1600    | SHARES |                                  |                                   | X                   |                   |                   |
| AMERIPRISE<br>FINANCIAL     | COMMON                     | 03076C106         | 101                              | 1860    | SHARES |                                  |                                   | X                   |                   |                   |
| AMERIPRISE<br>FINANCIAL INC | COMMON                     | 03076C106         | 121                              | 2222    | SHARES |                                  |                                   |                     | X                 |                   |
| AMERIPRISE<br>FINANCIAL INC | COMMON                     | 03076C106         | 231                              | 4233    | SHARES |                                  |                                   | X                   |                   |                   |
| AMERIPRISE<br>FINANCIAL INC | COMMON                     | 03076C106         | 2                                | 40      | SHARES |                                  |                                   | X                   |                   |                   |



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|   |        |           |       |        |        |   |   |   |
|---|--------|-----------|-------|--------|--------|---|---|---|
| AMERIS<br>BANCORP                       | COMMON | 03076K108 | 3     | 123    | SHARES |   | X |   |
| AMERIGAS<br>PARTNERS LP                 | COMMON | 030975106 | 52    | 1600   | SHARES |   |   | X |
| AMERIGAS<br>PARTNERS LP                 | COMMON | 030975106 | 10    | 300    | SHARES |   | X |   |
| AMETEK<br>AEROSPACE<br>PRODS INC<br>COM | COMMON | 031100100 | 45    | 1413   | SHARES |   | X |   |
| AMGEN INC COM                           | COMMON | 031162100 | 4411  | 64572  | SHARES |   |   | X |
| AMGEN INC COM                           | COMMON | 031162100 | 17027 | 249256 | SHARES |   | X |   |
| AMGEN INC COM                           | COMMON | 031162100 | 8062  | 118020 | SHARES |   | X |   |
| AMGEN INC COM                           | COMMON | 031162100 | 14    | 200    | SHARES |   | X |   |
| AMGEN<br>INCORPORATED                   | COMMON | 031162100 | 307   | 4500   | SHARES | X |   |   |
| AMSURG CORP                             | COMMON | 03232P405 | 18    | 800    | SHARES |   |   | X |
| ANADARKO<br>PETROLEUM<br>CORP           | COMMON | 032511107 | 583   | 13385  | SHARES |   |   | X |
| ANADARKO<br>PETROLEUM<br>CORP           | COMMON | 032511107 | 2459  | 56495  | SHARES |   | X |   |
| ANADARKO<br>PETROLEUM<br>CORP           | COMMON | 032511107 | 2766  | 63547  | SHARES |   | X |   |
| ANALOG<br>DEVICES INC                   | COMMON | 032654105 | 20    | 600    | SHARES |   |   | X |
| ANALOG<br>DEVICES INC                   | COMMON | 032654105 | 194   | 5900   | SHARES |   | X |   |
| ANGIODYNAMICS<br>INC                    | COMMON | 03475V101 | 82    | 3825   | SHARES |   | X |   |
| ANGIODYNAMICS<br>INC                    | COMMON | 03475V101 | 37    | 1700   | SHARES |   | X |   |
| ANGLO<br>AMERICAN PLC<br>ADR            | COMMON | 03485P102 | 83    | 3400   | SHARES |   |   | X |
| ANGLO<br>AMERICAN PLC<br>ADR            | COMMON | 03485P102 | 11    | 450    | SHARES |   | X |   |
| ANGLOGOLD<br>ASHANTI SPON<br>ADR        | COMMON | 035128206 | 5     | 110    | SHARES |   | X |   |
| ANHEUSER<br>BUSCH COS INC<br>COM        | COMMON | 035229103 | 1037  | 21085  | SHARES |   |   | X |
| ANHEUSER<br>BUSCH COS INC<br>COM        | COMMON | 035229103 | 1405  | 28551  | SHARES |   | X |   |
| ANHEUSER<br>BUSCH COS INC<br>COM        | COMMON | 035229103 | 538   | 10925  | SHARES |   | X |   |
| ANNALY<br>CAPITAL<br>MANAGEMENT<br>INC  | COMMON | 035710409 | 7     | 500    | SHARES |   |   | X |
| ANNALY<br>CAPITAL<br>MGMT               | COMMON | 035710409 | 142   | 10200  | SHARES |   | X |   |
| ANNAPOLIS<br>BANCORP<br>INCORPORATED    | COMMON | 035848100 | 12    | 1333   | SHARES |   |   | X |

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|                                 |                |           |      |       |        |   |   |
|---------------------------------|----------------|-----------|------|-------|--------|---|---|
| ANSOFT CORPORATION              | COMMON         | 036384105 | 18   | 650   | SHARES |   | X |
| ANSYS INC                       | COMMON         | 03662Q105 | 864  | 19600 | SHARES |   | X |
| ANSYS INC COM                   | COMMON         | 03662Q105 | 87   | 1995  | SHARES |   | X |
| ANTHRACITE CAPITAL INC COM      | COMMON         | 037023108 | 27   | 2093  | SHARES |   | X |
| AON CORP COM                    | COMMON         | 037389103 | 53   | 1500  | SHARES |   | X |
| AON CORP COM                    | COMMON         | 037389103 | 258  | 7300  | SHARES |   | X |
| AON CORPORATION                 | COMMON         | 037389103 | 86   | 2430  | SHARES |   | X |
| APACHE CORP                     | COMMON         | 037411105 | 193  | 2900  | SHARES |   | X |
| APACHE CORP COM                 | COMMON         | 037411105 | 607  | 9122  | SHARES |   | X |
| APACHE CORP COM                 | COMMON         | 037411105 | 2129 | 32008 | SHARES |   | X |
| APARTMENT INVT & MGMT CL A      | COMMON         | 03748R101 | 11   | 200   | SHARES |   | X |
| APOLLO GROUP INC                | COMMON CLASS A | 037604105 | 58   | 1500  | SHARES |   | X |
| APOLLO GROUP INC CL A           | COMMON         | 037604105 | 5    | 125   | SHARES |   | X |
| APPLE COMPUTER INC COM          | COMMON         | 037833100 | 610  | 7185  | SHARES |   | X |
| APPLE COMPUTER INC COM          | COMMON         | 037833100 | 4575 | 53921 | SHARES |   | X |
| APPLE COMPUTER INC COM          | COMMON         | 037833100 | 1202 | 14183 | SHARES |   | X |
| APPLE COMPUTER INCORPORATED     | COMMON         | 037833100 | 2831 | 33365 | SHARES | X |   |
| APPLEBEE INTERNATIONAL INC COM  | COMMON         | 037899101 | 15   | 600   | SHARES |   | X |
| APPLEBEE INTERNATIONAL INC COM  | COMMON         | 037899101 | 2    | 100   | SHARES |   | X |
| APPLERA CORP- APPLIED BIOSYSTEM | COMMON         | 038020103 | 59   | 1600  | SHARES |   | X |
| APPLERA CORPORATION             | COMMON         | 038020103 | 57   | 1540  | SHARES |   | X |
| APPLERA CORP- CELERA GENOMICS G | COMMON         | 038020202 | 8    | 600   | SHARES |   | X |
| APPLIED MATERIALS               | COMMON         | 038222105 | 225  | 12200 | SHARES |   | X |
| APPLIED MATERIALS INC COM       | COMMON         | 038222105 | 58   | 3140  | SHARES |   | X |
| APPLIED MATERIALS INC COM       | COMMON         | 038222105 | 736  | 39886 | SHARES |   | X |
| APPLIED MATERIALS INCORPORATED  | COMMON         | 038222105 | 1622 | 87925 | SHARES | X |   |
| AQUA AMERICA INC                | COMMON         | 03836W103 | 6    | 258   | SHARES |   | X |

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|                     |        |           |    |      |        |  |   |
|---------------------|--------|-----------|----|------|--------|--|---|
| AQUA AMERICA<br>INC | COMMON | 03836W103 | 78 | 3442 | SHARES |  | X |
| AQUA AMERICA<br>INC | COMMON | 03836W103 | 91 | 4000 | SHARES |  | X |

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| COLUMN 1<br>NAME OF ISSUER           | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                         |                           |                   | INVESTMENT AUTHORITY |                     |                   |
|--------------------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|---------------------------|-------------------|----------------------|---------------------|-------------------|
|                                      |                            |                   |                                  | SHARES OR<br>PRINCIAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | COLUMNS 5, 6, 7      |                     |                   |
|                                      |                            |                   |                                  |                                 |                           |                   | SHARED -<br>SOLE     | SHARED -<br>DEFINED | SHARED -<br>OTHER |
| ARAMARK CORP                         | COMMON                     | 038521100         | 2                                | 50                              | SHARES                    |                   | X                    |                     |                   |
| ARCHER DANIELS<br>MIDLAND CO<br>COM  | COMMON                     | 039483102         | 223                              | 6980                            | SHARES                    |                   |                      | X                   |                   |
| ARCHER DANIELS<br>MIDLAND CO<br>COM  | COMMON                     | 039483102         | 492                              | 15402                           | SHARES                    |                   | X                    |                     |                   |
| ARCHER DANIELS<br>MIDLAND CO<br>COM  | COMMON                     | 039483102         | 195                              | 6100                            | SHARES                    |                   | X                    |                     |                   |
| ARCHSTONE-<br>SMITH TRUST            | COMMON                     | 039583109         | 2518                             | 43260                           | SHARES                    | X                 |                      |                     |                   |
| ARCHSTONE-<br>SMITH TRUST<br>(REIT)  | COMMON                     | 039583109         | 223                              | 3824                            | SHARES                    |                   |                      | X                   |                   |
| ARCHSTONE-<br>SMITH TRUST<br>(REIT)  | COMMON                     | 039583109         | 188                              | 3226                            | SHARES                    |                   | X                    |                     |                   |
| ARES CAPITAL<br>CORP                 | COMMON                     | 04010L103         | 16                               | 813                             | SHARES                    |                   |                      | X                   |                   |
| ARGONAUT GROUP                       | COMMON                     | 040157109         | 13                               | 366                             | SHARES                    |                   | X                    |                     |                   |
| ARIBA INC                            | COMMON                     | 04033V203         | 0                                | 5                               | SHARES                    |                   | X                    |                     |                   |
| ARRAY<br>BIOPHARMA INC               | COMMON                     | 04269X105         | 48                               | 3735                            | SHARES                    |                   | X                    |                     |                   |
| ARRAY<br>BIOPHARMA INC               | COMMON                     | 04269X105         | 22                               | 1700                            | SHARES                    |                   | X                    |                     |                   |
| ARROW<br>INTERNATIONAL<br>INC        | COMMON                     | 042764100         | 42                               | 1200                            | SHARES                    |                   |                      | X                   |                   |
| ARROW<br>INTERNATIONAL<br>INC        | COMMON                     | 042764100         | 64                               | 1800                            | SHARES                    |                   | X                    |                     |                   |
| ARTESIAN<br>RESOURCES<br>CORPORATION | COMMON                     | 043113208         | 99                               | 5016                            | SHARES                    |                   | X                    |                     |                   |
| ASHLAND INC                          | COMMON                     | 044209104         | 16                               | 225                             | SHARES                    |                   | X                    |                     |                   |
| ASHLAND INC                          | COMMON                     | 044209104         | 84                               | 1210                            | SHARES                    |                   | X                    |                     |                   |
| ASTORIA<br>FINANCIAL CORP<br>COM     | COMMON                     | 046265104         | 3                                | 100                             | SHARES                    |                   |                      | X                   |                   |
| ASTORIA FINL                         |                            |                   |                                  |                                 |                           |                   |                      |                     |                   |

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|                                      |        |           |      |        |        |   |  |   |
|--------------------------------------|--------|-----------|------|--------|--------|---|--|---|
| CORP                                 | COMMON | 046265104 | 97   | 3200   | SHARES |   |  | X |
| ASTRAZENECA<br>GROUP PLC<br>SPONSORE | COMMON | 046353108 | 78   | 1461   | SHARES |   |  | X |
| ASTRAZENECA<br>GROUP PLC<br>SPONSORE | COMMON | 046353108 | 270  | 5045   | SHARES |   |  | X |
| ASTRAZENECA<br>GROUP PLC<br>SPONSORE | COMMON | 046353108 | 59   | 1100   | SHARES |   |  | X |
| ATHEROS<br>COMMUNICATIONS            | COMMON | 04743P108 | 84   | 3925   | SHARES |   |  | X |
| ATHEROS<br>COMMUNICATNS              | COMMON | 04743P108 | 119  | 5600   | SHARES |   |  | X |
| ATLAS PIPELINE<br>PARTNERS LP        | COMMON | 049392103 | 10   | 200    | SHARES |   |  | X |
| AUTODESK COM                         | COMMON | 052769106 | 16   | 400    | SHARES |   |  | X |
| AUTODESK COM                         | COMMON | 052769106 | 2669 | 65971  | SHARES |   |  | X |
| AUTODESK COM                         | COMMON | 052769106 | 5305 | 133863 | SHARES |   |  | X |
| AUTOMATIC DATA<br>PROC               | COMMON | 053015103 | 236  | 4800   | SHARES |   |  | X |
| AUTOMATIC DATA<br>PROCESSING INC     | COMMON | 053015103 | 2555 | 51881  | SHARES |   |  | X |
| AUTOMATIC DATA<br>PROCESSING INC     | COMMON | 053015103 | 3595 | 72986  | SHARES |   |  | X |
| AUTOMATIC DATA<br>PROCESSING INC     | COMMON | 053015103 | 1566 | 31798  | SHARES | X |  |   |
| AUTONATION INC                       | COMMON | 05329W102 | 21   | 993    | SHARES |   |  | X |
| AUTOZONE INC                         | COMMON | 053332102 | 51   | 440    | SHARES |   |  | X |
| AVALONBAY<br>COMMUNITIES<br>INC      | COMMON | 053484101 | 46   | 350    | SHARES |   |  | X |
| AVATAR<br>HOLDINGS<br>INCORPORATED   | COMMON | 053494100 | 461  | 5700   | SHARES |   |  | X |
| AVAYA INC                            | COMMON | 053499109 | 53   | 3825   | SHARES |   |  | X |
| AVAYA INC COM                        | COMMON | 053499109 | 14   | 1008   | SHARES |   |  | X |
| AVAYA INC COM                        | COMMON | 053499109 | 6    | 407    | SHARES |   |  | X |
| AVERY DENNISON<br>CORP               | COMMON | 053611109 | 173  | 2540   | SHARES |   |  | X |
| AVERY DENNISON<br>CORP COM           | COMMON | 053611109 | 65   | 950    | SHARES |   |  | X |
| AVERY DENNISON<br>CORP COM           | COMMON | 053611109 | 15   | 225    | SHARES |   |  | X |
| AVID<br>TECHNOLOGY<br>INC            | COMMON | 05367P100 | 19   | 500    | SHARES |   |  | X |
| AVIS BUDGET<br>GROUP INC             | COMMON | 053774105 | 7    | 311    | SHARES |   |  | X |
| AVIS BUDGET<br>GROUP INC             | COMMON | 053774105 | 3    | 140    | SHARES |   |  | X |
| AVNET INC COM                        | COMMON | 053807103 | 13   | 500    | SHARES |   |  | X |
| AVNET INC COM                        | COMMON | 053807103 | 5    | 200    | SHARES |   |  | X |
| AVON PRODUCTS<br>INC                 | COMMON | 054303102 | 305  | 9244   | SHARES |   |  | X |
| AVON PRODUCTS<br>INC                 | COMMON | 054303102 | 42   | 1260   | SHARES |   |  | X |
| AVON PRODUCTS<br>INC                 | COMMON | 054303102 | 122  | 3700   | SHARES |   |  | X |
| AXA SPONSORED<br>ADR                 | COMMON | 054536107 | 10   | 236    | SHARES |   |  | X |
| AXCELIS                              |        |           |      |        |        |   |  |   |

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|                                |        |           |      |       |        |   |  |   |   |
|--------------------------------|--------|-----------|------|-------|--------|---|--|---|---|
| TECHNOLOGIES<br>INC COM        | COMMON | 054540109 | 15   | 2652  | SHARES |   |  |   | X |
| BB & T<br>CORPORATION          | COMMON | 054937107 | 1662 | 37840 | SHARES | X |  |   |   |
| BB&T CORP COM                  | COMMON | 054937107 | 1041 | 23695 | SHARES |   |  |   | X |
| BB&T CORP COM                  | COMMON | 054937107 | 1533 | 34903 | SHARES |   |  | X |   |
| BB&T CORP COM                  | COMMON | 054937107 | 298  | 6777  | SHARES |   |  | X |   |
| B & G FOODS INC--<br>EIS       | COMMON | 05508R205 | 35   | 1750  | SHARES |   |  | X |   |
| BJ SVCS CO                     | COMMON | 055482103 | 72   | 2450  | SHARES |   |  | X |   |
| BJ SVCS CO COM                 | COMMON | 055482103 | 52   | 1765  | SHARES |   |  |   | X |
| BJ'S WHOLESALE<br>CLUB INC COM | COMMON | 05548J106 | 12   | 400   | SHARES |   |  |   | X |

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| COLUMN 1<br>NAME OF ISSUER       | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | INVESTMENT AUTHORITY |                     |                   |
|----------------------------------|----------------------------|-------------------|----------------------------------|---------|----------------------------------|---------------------------|-------------------|----------------------|---------------------|-------------------|
|                                  |                            |                   |                                  |         |                                  |                           |                   | COLUMNS 5, 6, 7      |                     |                   |
|                                  |                            |                   |                                  |         |                                  |                           |                   | SHARED -<br>SOLE     | SHARED -<br>DEFINED | SHARED -<br>OTHER |
| BJ'S WHOLESALE<br>CLUB INC COM   | COMMON                     | 05548J106         | 26                               |         | 850                              | SHARES                    |                   | X                    |                     |                   |
| BOK FINANCIAL<br>CORPORATION     | COMMON                     | 05561Q201         | 1                                |         | 12                               | SHARES                    |                   | X                    |                     |                   |
| BP PLC SPONSORED<br>ADR          | COMMON                     | 055622104         | 12989                            |         | 193576                           | SHARES                    |                   |                      |                     | X                 |
| BP PLC SPONSORED<br>ADR          | COMMON                     | 055622104         | 18768                            |         | 279696                           | SHARES                    |                   | X                    |                     |                   |
| BP PLC SPONSORED<br>ADR          | COMMON                     | 055622104         | 238                              |         | 3544                             | SHARES                    |                   | X                    |                     |                   |
| BT GROUP PLC-<br>SPON ADR        | COMMON                     | 05577E101         | 15                               |         | 250                              | SHARES                    |                   |                      |                     | X                 |
| BMC SOFTWARE<br>INC              | COMMON                     | 055921100         | 53                               |         | 1650                             | SHARES                    |                   | X                    |                     |                   |
| BAKER HUGHES INC                 | COMMON                     | 057224107         | 209                              |         | 2795                             | SHARES                    |                   | X                    |                     |                   |
| BAKER HUGHES INC<br>COM          | COMMON                     | 057224107         | 104                              |         | 1395                             | SHARES                    |                   |                      |                     | X                 |
| BAKER HUGHES INC<br>COM          | COMMON                     | 057224107         | 197                              |         | 2642                             | SHARES                    |                   | X                    |                     |                   |
| BALL CORP                        | COMMON                     | 058498106         | 37                               |         | 860                              | SHARES                    |                   | X                    |                     |                   |
| BALL<br>CORPORATION              | COMMON                     | 058498106         | 1046                             |         | 24000                            | SHARES                    |                   | X                    |                     |                   |
| BALLARD POWER<br>SYSTEM INC      | COMMON                     | 05858H104         | 2                                |         | 300                              | SHARES                    |                   | X                    |                     |                   |
| BANCO<br>BRADESCO--<br>SPONS ADR | COMMON                     | 059460303         | 32                               |         | 800                              | SHARES                    |                   | X                    |                     |                   |
| BANCORP RHODE<br>ISLAND INC      | COMMON                     | 059690107         | 8                                |         | 176                              | SHARES                    |                   | X                    |                     |                   |
| BANK AMER CORP                   | COMMON                     | 060505104         | 11656                            |         | 218323                           | SHARES                    |                   |                      |                     | X                 |
| BANK AMER CORP                   | COMMON                     | 060505104         | 28146                            |         | 527174                           | SHARES                    |                   | X                    |                     |                   |
| BANK AMER CORP                   | COMMON                     | 060505104         | 15216                            |         | 285002                           | SHARES                    |                   | X                    |                     |                   |

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|                                   |        |           |      |        |        |   |   |
|-----------------------------------|--------|-----------|------|--------|--------|---|---|
| BANK OF AMERICA CORPORATION       | COMMON | 060505104 | 7320 | 137112 | SHARES | X |   |
| BANK OF HAWAII CORP               | COMMON | 062540109 | 12   | 225    | SHARES |   | X |
| BANK NEW YORK INC COM             | COMMON | 064057102 | 1084 | 27526  | SHARES |   | X |
| BANK NEW YORK INC COM             | COMMON | 064057102 | 3222 | 81834  | SHARES | X |   |
| BANK NEW YORK INC COM             | COMMON | 064057102 | 394  | 10010  | SHARES | X |   |
| BANK NEW YORK INC COM             | COMMON | 064057102 | 4    | 100    | SHARES | X |   |
| BANK NEW YORK INCORPORATED        | COMMON | 064057102 | 892  | 22650  | SHARES | X |   |
| BANKATLANTIC BANCORP INCORPORATED | COMMON | 065908501 | 169  | 12225  | SHARES | X |   |
| BARD C R INC COM                  | COMMON | 067383109 | 332  | 4000   | SHARES |   | X |
| BARD C R INC COM                  | COMMON | 067383109 | 58   | 700    | SHARES | X |   |
| BARD C R INC COM                  | COMMON | 067383109 | 99   | 1190   | SHARES | X |   |
| BARCLAYS PLC-- SPONS ADR          | COMMON | 06738E204 | 233  | 4000   | SHARES |   | X |
| BARRICK GOLD CORP                 | COMMON | 067901108 | 183  | 5950   | SHARES |   | X |
| BARRICK GOLD CORP                 | COMMON | 067901108 | 30   | 974    | SHARES | X |   |
| BARR PHARMACEUTICALS              | COMMON | 068306109 | 55   | 1100   | SHARES | X |   |
| BARR PHARMACEUTICALS INC          | COMMON | 068306109 | 427  | 8516   | SHARES | X |   |
| BAUSCH & LOMB INC COM             | COMMON | 071707103 | 8    | 150    | SHARES | X |   |
| BAUSCH & LOMB INC COM             | COMMON | 071707103 | 59   | 1140   | SHARES | X |   |
| BAXTER INTL INC                   | COMMON | 071813109 | 450  | 9699   | SHARES |   | X |
| BAXTER INTL INC                   | COMMON | 071813109 | 906  | 19539  | SHARES | X |   |
| BAXTER INTL INC                   | COMMON | 071813109 | 264  | 5700   | SHARES | X |   |
| BAY NATIONAL CORPORATION          | COMMON | 072500101 | 19   | 1000   | SHARES | X |   |
| BAYER AG SPONSORED ADR            | COMMON | 072730302 | 53   | 1000   | SHARES |   | X |
| BEAR STEARNS COS INC              | COMMON | 073902108 | 196  | 1206   | SHARES |   | X |
| BEAR STEARNS COS INC              | COMMON | 073902108 | 166  | 1020   | SHARES | X |   |
| BEAR STEARNS COS INC              | COMMON | 073902108 | 171  | 1050   | SHARES | X |   |
| BECKMAN COULTER INC               | COMMON | 075811109 | 133  | 2228   | SHARES |   | X |
| BECKMAN COULTER INC               | COMMON | 075811109 | 4    | 72     | SHARES | X |   |
| BECTON DICKINSON                  | COMMON | 075887109 | 144  | 2055   | SHARES | X |   |
| BECTON DICKINSON & CO COM         | COMMON | 075887109 | 835  | 11900  | SHARES |   | X |
| BECTON DICKINSON & CO COM         | COMMON | 075887109 | 224  | 3189   | SHARES | X |   |
| BED BATH & BEYOND INC COM         | COMMON | 075896100 | 8    | 200    | SHARES |   | X |
| BED BATH & BEYOND INC COM         | COMMON | 075896100 | 421  | 11045  | SHARES | X |   |
| BED BATH &                        |        |           |      |        |        |   |   |

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|                              |        |           |       |        |        |  |   |   |
|------------------------------|--------|-----------|-------|--------|--------|--|---|---|
| BEYOND INC COM               | COMMON | 075896100 | 466   | 12224  | SHARES |  | X |   |
| BELLSOUTH CORP               | COMMON | 079860102 | 9201  | 195310 | SHARES |  |   | X |
| BELLSOUTH CORP               | COMMON | 079860102 | 10903 | 231446 | SHARES |  | X |   |
| BELLSOUTH CORP               | COMMON | 079860102 | 856   | 18173  | SHARES |  | X |   |
| BELLSOUTH CORP               | COMMON | 079860102 | 9     | 200    | SHARES |  | X |   |
| BEMIS INC                    | COMMON | 081437105 | 27    | 800    | SHARES |  |   | X |
| BEMIS INC                    | COMMON | 081437105 | 28    | 820    | SHARES |  | X |   |
| BENCHMARK<br>ELECTRONICS INC | COMMON | 08160H101 | 77    | 3172   | SHARES |  | X |   |
| BENCHMARK<br>ELECTRS         | COMMON | 08160H101 | 32    | 1300   | SHARES |  | X |   |

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| COLUMN 1<br>NAME OF ISSUER           | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                         |                           |                   | INVESTMENT AUTHORITY |                   |       |
|--------------------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|---------------------------|-------------------|----------------------|-------------------|-------|
|                                      |                            |                   |                                  | SHARES OR<br>PRINCIAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | COLUMNS 5, 6, 7      |                   |       |
|                                      |                            |                   |                                  |                                 |                           |                   | SHARED<br>SOLE       | SHARED<br>DEFINED | OTHER |
| BERKSHIRE<br>HATHAWAY INC<br>CLASS A | COMMON                     | 084670108         | 330                              | 3                               | SHARES                    |                   |                      |                   | X     |
| BERKSHIRE<br>HATHAWAY INC<br>CLASS B | COMMON                     | 084670207         | 697                              | 190                             | SHARES                    |                   |                      |                   | X     |
| BERKSHIRE<br>HATHAWAY INC<br>CLASS B | COMMON                     | 084670207         | 818                              | 223                             | SHARES                    |                   | X                    |                   |       |
| BEST BUY INC<br>COM                  | COMMON                     | 086516101         | 94                               | 1912                            | SHARES                    |                   |                      |                   | X     |
| BEST BUY INC<br>COM                  | COMMON                     | 086516101         | 571                              | 11605                           | SHARES                    |                   | X                    |                   |       |
| BEST BUY INC<br>COM                  | COMMON                     | 086516101         | 673                              | 13668                           | SHARES                    |                   | X                    |                   |       |
| BHP BILLITON LTD<br>SPONSORED ADR    | COMMON                     | 088606108         | 144                              | 3632                            | SHARES                    |                   |                      |                   | X     |
| BHP BILLITON LTD<br>SPONSORED ADR    | COMMON                     | 088606108         | 129                              | 3250                            | SHARES                    |                   | X                    |                   |       |
| BIG LOTS INC                         | COMMON                     | 089302103         | 36                               | 1590                            | SHARES                    |                   | X                    |                   |       |
| BIOANALYTICAL<br>SYSTEMS<br>INCORPOR | COMMON                     | 09058M103         | 0                                | 16                              | SHARES                    |                   | X                    |                   |       |
| BIOMET COM                           | COMMON                     | 090613100         | 13                               | 320                             | SHARES                    |                   |                      |                   | X     |
| BIOMET INC                           | COMMON                     | 090613100         | 91                               | 2200                            | SHARES                    |                   | X                    |                   |       |
| BIOMARIN<br>PHARMAC INC              | COMMON                     | 09061G101         | 13                               | 800                             | SHARES                    |                   | X                    |                   |       |
| BIOMARIN<br>PHARMACEUTICAL<br>INC    | COMMON                     | 09061G101         | 31                               | 1875                            | SHARES                    |                   | X                    |                   |       |
| BIOGEN IDEC INC                      | COMMON                     | 09062X103         | 133                              | 2696                            | SHARES                    |                   |                      |                   | X     |
| BIOGEN IDEC INC                      | COMMON                     | 09062X103         | 842                              | 17124                           | SHARES                    |                   | X                    |                   |       |
| BIOGEN IDEC INC                      | COMMON                     | 09062X103         | 145                              | 2950                            | SHARES                    |                   | X                    |                   |       |
| BIOTECH HOLDRS                       |                            |                   |                                  |                                 |                           |                   |                      |                   |       |

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|                                      |         |           |      |       |        |   |   |
|--------------------------------------|---------|-----------|------|-------|--------|---|---|
| TRUST                                | COMMON  | 09067D201 | 11   | 60    | SHARES |   | X |
| BIOVAIL CORP                         | COMMON  | 09067J109 | 26   | 1226  | SHARES |   | X |
| BLACK & DECKER<br>CORP               | COMMON  | 091797100 | 50   | 625   | SHARES |   | X |
| BLACK & DECKER<br>CORP COM           | COMMON  | 091797100 | 1502 | 18776 | SHARES |   | X |
| BLACK & DECKER<br>CORP COM           | COMMON  | 091797100 | 264  | 3300  | SHARES |   | X |
| BLACK HILLS<br>CORP                  | COMMON  | 092113109 | 66   | 1800  | SHARES |   | X |
| BLACKROCK INC                        | COMMON  | 09247X101 | 15   | 100   | SHARES |   | X |
| BLACKROCK INC                        | COMMON  | 09247X101 | 15   | 100   | SHARES |   | X |
| BLOCK H & R INC                      | COMMON  | 093671105 | 195  | 8480  | SHARES |   | X |
| BLOCK H & R INC                      | COMMON  | 093671105 | 100  | 4325  | SHARES |   | X |
| BLOCK H & R INC                      | COMMON  | 093671105 | 164  | 7100  | SHARES |   | X |
| BOEING CO COM                        | COMMON  | 097023105 | 1013 | 11407 | SHARES |   | X |
| BOEING CO COM                        | COMMON  | 097023105 | 2253 | 25365 | SHARES |   | X |
| BOEING CO COM                        | COMMON  | 097023105 | 1200 | 13515 | SHARES |   | X |
| BON-TON STORES<br>INCORPORATED       | COMMON  | 09776J101 | 2264 | 65333 | SHARES |   | X |
| BORDERS GROUP<br>INC COM             | COMMON  | 099709107 | 25   | 1100  | SHARES |   | X |
| BOSTON BEER INC                      | COMMON  |           |      |       |        |   |   |
|                                      | CLASS A | 100557107 | 36   | 1000  | SHARES |   | X |
| BOSTON BEER<br>INCORPORATED<br>CLASS | COMMON  | 100557107 | 4    | 100   | SHARES |   | X |
| BOSTON BEER<br>INCORPORATED<br>CLASS | COMMON  | 100557107 | 81   | 2250  | SHARES |   | X |
| BOSTON<br>PROPERTIES                 | COMMON  | 101121101 | 106  | 950   | SHARES |   | X |
| BOSTON<br>PROPERTIES INC<br>(REIT)   | COMMON  | 101121101 | 351  | 3140  | SHARES |   | X |
| BOSTON<br>PROPERTIES INC<br>(REIT)   | COMMON  | 101121101 | 660  | 5896  | SHARES |   | X |
| BOSTON<br>PROPERTIES<br>INCORPORATED | COMMON  | 101121101 | 336  | 3000  | SHARES | X |   |
| BOSTON<br>SCIENTIFIC                 | COMMON  | 101137107 | 174  | 10100 | SHARES |   | X |
| BOSTON<br>SCIENTIFIC<br>CORP COM     | COMMON  | 101137107 | 102  | 5947  | SHARES |   | X |
| BOSTON<br>SCIENTIFIC<br>CORP COM     | COMMON  | 101137107 | 336  | 19548 | SHARES |   | X |
| BOSTON<br>SCIENTIFIC<br>CORPORATION  | COMMON  | 101137107 | 220  | 12800 | SHARES | X |   |
| BOWATER INC                          | COMMON  | 102183100 | 104  | 4600  | SHARES |   | X |
| BRANDYWINE<br>REALTY TRUST<br>(REIT) | COMMON  | 105368203 | 50   | 1500  | SHARES |   | X |
| BRINKER INTL INC                     | COMMON  | 109641100 | 517  | 13500 | SHARES |   | X |
| BRINKER INTL INC<br>COM              | COMMON  | 109641100 | 570  | 18914 | SHARES |   | X |
| BRINKER INTL INC<br>COM              | COMMON  | 109641100 | 961  | 31850 | SHARES |   | X |
| BRISTOL MYERS                        |         |           |      |       |        |   |   |



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|                         |         |           |      |        |        |   |   |   |
|-------------------------|---------|-----------|------|--------|--------|---|---|---|
| SQUIBB COMPANY          | COMMON  | 110122108 | 1059 | 40232  | SHARES | X |   |   |
| BRISTOL-MYERS SQUIBB CO | COMMON  | 110122108 | 8058 | 306166 | SHARES |   |   | X |
| BRISTOL-MYERS SQUIBB CO | COMMON  | 110122108 | 8735 | 331884 | SHARES |   | X |   |
| BRISTOL-MYERS SQUIBB CO | COMMON  | 110122108 | 626  | 23795  | SHARES |   | X |   |
| BRISTOL-MYERS SQUIBB CO | COMMON  | 110122108 | 7    | 250    | SHARES |   | X |   |
| BROADCOM CORP CL A      | COMMON  | 111320107 | 220  | 6800   | SHARES |   | X |   |
| BROADCOM CORP CL A      | COMMON  | 111320107 | 391  | 12100  | SHARES |   | X |   |
| BROWN FORMAN CORP       | COMMON  |           |      |        |        |   |   |   |
| BROWN-FORMAN CORP CL B  | CLASS B | 115637209 | 40   | 600    | SHARES |   | X |   |
| BROWN-FORMAN CORP CL B  | COMMON  | 115637209 | 20   | 300    | SHARES |   |   | X |
| BRUNSWICK CORP          | COMMON  | 117043109 | 121  | 3800   | SHARES |   | X |   |
| BRUNSWICK CORP COM      | COMMON  | 117043109 | 4    | 120    | SHARES |   | X |   |

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| COLUMN 1<br>NAME OF ISSUER           | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X \$1,000) | SEC USE | COLUMN 5                   |                     | COLUMN 6    |                      |                  | COLUMN 7<br>OTHER |                |
|--------------------------------------|----------------------------|-------------------|-------------------------------|---------|----------------------------|---------------------|-------------|----------------------|------------------|-------------------|----------------|
|                                      |                            |                   |                               |         | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY |                  |                   |                |
|                                      |                            |                   |                               |         |                            |                     |             | SHARED - SOLE        | SHARED - DEFINED |                   | SHARED - OTHER |
| BRUSH ENGINEERED MATERIALS INC       | COMMON                     | 117421107         | 7                             |         | 200                        | SHARES              |             |                      | X                |                   |                |
| BRYN MAWR BANK CORPORATION           | COMMON                     | 117665109         | 269                           |         | 11392                      | SHARES              |             |                      | X                |                   |                |
| BUCKEYE PARTNERS LIMITED PARTNERSHIP | COMMON                     | 118230101         | 279                           |         | 6000                       | SHARES              |             | X                    |                  |                   |                |
| BUCKEYE PARTNERS LP UNIT LTD P       | COMMON                     | 118230101         | 42                            |         | 900                        | SHARES              |             |                      | X                |                   |                |
| BURLINGTON NORTHERN SANTA FE C       | COMMON                     | 12189T104         | 999                           |         | 13537                      | SHARES              |             |                      |                  | X                 |                |
| BURLINGTON NORTHERN SANTA FE C       | COMMON                     | 12189T104         | 3354                          |         | 45438                      | SHARES              |             |                      | X                |                   |                |
| BURLINGTON NORTHERN SANTA FE C       | COMMON                     | 12189T104         | 2999                          |         | 40641                      | SHARES              |             |                      | X                |                   |                |
| CBS CORP CL A                        | COMMON                     | 124857103         | 7                             |         | 225                        | SHARES              |             |                      |                  | X                 |                |
| CBS CORP CL B                        | COMMON                     | 124857202         | 195                           |         | 6259                       | SHARES              |             |                      |                  | X                 |                |

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|                  |         |           |      |        |        |  |   |   |
|------------------|---------|-----------|------|--------|--------|--|---|---|
| CBS CORP CL B    | COMMON  | 124857202 | 390  | 12505  | SHARES |  | X |   |
| CBS CORP CL B    | COMMON  | 124857202 | 3    | 100    | SHARES |  | X |   |
| CBS CORPORATION  | COMMON  |           |      |        |        |  |   |   |
|                  | CLASS B | 124857202 | 217  | 6951   | SHARES |  | X |   |
| CB RICHARD ELLIS | COMMON  |           |      |        |        |  |   |   |
| GRP              | CLASS A | 12497T101 | 46   | 1400   | SHARES |  | X |   |
| CBRE REALTY      |         |           |      |        |        |  |   |   |
| FINANCE INC      | COMMON  | 12498B307 | 63   | 4000   | SHARES |  |   | X |
| C-COR INC        | COMMON  | 125010108 | 780  | 70000  | SHARES |  |   | X |
| C-COR INC        | COMMON  | 125010108 | 100  | 9000   | SHARES |  | X |   |
| CECO             |         |           |      |        |        |  |   |   |
| ENVIRONMENTAL    | COMMON  | 125141101 | 37   | 4100   | SHARES |  | X |   |
| CECO             |         |           |      |        |        |  |   |   |
| ENVIRONMENTAL    |         |           |      |        |        |  |   |   |
| CORP             | COMMON  | 125141101 | 81   | 9041   | SHARES |  | X |   |
| CH ENERGY        |         |           |      |        |        |  |   |   |
| GROUP INC COM    | COMMON  | 12541M102 | 158  | 3000   | SHARES |  |   | X |
| CH ENERGY        |         |           |      |        |        |  |   |   |
| GROUP INC COM    | COMMON  | 12541M102 | 53   | 1000   | SHARES |  | X |   |
| C H ROBINSON     |         |           |      |        |        |  |   |   |
| WLDWIDE          | COMMON  | 12541W209 | 970  | 22000  | SHARES |  | X |   |
| CH ROBINSON      |         |           |      |        |        |  |   |   |
| WORLDWIDE INC    | COMMON  | 12541W209 | 24   | 599    | SHARES |  | X |   |
| CIGNA CORP       | COMMON  | 125509109 | 250  | 1900   | SHARES |  |   | X |
| CIGNA CORP       | COMMON  | 125509109 | 680  | 5169   | SHARES |  | X |   |
| CIGNA CORP       | COMMON  | 125509109 | 204  | 1550   | SHARES |  | X |   |
| CIT GROUP INC    | COMMON  | 125581108 | 600  | 10760  | SHARES |  |   | X |
| CIT GROUP INC    | COMMON  | 125581108 | 4948 | 88715  | SHARES |  | X |   |
| CIT GROUP INC    | COMMON  | 125581108 | 8296 | 151376 | SHARES |  | X |   |
| CIT GROUP INC    | COMMON  | 125581108 | 14   | 250    | SHARES |  | X |   |
| CKE              |         |           |      |        |        |  |   |   |
| RESTAURANTS      |         |           |      |        |        |  |   |   |
| INC              | COMMON  | 12561E105 | 101  | 5475   | SHARES |  | X |   |
| CKE              |         |           |      |        |        |  |   |   |
| RESTAURANTS      |         |           |      |        |        |  |   |   |
| INC              | COMMON  | 12561E105 | 46   | 2500   | SHARES |  | X |   |
| CMS ENERGY CORP  | COMMON  | 125896100 | 28   | 1700   | SHARES |  | X |   |
| CMS ENERGY CORP  |         |           |      |        |        |  |   |   |
| COM              | COMMON  | 125896100 | 20   | 1200   | SHARES |  |   | X |
| CNOOC LTD--      |         |           |      |        |        |  |   |   |
| ADR              | COMMON  | 126132109 | 28   | 300    | SHARES |  |   | X |
| CNS              |         |           |      |        |        |  |   |   |
| INCORPORATED     | COMMON  | 126136100 | 19   | 500    | SHARES |  | X |   |
| CRA              |         |           |      |        |        |  |   |   |
| INTERNATIONAL    | COMMON  | 12618T105 | 47   | 900    | SHARES |  | X |   |
| CRA              |         |           |      |        |        |  |   |   |
| INTERNATIONAL    |         |           |      |        |        |  |   |   |
| INC              | COMMON  | 12618T105 | 110  | 2100   | SHARES |  | X |   |
| CSX CORP         | COMMON  | 126408103 | 946  | 27484  | SHARES |  |   | X |
| CSX CORP         | COMMON  | 126408103 | 1465 | 42540  | SHARES |  | X |   |
| CSX CORP         | COMMON  | 126408103 | 175  | 5100   | SHARES |  | X |   |
| CT               |         |           |      |        |        |  |   |   |
| COMMUNICATIONS   | COMMON  | 126426402 | 41   | 1800   | SHARES |  | X |   |
| CT               |         |           |      |        |        |  |   |   |
| COMMUNICATIONS   |         |           |      |        |        |  |   |   |
| INC              | COMMON  | 126426402 | 95   | 4160   | SHARES |  | X |   |
| CVS CORP         | COMMON  | 126650100 | 219  | 7100   | SHARES |  | X |   |
| CVS CORP COM     | COMMON  | 126650100 | 426  | 13775  | SHARES |  |   | X |
| CVS CORP COM     | COMMON  | 126650100 | 1254 | 40563  | SHARES |  | X |   |
| CA INC           | COMMON  | 12673P105 | 1    | 49     | SHARES |  |   | X |
| CA INC           | COMMON  | 12673P105 | 156  | 6900   | SHARES |  | X |   |
| CA INC           | COMMON  | 12673P105 | 151  | 6658   | SHARES |  | X |   |

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|                                      |        |           |     |       |        |  |   |   |
|--------------------------------------|--------|-----------|-----|-------|--------|--|---|---|
| CABELA'S INC--<br>CLASS A            | COMMON | 126804301 | 23  | 970   | SHARES |  | X |   |
| CABOT OIL & GAS<br>CORP              | COMMON | 127097103 | 27  | 452   | SHARES |  | X |   |
| CADBURY<br>SCHWEPPES PLC<br>SPONS AD | COMMON | 127209302 | 7   | 167   | SHARES |  | X |   |
| CADENCE DESIGN<br>SYS                | COMMON | 127387108 | 518 | 30400 | SHARES |  | X |   |
| CADENCE DESIGN<br>SYS INC            | COMMON | 127387108 | 18  | 1000  | SHARES |  |   | X |
| CADENCE DESIGN<br>SYS INC            | COMMON | 127387108 | 53  | 2965  | SHARES |  | X |   |
| CALLAWAY GOLF<br>CO COM              | COMMON | 131193104 | 0   | 23    | SHARES |  | X |   |
| CAMDEN<br>PROPERTY<br>TRUST (REIT)   | COMMON | 133131102 | 74  | 1000  | SHARES |  | X |   |
| CAMECO<br>CORPORATION                | COMMON | 13321L108 | 24  | 600   | SHARES |  | X |   |
| CAMERON<br>INTERNATIONAL<br>CORP     | COMMON | 13342B105 | 60  | 1132  | SHARES |  | X |   |
| CAMPBELL SOUP<br>CO COM              | COMMON | 134429109 | 187 | 4800  | SHARES |  |   | X |
| CAMPBELL SOUP<br>CO COM              | COMMON | 134429109 | 117 | 3017  | SHARES |  | X |   |

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| COLUMN 1<br>NAME OF ISSUER              | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                           |                          |                      |             |   |          |   |
|---|----------------------------|-------------------|----------------------------------|----------------------------------|---------------------------|--------------------------|----------------------|-------------|---|----------|---|
|   |                            |                   |                                  | COLUMN 5                         |                           |                          | COLUMN 6             |             |   | COLUMN 7 |   |
|   |                            |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL        | INVESTMENT AUTHORITY |             |   | OTHER    |   |
|   |                            |                   |                                  |                                  |                           | SHARED -<br>SOLE DEFINED | SHARED -<br>OTHER    | OTH<br>MANA |   |          |   |
| CAMPBELL SOUP<br>CO COM                 | COMMON                     | 134429109         | 98                               | 2515                             | SHARES                    |                          |                      |             | X |          | 3 |
| CANADIAN<br>NATIONAL<br>RAILWAY<br>COMP | COMMON                     | 136375102         | 123                              | 2850                             | SHARES                    |                          |                      |             | X |          | 1 |
| CANADIAN<br>NATURAL<br>RESOURCES<br>LTD | COMMON                     | 136385101         | 2                                | 44                               | SHARES                    |                          |                      |             | X |          | 1 |
| CANON INC<br>SPONS ADR                  | COMMON                     | 138006309         | 28                               | 500                              | SHARES                    |                          |                      |             |   | X        | 1 |
| CANTEL<br>MEDICAL<br>CORPORATION        | COMMON                     | 138098108         | 6                                | 347                              | SHARES                    |                          |                      |             | X |          | 1 |
| CAPITAL ONE<br>FINANCIAL<br>CORP        | COMMON                     | 14040H105         | 2210                             | 28770                            | SHARES                    |                          |                      |             |   | X        | 1 |

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|   |        |           |       |        |        |   |   |   |   |
|---|--------|-----------|-------|--------|--------|---|---|---|---|
| CAPITAL ONE<br>FINANCIAL<br>CORP        | COMMON | 14040H105 | 5668  | 73780  | SHARES |   | X |   | 1 |
| CAPITAL ONE<br>FINANCIAL<br>CORP        | COMMON | 14040H105 | 5619  | 72939  | SHARES |   | X |   | 3 |
| CAPITAL ONE<br>FINANCIAL<br>CORPORATION | COMMON | 14040H105 | 4085  | 53177  | SHARES | X |   |   | 2 |
| CAPITALSOURCE<br>INC                    | COMMON | 14055X102 | 173   | 6345   | SHARES |   | X |   | 1 |
| CAPITALSOURCE<br>INC                    | COMMON | 14055X102 | 3400  | 124500 | SHARES | X |   |   | 2 |
| CAPITALSOURCE<br>INC                    | COMMON | 14055X102 | 958   | 36757  | SHARES |   | X |   | 3 |
| CAPTARIS INC<br>CAPTARIS                | COMMON | 14071N104 | 20    | 2550   | SHARES |   | X |   | 3 |
| CAPTARIS<br>INCORPORATED                | COMMON | 14071N104 | 44    | 5612   | SHARES |   | X |   | 1 |
| CARDINAL<br>HEALTH INC                  | COMMON | 14149Y108 | 274   | 4259   | SHARES |   |   | X | 1 |
| CARDINAL<br>HEALTH INC                  | COMMON | 14149Y108 | 300   | 4652   | SHARES |   | X |   | 1 |
| CARDINAL<br>HEALTH INC                  | COMMON | 14149Y108 | 224   | 3480   | SHARES |   | X |   | 3 |
| CARDINAL<br>HEALTH<br>INCORPORATED      | COMMON | 14149Y108 | 387   | 6000   | SHARES | X |   |   | 2 |
| CARDIOME<br>PHARMA CORP                 | COMMON | 14159U202 | 70    | 6300   | SHARES |   |   | X | 1 |
| CAREER<br>EDUCATION<br>CORP COM         | COMMON | 141665109 | 16    | 640    | SHARES |   | X |   | 1 |
| CAREMARK RX<br>INC COM                  | COMMON | 141705103 | 1838  | 32190  | SHARES |   |   | X | 1 |
| CAREMARK RX<br>INC COM                  | COMMON | 141705103 | 10270 | 179824 | SHARES |   | X |   | 1 |
| CAREMARK RX<br>INC COM                  | COMMON | 141705103 | 6972  | 122093 | SHARES |   | X |   | 3 |
| CARLISLE<br>COMPANIES<br>INC            | COMMON | 142339100 | 1758  | 22400  | SHARES |   |   | X | 1 |
| CARLISLE<br>COMPANIES<br>INC            | COMMON | 142339100 | 31    | 400    | SHARES |   | X |   | 1 |
| CARMAX INC                              | COMMON | 143130102 | 55    | 1027   | SHARES |   |   | X | 1 |
| CARMAX INC                              | COMMON | 143130102 | 361   | 6736   | SHARES |   | X |   | 1 |
| CARNIVAL<br>CORPORATION                 | COMMON | 143658300 | 755   | 15391  | SHARES |   |   | X | 1 |
| CARNIVAL<br>CORPORATION                 | COMMON | 143658300 | 4615  | 94091  | SHARES |   | X |   | 1 |
| CARNIVAL<br>CORPORATION                 | COMMON | 143658300 | 3535  | 72061  | SHARES |   | X |   | 3 |
| CARPENTER<br>TECHNOLOGY<br>CORP COM     | COMMON | 144285103 | 304   | 2964   | SHARES |   |   | X | 1 |
| CARROLLTON<br>BANCORP                   | COMMON | 145282109 | 8     | 462    | SHARES |   | X |   | 1 |
| CASUAL MALE<br>RET GRP                  | COMMON | 148711104 | 21    | 1600   | SHARES |   | X |   | 3 |
| CASUAL MALE<br>RETAIL<br>GROUP INC      | COMMON | 148711104 | 47    | 3600   | SHARES |   | X |   | 1 |

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|                                   |        |           |      |       |        |  |   |   |   |   |
|-----------------------------------|--------|-----------|------|-------|--------|--|---|---|---|---|
| CATERPILLAR<br>INC                | COMMON | 149123101 | 790  | 12884 | SHARES |  |   | X |   | 1 |
| CATERPILLAR<br>INC                | COMMON | 149123101 | 5540 | 90339 | SHARES |  | X |   |   | 1 |
| CATERPILLAR<br>INC                | COMMON | 149123101 | 3986 | 64996 | SHARES |  | X |   |   | 3 |
| CAVCO<br>INDUSTRIES,<br>INC.      | COMMON | 149568107 | 2    | 60    | SHARES |  | X |   |   | 1 |
| CELGENE CORP                      | COMMON | 151020104 | 190  | 3300  | SHARES |  | X |   |   | 3 |
| CELGENE CORP<br>COM               | COMMON | 151020104 | 69   | 1200  | SHARES |  |   |   | X | 1 |
| CELGENE CORP<br>COM               | COMMON | 151020104 | 32   | 550   | SHARES |  | X |   |   | 1 |
| CENTERPOINT<br>ENERGY             | COMMON | 15189T107 | 39   | 2360  | SHARES |  | X |   |   | 3 |
| CENTERPOINT<br>ENERGY INC         | COMMON | 15189T107 | 6    | 332   | SHARES |  | X |   |   | 1 |
| CENTERPLATE<br>INC-IDS            | COMMON | 15200E204 | 44   | 2300  | SHARES |  | X |   |   | 1 |
| CENTEX CORP                       | COMMON | 152312104 | 53   | 950   | SHARES |  |   |   | X | 1 |
| CENTEX CORP                       | COMMON | 152312104 | 214  | 3800  | SHARES |  | X |   |   | 1 |
| CENTEX CORP                       | COMMON | 152312104 | 54   | 960   | SHARES |  | X |   |   | 3 |
| CENTRACORE<br>PROPERTIES<br>TRUST | COMMON | 15235H107 | 65   | 2000  | SHARES |  |   |   | X | 1 |
| CENTURYTEL<br>INC                 | COMMON | 156700106 | 44   | 1000  | SHARES |  | X |   |   | 3 |
| CENTURYTEL<br>INC COM             | COMMON | 156700106 | 87   | 2000  | SHARES |  | X |   |   | 1 |
| CEPHALON INC                      | COMMON | 156708109 | 818  | 13000 | SHARES |  | X |   |   | 3 |
| CEPHALON INC<br>COM               | COMMON | 156708109 | 27   | 380   | SHARES |  | X |   |   | 1 |
| CERNER CORP                       | COMMON | 156782104 | 578  | 12710 | SHARES |  |   |   | X | 1 |
| CERNER CORP                       | COMMON | 156782104 | 4309 | 94700 | SHARES |  | X |   |   | 1 |
| CERNER CORP                       | COMMON | 156782104 | 4520 | 99409 | SHARES |  | X |   |   | 3 |
| CHAMPION<br>ENTERPRISES<br>INC    | COMMON | 158496109 | 12   | 1270  | SHARES |  | X |   |   | 1 |
| CHAPARRAL<br>STEEL CO             | COMMON | 159423102 | 82   | 1850  | SHARES |  | X |   |   | 1 |
| CHAPARRAL<br>STEEL CO             | COMMON | 159423102 | 35   | 800   | SHARES |  | X |   |   | 3 |
| CHARTERMAC                        | COMMON | 160908109 | 132  | 6138  | SHARES |  |   |   | X | 1 |
| CHARTERMAC                        | COMMON | 160908109 | 25   | 1150  | SHARES |  | X |   |   | 1 |

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| COLUMN 1<br>NAME OF ISSUER | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                         |                           |                   | INVESTMENT AUTHORITY     |                   |
|----------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|---------------------------|-------------------|--------------------------|-------------------|
|                            |                            |                   |                                  | SHARES OR<br>PRINCIAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE DEFINED | SHARED -<br>OTHER |
|                            |                            |                   |                                  |                                 |                           |                   |                          |                   |
| -----                      | -----                      | -----             | -----                            | -----                           | -----                     | -----             | -----                    | -----             |

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|  |         |           |       |        |        |   |   |
|--|---------|-----------|-------|--------|--------|---|---|
| CHARMING<br>SHOPPES INC                | COMMON  | 161133103 | 79    | 5825   | SHARES |   | X |
| CHARMING<br>SHOPPES INC                | COMMON  | 161133103 | 35    | 2600   | SHARES |   | X |
| CHECKFREE CORP                         | COMMON  | 162813109 | 881   | 21400  | SHARES |   | X |
| CHECKFREE CORP<br>COM                  | COMMON  | 162813109 | 25    | 625    | SHARES |   | X |
| CHEMTURA<br>CORPORATION                | COMMON  | 163893100 | 68    | 7100   | SHARES |   | X |
| CHENIERE ENERGY<br>INC                 | COMMON  | 16411R208 | 411   | 14249  | SHARES | X |   |
| CHESAPEAKE<br>ENERGY                   | COMMON  | 165167107 | 102   | 3500   | SHARES |   | X |
| CHESAPEAKE<br>ENERGY CORP<br>COM       | COMMON  | 165167107 | 46    | 1600   | SHARES |   | X |
| CHESAPEAKE<br>ENERGY CORP<br>COM       | COMMON  | 165167107 | 81    | 2800   | SHARES |   | X |
| CHESAPEAKE<br>UTILITIES<br>CORPORATI   | COMMON  | 165303108 | 23    | 750    | SHARES |   | X |
| CHEVRON CORP                           | COMMON  | 166764100 | 20044 | 272601 | SHARES |   | X |
| CHEVRON CORP                           | COMMON  | 166764100 | 35080 | 477079 | SHARES | X |   |
| CHEVRON CORP                           | COMMON  | 166764100 | 12755 | 173469 | SHARES | X |   |
| CHEVRON CORP<br>CHEVRON<br>CORPORATION | COMMON  | 166764100 | 11    | 150    | SHARES | X |   |
| CHEVRON<br>CORPORATION                 | COMMON  | 166764100 | 1437  | 19544  | SHARES | X |   |
| CHICAGO BRIDGE<br>& IRON CO N V C      | COMMON  | 167250109 | 59    | 2175   | SHARES |   | X |
| CHICAGO BRIDGE<br>& IRON CO N V C      | COMMON  | 167250109 | 1140  | 41693  | SHARES | X |   |
| CHICAGO BRIDGE<br>& IRON CO N V C      | COMMON  | 167250109 | 3087  | 114723 | SHARES | X |   |
| CHICAGO<br>MERCANTILE                  | CLASS A | 167760107 | 163   | 320    | SHARES | X |   |
| CHICOS FAS INC                         | COMMON  | 168615102 | 6     | 300    | SHARES |   | X |
| CHICOS FAS INC                         | COMMON  | 168615102 | 38    | 1815   | SHARES | X |   |
| CHICOS FAS INC                         | COMMON  | 168615102 | 995   | 46400  | SHARES | X |   |
| CHILDRENS PL<br>RETL ST                | COMMON  | 168905107 | 25    | 400    | SHARES | X |   |
| CHILDRENS PLACE<br>RETAIL STORES       | COMMON  | 168905107 | 59    | 930    | SHARES | X |   |
| CHINA MOBILE<br>LTD SPON ADR           | COMMON  | 16941M109 | 13    | 300    | SHARES |   | X |
| CHINA MOBILE<br>LTD SPON ADR           | COMMON  | 16941M109 | 28    | 650    | SHARES | X |   |
| CHINA TELECOM<br>CORP LTD-ADR          | COMMON  | 169426103 | 11    | 200    | SHARES | X |   |
| CHOICEPOINT INC<br>COM                 | COMMON  | 170388102 | 10    | 266    | SHARES |   | X |
| CHRISTOPHER &<br>BANKS CORP            | COMMON  | 171046105 | 56    | 3000   | SHARES | X |   |
| CHUBB CORP                             | COMMON  | 171232101 | 327   | 6188   | SHARES |   | X |
| CHUBB CORP                             | COMMON  | 171232101 | 500   | 9448   | SHARES | X |   |
| CHUBB CORP                             | COMMON  | 171232101 | 458   | 8652   | SHARES | X |   |
| CIENA CORP                             | COMMON  | 171779309 | 0     | 2      | SHARES | X |   |
| CIENA<br>CORPORATION                   | COMMON  | 171779309 | 19    | 685    | SHARES | X |   |
| CINCINNATI FINL<br>CORP COM            | COMMON  | 172062101 | 148   | 3260   | SHARES |   | X |
| CINCINNATI FINL                        |         |           |       |        |        |   |   |

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|                                   |        |           |       |        |        |  |   |  |   |   |
|-----------------------------------|--------|-----------|-------|--------|--------|--|---|--|---|---|
| CORP COM<br>CINCINNATI FINL       | COMMON | 172062101 | 1039  | 22937  | SHARES |  |   |  |   | X |
| CORP COM<br>CIRCUIT CITY<br>STORE | COMMON | 172062101 | 2937  | 64830  | SHARES |  |   |  |   | X |
| CIRCUIT STORES<br>COM             | COMMON | 172737108 | 24    | 1250   | SHARES |  |   |  |   | X |
| CIRCUIT STORES<br>COM             | COMMON | 172737108 | 34    | 1800   | SHARES |  |   |  |   | X |
| CIRCUIT STORES<br>COM             | COMMON | 172737108 | 61    | 3200   | SHARES |  |   |  | X |   |
| CISCO SYS INC                     | COMMON | 17275R102 | 6117  | 223830 | SHARES |  |   |  |   | X |
| CISCO SYS INC                     | COMMON | 17275R102 | 22892 | 837600 | SHARES |  |   |  | X |   |
| CISCO SYS INC                     | COMMON | 17275R102 | 11885 | 434905 | SHARES |  |   |  | X |   |
| CISCO SYS INC                     | COMMON | 17275R102 | 23    | 850    | SHARES |  |   |  | X |   |
| CISCO SYSTEMS<br>INCORPORATED     | COMMON | 17275R102 | 3359  | 122912 | SHARES |  | X |  |   |   |
| CINTAS CORP                       | COMMON | 172908105 | 44    | 1100   | SHARES |  |   |  | X |   |
| CITIGROUP INC<br>COM              | COMMON | 172967101 | 10736 | 192750 | SHARES |  |   |  |   | X |
| CITIGROUP INC<br>COM              | COMMON | 172967101 | 25698 | 461369 | SHARES |  |   |  | X |   |
| CITIGROUP INC<br>COM              | COMMON | 172967101 | 15366 | 275869 | SHARES |  |   |  | X |   |
| CITIGROUP INC<br>COM              | COMMON | 172967101 | 22    | 400    | SHARES |  |   |  | X |   |
| CITIGROUP<br>INCORPORATED         | COMMON | 172967101 | 6142  | 110270 | SHARES |  | X |  |   |   |
| CITIZENS<br>COMMUN CO             | COMMON | 17453B101 | 161   | 11200  | SHARES |  |   |  | X |   |
| CITIZENS<br>COMMUNICATIONS<br>CO  | COMMON | 17453B101 | 94    | 6552   | SHARES |  |   |  |   | X |
| CITIZENS<br>COMMUNICATIONS<br>CO  | COMMON | 17453B101 | 161   | 11200  | SHARES |  |   |  | X |   |
| CITRIX SYS INC                    | COMMON | 177376100 | 46    | 1700   | SHARES |  |   |  | X |   |
| CITRIX SYSTEMS<br>INC COM         | COMMON | 177376100 | 65    | 2400   | SHARES |  |   |  | X |   |
| CITY NATIONAL<br>CORP COM         | COMMON | 178566105 | 35    | 485    | SHARES |  |   |  |   | X |
| CITY NATIONAL<br>CORP COM         | COMMON | 178566105 | 55    | 775    | SHARES |  |   |  | X |   |
| CITY NATL CORP                    | COMMON | 178566105 | 28    | 400    | SHARES |  |   |  | X |   |
| CLAIRES STORES<br>INCORPORATED    | COMMON | 179584107 | 13    | 400    | SHARES |  |   |  | X |   |

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| COLUMN 1<br>NAME OF ISSUER | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                           |                   |                      |  |   |    |
|----------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|---------------------------|-------------------|----------------------|--|---|----|
|                            |                            |                   |                                  | COLUMN 5                         |                           |                   | COLUMN 6             |  |   | CO |
|                            |                            |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | INVESTMENT AUTHORITY |  |   | MA |
|                            |                            |                   | SHARED -<br>SOLE DEFINED         | SHARED -<br>OTHER                |                           |                   |                      |  |   |    |
| CLEAN HARBORS              | COMMON                     | 184496107         | 53                               | 1100                             | SHARES                    |                   |                      |  | X |    |

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|                                      |         |           |       |        |        |   |   |
|--------------------------------------|---------|-----------|-------|--------|--------|---|---|
| CLEAN HARBORS<br>INC                 | COMMON  | 184496107 | 101   | 2090   | SHARES |   | X |
| CLEAR CHANNEL<br>COMMUN              | COMMON  | 184502102 | 153   | 4300   | SHARES |   | X |
| CLEAR CHANNEL<br>COMMUNICATIONS<br>I | COMMON  | 184502102 | 120   | 3375   | SHARES |   | X |
| CLEAR CHANNEL<br>COMMUNICATIONS<br>I | COMMON  | 184502102 | 36    | 1025   | SHARES |   | X |
| CLEAR CHANNEL<br>COMMUNICATIONS<br>I | COMMON  | 184502102 | 7     | 200    | SHARES |   | X |
| CLEVELAND<br>CLIFFS INC COM          | COMMON  | 185896107 | 396   | 8180   | SHARES |   | X |
| CLEVELAND<br>CLIFFS INC COM          | COMMON  | 185896107 | 2515  | 51914  | SHARES |   | X |
| CLEVELAND<br>CLIFFS INC COM          | COMMON  | 185896107 | 4223  | 92197  | SHARES |   | X |
| CLOROX CO                            | COMMON  | 189054109 | 75    | 1175   | SHARES |   | X |
| CLOROX<br>COMPANY                    | COMMON  | 189054109 | 277   | 4315   | SHARES |   | X |
| CLOROX<br>COMPANY                    | COMMON  | 189054109 | 497   | 7752   | SHARES |   | X |
| COACH INC                            | COMMON  | 189754104 | 304   | 7082   | SHARES |   | X |
| COACH INC                            | COMMON  | 189754104 | 741   | 17249  | SHARES |   | X |
| COACH INC                            | COMMON  | 189754104 | 766   | 17842  | SHARES |   | X |
| COCA COLA<br>BOTTLING CO<br>CONSOLID | COMMON  | 191098102 | 9     | 125    | SHARES |   | X |
| COCA COLA CO<br>COM                  | COMMON  | 191216100 | 6404  | 132718 | SHARES |   | X |
| COCA COLA CO<br>COM                  | COMMON  | 191216100 | 14715 | 304976 | SHARES |   | X |
| COCA COLA CO<br>COM                  | COMMON  | 191216100 | 10300 | 213499 | SHARES |   | X |
| COCA COLA CO<br>COM                  | COMMON  | 191216100 | 12    | 250    | SHARES |   | X |
| COCA COLA<br>COMPANY                 | COMMON  | 191216100 | 222   | 4600   | SHARES | X |   |
| COCA COLA<br>ENTERPRISE              | COMMON  | 191219104 | 47    | 2300   | SHARES |   | X |
| COCA COLA<br>ENTERPRISES<br>INC      | COMMON  | 191219104 | 20    | 1000   | SHARES |   | X |
| CODORUS VALLEY<br>BANCORP INC        | COMMON  | 192025104 | 38    | 1928   | SHARES |   | X |
| CODORUS VALLEY<br>BANCORP INC        | COMMON  | 192025104 | 953   | 48876  | SHARES |   | X |
| COGNIZANT TECH<br>SOL CORP           | COMMON  | 192446102 | 84    | 1085   | SHARES |   | X |
| COGNIZANT TECH<br>SOLNS              | CLASS A | 192446102 | 1740  | 23400  | SHARES |   | X |
| COHERENT INC                         | COMMON  | 192479103 | 80    | 2525   | SHARES |   | X |
| COHERENT INC                         | COMMON  | 192479103 | 35    | 1100   | SHARES |   | X |
| COHU<br>INCORPORATED                 | COMMON  | 192576106 | 16    | 800    | SHARES |   | X |
| COINMACH<br>SERVICE CORP             | COMMON  | 19259W107 | 9     | 500    | SHARES |   | X |
| COLGATE<br>PALMOLIVE CO<br>COM       | COMMON  | 194162103 | 4376  | 67075  | SHARES |   | X |



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|                                       |        |           |       |        |        |   |   |
|---------------------------------------|--------|-----------|-------|--------|--------|---|---|
| COLGATE<br>PALMOLIVE CO<br>COM        | COMMON | 194162103 | 6846  | 104934 | SHARES |   | X |
| COLGATE<br>PALMOLIVE CO<br>COM        | COMMON | 194162103 | 1001  | 15347  | SHARES |   | X |
| COLGATE<br>PALMOLIVE CO<br>COM        | COMMON | 194162103 | 7     | 100    | SHARES |   | X |
| COLGATE<br>PALMOLIVE<br>COMPANY       | COMMON | 194162103 | 4376  | 67082  | SHARES | X |   |
| COLONIAL<br>BANCGROUP                 | COMMON | 195493309 | 794   | 32100  | SHARES |   | X |
| COLONIAL<br>BANCGROUP INC             | COMMON | 195493309 | 205   | 7975   | SHARES |   | X |
| COMCAST CORP<br>NEW A                 | COMMON | 20030N101 | 2374  | 56073  | SHARES |   | X |
| COMCAST CORP<br>NEW A                 | COMMON | 20030N101 | 10127 | 239246 | SHARES |   | X |
| COMCAST CORP<br>NEW A                 | COMMON | 20030N101 | 8629  | 203846 | SHARES |   | X |
| COMCAST<br>CORPORATION<br>CLASS A NEW | COMMON | 20030N101 | 454   | 10714  | SHARES | X |   |
| COMCAST CORP-<br>SPECIAL CL A         | COMMON | 20030N200 | 208   | 4973   | SHARES |   | X |
| COMCAST CORP-<br>SPECIAL CL A         | COMMON | 20030N200 | 824   | 19683  | SHARES |   | X |
| COMCAST CORP-<br>SPECIAL CL A         | COMMON | 20030N200 | 13    | 300    | SHARES |   | X |
| COMERICA INC                          | COMMON | 200340107 | 171   | 2916   | SHARES |   | X |
| COMERICA INC                          | COMMON | 200340107 | 72    | 1232   | SHARES |   | X |
| COMMERCE BANC<br>INC NJ               | COMMON | 200519106 | 49    | 1400   | SHARES |   | X |
| COMMERCE<br>BANCORP INC N<br>J        | COMMON | 200519106 | 74    | 2100   | SHARES |   | X |
| COMMERCE<br>BANCORP INC N<br>J        | COMMON | 200519106 | 42    | 1200   | SHARES |   | X |
| COMMERCIAL<br>NATL<br>FINANCIAL CORP  | COMMON | 202217105 | 16    | 820    | SHARES |   | X |
| COMMONWEALTH<br>TEL<br>ENTERPRISES I  | COMMON | 203349105 | 38    | 900    | SHARES |   | X |
| COMMSCOPE INC                         | COMMON | 203372107 | 46    | 1500   | SHARES |   | X |
| COMMSCOPE INC<br>COM                  | COMMON | 203372107 | 107   | 3520   | SHARES |   | X |
| COMMUNITY<br>BANK SYSTEM<br>INC       | COMMON | 203607106 | 639   | 27762  | SHARES |   | X |
| COMMUNITY<br>BANKS INC                | COMMON | 203628102 | 425   | 14940  | SHARES | X |   |
| COMMUNITY<br>BANKS INC COM            | COMMON | 203628102 | 1231  | 44328  | SHARES |   | X |
| COMMUNITY<br>BANKS INC COM            | COMMON | 203628102 | 616   | 22201  | SHARES |   | X |
| COMMUNITY<br>HEALTH<br>SYSTEMS INC    | COMMON | 203668108 | 73    | 2000   | SHARES |   | X |

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COMPANHIA VALE  
DO RIO DOCE  
SPO COMMON 204412100 13 500 SHARES X

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| COLUMN 1<br>NAME OF ISSUER       | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE | COLUMN 5                  |                     | COLUMN 6    |   |
|----------------------------------|----------------------------|-------------------|----------------------------------|---------|---------------------------|---------------------|-------------|---|
|                                  |                            |                   |                                  |         | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY<br>SHARED - SHARED<br>SOLE DEFINED OTHER |
| COMPANHIA VALE DO RIO DOCE-ADR   | COMMON                     | 204412209         | 443                              |         | 14905                     | SHARES              |             | X   |
| COMPANHIA VALE DO RIO DOCE-ADR   | COMMON                     | 204412209         | 588                              |         | 19743                     | SHARES              |             | X   |
| COMPANHIA PARANAENSE DE ENERGI   | COMMON                     | 20441B407         | 111                              |         | 10085                     | SHARES              |             | X   |
| COMPANIA ANONIMA NACIONAL TELE   | COMMON                     | 204421101         | 49                               |         | 2500                      | SHARES              |             | X   |
| COMPASS BANCSHARES               | COMMON                     | 20449H109         | 60                               |         | 1000                      | SHARES              |             | X   |
| COMPASS BANCSHARES INC           | COMMON                     | 20449H109         | 27                               |         | 450                       | SHARES              |             | X   |
| COMPOSITE TECHNOLOGY CORPORATION | COMMON                     | 20461S108         | 16                               |         | 16000                     | SHARES              | X           |   |
| COMPUTER SCIENCES CORP COM       | COMMON                     | 205363104         | 11                               |         | 200                       | SHARES              |             | X   |
| COMPUTER SCIENCES CORP COM       | COMMON                     | 205363104         | 96                               |         | 1800                      | SHARES              |             | X   |
| COMPUTER SCIENCES CORP COM       | COMMON                     | 205363104         | 96                               |         | 1800                      | SHARES              |             | X   |
| COMPUTER TASK GROUP              | COMMON                     | 205477102         | 279                              |         | 58750                     | SHARES              |             | X   |
| COMPUWARE CORP                   | COMMON                     | 205638109         | 12                               |         | 1500                      | SHARES              |             | X   |
| COMPUWARE CORP                   | COMMON                     | 205638109         | 24                               |         | 2900                      | SHARES              |             | X   |
| COMTECH TELECOMMUNICATIONS COR   | COMMON                     | 205826209         | 82                               |         | 2150                      | SHARES              |             | X   |
| COMTECH TELECOMMUNTN             | COMMON                     | 205826209         | 38                               |         | 1000                      | SHARES              |             | X   |
| COMVERSE TECHNOLOGY              | COMMON                     | 205862402         | 38                               |         | 1800                      | SHARES              |             | X   |
| COMVERSE TECHNOLOGY INC COM      | COMMON                     | 205862402         | 3                                |         | 150                       | SHARES              |             | X   |
| COMVERSE TECHNOLOGY INC COM      | COMMON                     | 205862402         | 4                                |         | 200                       | SHARES              |             | X   |
| CONAGRA FOODS INC                | COMMON                     | 205887102         | 161                              |         | 5962                      | SHARES              |             | X   |
| CONAGRA FOODS INC                | COMMON                     | 205887102         | 64                               |         | 2353                      | SHARES              |             | X   |
| CONAGRA FOODS INC                | COMMON                     | 205887102         | 211                              |         | 7800                      | SHARES              |             | X   |
| CON-WAY INC                      | COMMON                     | 205944101         | 7                                |         | 150                       | SHARES              |             | X   |

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|                                      |         |           |       |        |        |   |   |   |
|--------------------------------------|---------|-----------|-------|--------|--------|---|---|---|
| CONOCOPHILLIPS                       | COMMON  | 20825C104 | 6400  | 88953  | SHARES |   |   | X |
| CONOCOPHILLIPS                       | COMMON  | 20825C104 | 17661 | 245461 | SHARES |   | X |   |
| CONOCOPHILLIPS                       | COMMON  | 20825C104 | 9176  | 127533 | SHARES |   | X |   |
| CONOCOPHILLIPS                       | COMMON  | 20825C104 | 25    | 344    | SHARES |   | X |   |
| CONSECO INC                          | COMMON  | 208464883 | 17    | 850    | SHARES |   | X |   |
| CONSOL ENERGY INC                    | COMMON  | 20854P109 | 116   | 3610   | SHARES |   | X |   |
| CONSOL ENERGY INC                    | COMMON  | 20854P109 | 459   | 14450  | SHARES |   | X |   |
| CONSOLIDATED<br>COMMUNICATIONS<br>HL | COMMON  | 209034107 | 13    | 600    | SHARES |   | X |   |
| CONSOLDTD EDISON<br>INC              | COMMON  | 209115104 | 159   | 3300   | SHARES |   | X |   |
| CONSOLIDATED EDISON<br>INC COM       | COMMON  | 209115104 | 359   | 7467   | SHARES |   |   | X |
| CONSOLIDATED EDISON<br>INC COM       | COMMON  | 209115104 | 199   | 4134   | SHARES |   | X |   |
| CONSOLIDATED<br>GRAPHIC              | COMMON  | 209341106 | 35    | 600    | SHARES |   | X |   |
| CONSOLIDATED<br>GRAPHICS INC         | COMMON  | 209341106 | 78    | 1325   | SHARES |   | X |   |
| CONSOLIDATED-<br>TOMOKA LAND CO      | COMMON  | 210226106 | 22    | 300    | SHARES |   | X |   |
| CONSTELLATION<br>BRANDS              | CLASS A | 21036P108 | 49    | 1700   | SHARES |   | X |   |
| CONSTELLATION<br>BRANDS INC CL A     | COMMON  | 21036P108 | 23    | 800    | SHARES |   |   | X |
| CONSTELLATION<br>BRANDS INC CL A     | COMMON  | 21036P108 | 24    | 832    | SHARES |   | X |   |
| CONSTELLATION<br>BRANDS INC CLASS A  | COMMON  | 21036P108 | 2901  | 99969  | SHARES | X |   |   |
| CONSTELLATION<br>ENERGY GROUP INC    | COMMON  | 210371100 | 5410  | 78557  | SHARES |   |   | X |
| CONSTELLATION<br>ENERGY GROUP INC    | COMMON  | 210371100 | 4546  | 66003  | SHARES |   | X |   |
| CONSTELLATION<br>ENERGY GROUP INC    | COMMON  | 210371100 | 238   | 3465   | SHARES |   | X |   |
| CONTINENTAL<br>AIRLINES CL B         | COMMON  | 210795308 | 8     | 200    | SHARES |   |   | X |
| CONVERGYS CORP                       | COMMON  | 212485106 | 10    | 400    | SHARES |   |   | X |
| CONVERGYS CORP                       | COMMON  | 212485106 | 26    | 1100   | SHARES |   | X |   |
| CORN PRODS INTL INC<br>COM           | COMMON  | 219023108 | 169   | 4888   | SHARES |   |   | X |
| CORN PRODS INTL INC<br>COM           | COMMON  | 219023108 | 65    | 1879   | SHARES |   | X |   |
| CORNING INC                          | COMMON  | 219350105 | 870   | 46500  | SHARES |   |   | X |
| CORNING INC                          | COMMON  | 219350105 | 4635  | 247737 | SHARES |   | X |   |
| CORNING INC                          | COMMON  | 219350105 | 4062  | 217102 | SHARES |   | X |   |
| CORNING INC                          | COMMON  | 219350105 | 6     | 300    | SHARES |   | X |   |
| CORP OFFICE<br>PROPERTIES TR (REI    | COMMON  | 22002T108 | 25    | 500    | SHARES |   | X |   |
| CORTEX<br>PHARMACEUTICALS<br>INC     | COMMON  | 220524300 | 2     | 1390   | SHARES |   |   | X |
| CORVEL CORPORATION                   | COMMON  | 221006109 | 0     | 1      | SHARES |   | X |   |
| CORVEL CORPORATION                   | COMMON  | 221006109 | 19    | 400    | SHARES |   | X |   |
| COSTCO WHOLESALE<br>CORP COM         | COMMON  | 22160K105 | 280   | 5300   | SHARES |   |   | X |
| COSTCO WHOLESALE<br>CORP COM         | COMMON  | 22160K105 | 532   | 10066  | SHARES |   | X |   |
| COSTCO WHOLESALE<br>CORP COM         | COMMON  | 22160K105 | 245   | 4630   | SHARES |   | X |   |
| COUNTRYWIDE                          |         |           |       |        |        |   |   |   |

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FINANCIAL CORP COMMON 222372104 51 1200 SHARES

X

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| COLUMN 1<br>NAME OF ISSUER        | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X \$1,000) | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY |                  |                |
|-----------------------------------|----------------------------|-------------------|-------------------------------|----------------------------|---------------------|-------------|----------------------|------------------|----------------|
|                                   |                            |                   |                               |                            |                     |             | SHARED - SOLE        | SHARED - DEFINED | SHARED - OTHER |
| COUNTRYWIDE FINANCIAL CORP        | COMMON                     | 222372104         | 18                            | 428                        | SHARES              |             | X                    |                  |                |
| COUNTRYWIDE FINL                  | COMMON                     | 222372104         | 212                           | 5000                       | SHARES              |             | X                    |                  |                |
| COVANCE INC COM                   | COMMON                     | 222816100         | 76                            | 1283                       | SHARES              |             |                      |                  | X              |
| COVANCE INC COM                   | COMMON                     | 222816100         | 95                            | 1617                       | SHARES              |             | X                    |                  |                |
| COVENTRY HEALTH CAR               | COMMON                     | 222862104         | 69                            | 1375                       | SHARES              |             | X                    |                  |                |
| COVENTRY HEALTH CARE INC          | COMMON                     | 222862104         | 20                            | 400                        | SHARES              |             | X                    |                  |                |
| COVENTRY HEALTH CARE INCORPORATED | COMMON                     | 222862104         | 3291                          | 65750                      | SHARES              |             | X                    |                  |                |
| CRANE CO                          | COMMON                     | 224399105         | 375                           | 10246                      | SHARES              |             |                      |                  | X              |
| CRAY INC                          | COMMON                     | 225223304         | 1                             | 75                         | SHARES              |             | X                    |                  |                |
| CREE RESEARCH INC COM             | COMMON                     | 225447101         | 17                            | 1000                       | SHARES              |             |                      |                  | X              |
| CROSS TIMBERS ROYALTY TRUST       | COMMON                     | 22757R109         | 0                             | 1                          | SHARES              |             | X                    |                  |                |
| CROWN HOLDINGS INC                | COMMON                     | 228368106         | 2                             | 98                         | SHARES              |             | X                    |                  |                |
| CULLEN FROST BANKERS              | COMMON                     | 229899109         | 100                           | 1800                       | SHARES              |             | X                    |                  |                |
| CUMMINS INC                       | COMMON                     | 231021106         | 48                            | 410                        | SHARES              |             | X                    |                  |                |
| CUMMINS INC COM                   | COMMON                     | 231021106         | 12                            | 100                        | SHARES              |             | X                    |                  |                |
| CURTISS WRIGHT CORP               | COMMON                     | 231561101         | 37                            | 1000                       | SHARES              |             |                      |                  | X              |
| CURTISS WRIGHT CORP               | COMMON                     | 231561101         | 62                            | 1676                       | SHARES              |             | X                    |                  |                |
| CUTERA INC                        | COMMON                     | 232109108         | 11                            | 400                        | SHARES              |             | X                    |                  |                |
| D&E COMMUNICATIONS INC            | COMMON                     | 232860106         | 4                             | 300                        | SHARES              |             | X                    |                  |                |
| CYTYC CORP                        | COMMON                     | 232946103         | 13                            | 474                        | SHARES              |             |                      |                  | X              |
| CYTYC CORP                        | COMMON                     | 232946103         | 2182                          | 77085                      | SHARES              |             | X                    |                  |                |
| CYTYC CORP                        | COMMON                     | 232946103         | 5203                          | 189937                     | SHARES              |             | X                    |                  |                |
| DPL INC                           | COMMON                     | 233293109         | 28                            | 1000                       | SHARES              |             |                      |                  | X              |
| DPL INC                           | COMMON                     | 233293109         | 118                           | 4255                       | SHARES              |             | X                    |                  |                |
| DRS TECHNOLOGIES                  |                            |                   |                               |                            |                     |             |                      |                  |                |

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|   |        |           |      |        |        |  |   |   |
|---|--------|-----------|------|--------|--------|--|---|---|
| INC   | COMMON | 23330X100 | 11   | 200    | SHARES |  |   | X |
| D R HORTON INC  | COMMON | 23331A109 | 39   | 1480   | SHARES |  |   | X |
| D R HORTON INC  | COMMON | 23331A109 | 98   | 3700   | SHARES |  | X |   |
| D R HORTON INC  | COMMON | 23331A109 | 64   | 2400   | SHARES |  | X |   |
| DTE ENERGY CO   | COMMON | 233331107 | 506  | 10460  | SHARES |  |   | X |
| DTE ENERGY CO   | COMMON | 233331107 | 690  | 14249  | SHARES |  | X |   |
| DTE ENERGY CO   | COMMON | 233331107 | 80   | 1645   | SHARES |  | X |   |
| DANAHER CORP  | COMMON | 235851102 | 145  | 2000   | SHARES |  | X |   |
| DANAHER CORP<br>COM                                     | COMMON | 235851102 | 116  | 1606   | SHARES |  |   | X |
| DANAHER CORP<br>COM                                     | COMMON | 235851102 | 1032 | 14250  | SHARES |  | X |   |
| DANAHER<br>CORPORATION                                  | COMMON | 235851102 | 778  | 10740  | SHARES |  | X |   |
| DARDEN<br>RESTAURANT                                    | COMMON | 237194105 | 54   | 1350   | SHARES |  | X |   |
| DARDEN<br>RESTAURANTS<br>INC COM                        | COMMON | 237194105 | 333  | 8280   | SHARES |  |   | X |
| DARDEN<br>RESTAURANTS<br>INC COM                        | COMMON | 237194105 | 1269 | 31590  | SHARES |  | X |   |
| DAVITA INC WITH<br>ATTACHED<br>RIGHT                    | COMMON | 23918K108 | 136  | 2392   | SHARES |  |   | X |
| DEAN FOODS CO<br>NEW                                    | COMMON | 242370104 | 51   | 1200   | SHARES |  | X |   |
| DECODE GENETICS<br>INC                                  | COMMON | 243586104 | 1    | 300    | SHARES |  | X |   |
| DEERE & CO  | COMMON | 244199105 | 687  | 7230   | SHARES |  |   | X |
| DEERE & CO  | COMMON | 244199105 | 2019 | 21241  | SHARES |  | X |   |
| DEERE & CO  | COMMON | 244199105 | 314  | 3300   | SHARES |  | X |   |
| DEL MONTE FOODS<br>CO                                   | COMMON | 24522P103 | 25   | 2226   | SHARES |  |   | X |
| DEL MONTE FOODS<br>CO                                   | COMMON | 24522P103 | 12   | 1115   | SHARES |  | X |   |
| DELEK US<br>HOLDINGS INC                                | COMMON | 246647101 | 16   | 989    | SHARES |  | X |   |
| DELL INC  | COMMON | 24702R101 | 907  | 36161  | SHARES |  |   | X |
| DELL INC  | COMMON | 24702R101 | 3428 | 136640 | SHARES |  | X |   |
| DELL INC  | COMMON | 24702R101 | 1257 | 50110  | SHARES |  | X |   |
| DELTA<br>PETROLEUM<br>CORP                              | COMMON | 247907207 | 266  | 11500  | SHARES |  |   | X |
| DENBURY RES INC<br>DENBURY<br>RESOURCES<br>INCORPORATED | COMMON | 247916208 | 772  | 26900  | SHARES |  | X |   |
| DELUXE<br>CORPORATION                                   | COMMON | 248019101 | 84   | 3324   | SHARES |  | X |   |
| DELUXE<br>CORPORATION                                   | COMMON | 248019101 | 25   | 1000   | SHARES |  | X |   |
| DENTSPLY<br>INTERNATIONAL<br>INC COM                    | COMMON | 249030107 | 332  | 11130  | SHARES |  |   | X |
| DENTSPLY<br>INTERNATIONAL<br>INC COM                    | COMMON | 249030107 | 1079 | 36150  | SHARES |  | X |   |
| DENTSPLY INTL<br>INC                                    | COMMON | 249030107 | 980  | 32600  | SHARES |  | X |   |
| DESIGN WITHIN<br>REACH INC                              | COMMON | 250557105 | 1    | 250    | SHARES |  | X |   |

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DEUTSCHE  
TELEKOM AG  
SPONSORED COMMON 251566105 7 376 SHARES X

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| COLUMN 1<br>NAME OF ISSUER             | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE | COLUMN 5                         |                                   | COLUMN 6                 |                   | COLUMN 7<br>OTHER<br>MANA |
|--|----------------------------|-------------------|----------------------------------|---------|----------------------------------|-----------------------------------|--------------------------|-------------------|---------------------------|
|  |                            |                   |                                  |         | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PUT<br>OR<br>CALL | INVESTMENT AUTHORITY     |                   |                           |
|  |                            |                   |                                  |         |                                  |                                   | SHARED -<br>SOLE DEFINED | SHARED -<br>OTHER |                           |
| DEV<br>DIVERSIFIED<br>RLTY CORP        | COMMON                     | 251591103         | 38                               |         | 600                              | SHARES                            |                          | X                 | 1                         |
| DEV<br>DIVERSIFIED<br>RLTY CORP        | COMMON                     | 251591103         | 186                              |         | 2956                             | SHARES                            |                          | X                 | 1                         |
| DEVON<br>ENERGY<br>CORP                | COMMON                     | 25179M103         | 224                              |         | 3332                             | SHARES                            |                          | X                 | 1                         |
| DEVON<br>ENERGY<br>CORP                | COMMON                     | 25179M103         | 989                              |         | 14737                            | SHARES                            |                          | X                 | 1                         |
| DEVON<br>ENERGY<br>CORP                | COMMON                     | 25179M103         | 825                              |         | 12291                            | SHARES                            |                          | X                 | 3                         |
| DEVRY INC                              | COMMON                     | 251893103         | 14                               |         | 500                              | SHARES                            |                          | X                 | 1                         |
| DIAGEO PLC<br>SPONSORED<br>ADR         | COMMON                     | 25243Q205         | 256                              |         | 3223                             | SHARES                            |                          | X                 | 1                         |
| DIAGEO PLC<br>SPONSORED<br>ADR         | COMMON                     | 25243Q205         | 40                               |         | 500                              | SHARES                            |                          | X                 | 3                         |
| DIAMOND<br>OFFSHORE<br>DRILLING<br>COM | COMMON                     | 25271C102         | 4                                |         | 50                               | SHARES                            |                          | X                 | 1                         |
| DIAMONDS TR<br>UNIT SER 1              | COMMON                     | 252787106         | 373                              |         | 3000                             | SHARES                            |                          | X                 | 1                         |
| DIEBOLD INC                            | COMMON                     | 253651103         | 16                               |         | 350                              | SHARES                            |                          | X                 | 1                         |
| DIEBOLD INC                            | COMMON                     | 253651103         | 22                               |         | 463                              | SHARES                            |                          | X                 | 1                         |
| DIGENE CORP                            | COMMON                     | 253752109         | 10                               |         | 200                              | SHARES                            |                          | X                 | 3                         |
| DIGENE CORP<br>COMMON                  | COMMON                     | 253752109         | 24                               |         | 510                              | SHARES                            |                          | X                 | 1                         |
| DILLARDS INC                           | COMMON                     | 254067101         | 21                               |         | 600                              | SHARES                            |                          | X                 | 3                         |
| DIODES INC                             | COMMON                     | 254543101         | 28                               |         | 800                              | SHARES                            |                          | X                 | 3                         |
| DIODES<br>INCORPORATED                 | COMMON                     | 254543101         | 63                               |         | 1780                             | SHARES                            |                          | X                 | 1                         |
| THE DIRECTV<br>GROUP INC               | COMMON                     | 25459L106         | 36                               |         | 1448                             | SHARES                            |                          | X                 | 1                         |
| THE DIRECTV<br>GROUP INC               | COMMON                     | 25459L106         | 14                               |         | 554                              | SHARES                            |                          | X                 | 1                         |

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|   |        |           |      |        |        |  |   |   |   |
|---|--------|-----------|------|--------|--------|--|---|---|---|
| THE DIRECTV<br>GROUP INC                | COMMON | 25459L106 | 202  | 8100   | SHARES |  | X |   | 3 |
| DISNEY WALT<br>CO                       | COMMON | 254687106 | 3514 | 102538 | SHARES |  |   | X | 1 |
| DISNEY WALT<br>CO                       | COMMON | 254687106 | 7081 | 206624 | SHARES |  | X |   | 1 |
| DISNEY WALT<br>CO                       | COMMON | 254687106 | 1126 | 32880  | SHARES |  | X |   | 3 |
| DISNEY WALT<br>CO                       | COMMON | 254687106 | 15   | 425    | SHARES |  | X |   | 4 |
| DISNEY WALT<br>COMPANY                  | COMMON | 254687106 | 307  | 8946   | SHARES |  |   | X | 2 |
| DISCOVERY<br>HOLDING CO-<br>A           | COMMON | 25468Y107 | 56   | 3500   | SHARES |  |   |   | X |
| DISCOVERY<br>HOLDING CO-<br>A           | COMMON | 25468Y107 | 30   | 1845   | SHARES |  | X |   | 1 |
| DISCOVERY<br>HOLDING CO                 | COMMON | 25468Y206 | 42   | 2600   | SHARES |  |   |   | X |
| DR REDDYS<br>LABS LTD<br>ADR            | COMMON | 256135203 | 36   | 2000   | SHARES |  | X |   | 1 |
| DOLBY<br>LABORATORIES<br>INC CL A       | COMMON | 25659T107 | 3    | 100    | SHARES |  | X |   | 1 |
| DOLLAR GEN<br>CORP                      | COMMON | 256669102 | 46   | 2850   | SHARES |  | X |   | 3 |
| DOMINION<br>RESOURCES<br>BLACK<br>WARRI | COMMON | 25746Q108 | 66   | 2500   | SHARES |  | X |   | 1 |
| DOMINION RES<br>INC VA                  | COMMON | 25746U109 | 369  | 4400   | SHARES |  | X |   | 3 |
| DOMINION<br>RESOURCES<br>INC            | COMMON | 25746U109 | 3550 | 42337  | SHARES |  |   |   | X |
| DOMINION<br>RESOURCES<br>INC            | COMMON | 25746U109 | 4743 | 56573  | SHARES |  | X |   | 1 |
| DONEGAL<br>GROUP INC<br>CL A            | COMMON | 257701201 | 36   | 1838   | SHARES |  | X |   | 1 |
| DONEGAL<br>GROUP INC<br>CL B            | COMMON | 257701300 | 16   | 906    | SHARES |  | X |   | 1 |
| DONNELLEY R<br>R & SONS                 | COMMON | 257867101 | 270  | 7605   | SHARES |  | X |   | 3 |
| DONNELLEY R<br>R & SONS CO              | COMMON | 257867101 | 145  | 4066   | SHARES |  |   |   | X |
| DONNELLEY R<br>R & SONS CO              | COMMON | 257867101 | 146  | 4099   | SHARES |  | X |   | 1 |
| DOVER CORP                              | COMMON | 260003108 | 1641 | 33466  | SHARES |  |   |   | X |
| DOVER CORP                              | COMMON | 260003108 | 2739 | 55875  | SHARES |  | X |   | 1 |
| DOVER CORP                              | COMMON | 260003108 | 86   | 1760   | SHARES |  | X |   | 3 |
| DOVER DOWNS<br>GAMING &<br>ENTMT INC    | COMMON | 260095104 | 0    | 1      | SHARES |  |   |   | X |
| DOVER<br>MOTORSPORTS<br>INC             | COMMON | 260174107 | 0    | 1      | SHARES |  |   |   | X |
| DOW                                     |        |           |      |        |        |  |   |   |   |

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|  |        |           |      |        |        |   |   |   |   |
|--|--------|-----------|------|--------|--------|---|---|---|---|
| CHEMICAL<br>CO                         | COMMON | 260543103 | 2882 | 72237  | SHARES |   |   | X | 1 |
| DOW<br>CHEMICAL<br>CO                  | COMMON | 260543103 | 5846 | 146517 | SHARES |   | X |   | 1 |
| DOW<br>CHEMICAL<br>CO                  | COMMON | 260543103 | 1146 | 28700  | SHARES |   | X |   | 3 |
| DOW<br>CHEMICAL<br>COMPANY             | COMMON | 260543103 | 1372 | 34375  | SHARES | X |   |   | 2 |
| DOW JONES &<br>CO INC                  | COMMON | 260561105 | 149  | 3925   | SHARES |   | X |   | 3 |
| DRYCLEAN USA<br>INC                    | COMMON | 262432107 | 1    | 350    | SHARES |   | X |   | 1 |
| DU PONT E I DE<br>NEMOURS &<br>COMPANY | COMMON | 263534109 | 469  | 9636   | SHARES | X |   |   | 2 |
| DUPONT EI DE<br>NEMOURS &<br>CO COM    | COMMON | 263534109 | 9404 | 193062 | SHARES |   |   | X | 1 |
| DUPONT EI DE<br>NEMOURS &<br>CO COM    | COMMON | 263534109 | 9506 | 195163 | SHARES |   | X |   | 1 |
| DUPONT EI DE<br>NEMOURS &<br>CO COM    | COMMON | 263534109 | 464  | 9525   | SHARES |   | X |   | 3 |
| DUPONT EI DE<br>NEMOURS &<br>CO COM    | COMMON | 263534109 | 5    | 100    | SHARES |   | X |   | 4 |
| DUKE REALTY<br>CORP                    | COMMON | 264411505 | 139  | 3400   | SHARES |   |   | X | 1 |
| DUKE REALTY<br>CORP                    | COMMON | 264411505 | 97   | 2380   | SHARES |   | X |   | 1 |
| DUKE ENERGY<br>CORP                    | COMMON | 26441C105 | 1161 | 34949  | SHARES |   |   | X | 1 |
| DUKE ENERGY<br>CORP                    | COMMON | 26441C105 | 995  | 29953  | SHARES |   | X |   | 1 |

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| COLUMN 1<br>NAME OF ISSUER  | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                           |                   |                      |                 |          |    |
|-----------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|---------------------------|-------------------|----------------------|-----------------|----------|----|
|                             |                            |                   |                                  | COLUMN 5                         |                           | COLUMN 6          |                      |                 | COLUMN 7 |    |
|                             |                            |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | INVESTMENT AUTHORITY |                 |          | OT |
|                             |                            |                   |                                  |                                  |                           | SHARED<br>SOLE    | SHARED<br>DEFINED    | SHARED<br>OTHER | MAN      |    |
| DUKE ENERGY<br>CORP         | COMMON                     | 26441C105         | 638                              | 19192                            | SHARES                    |                   |                      | X               |          |    |
| DUN &<br>BRADSTREET<br>CORP | COMMON                     | 26483E100         | 141                              | 1700                             | SHARES                    |                   |                      |                 | X        |    |
| DUN &<br>BRADSTREET         |                            |                   |                                  |                                  |                           |                   |                      |                 |          |    |



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|   |        |           |      |        |        |   |   |
|---|--------|-----------|------|--------|--------|---|---|
| CORP<br>DUQUESNE<br>LIGHT<br>HOLDINGS INC | COMMON | 26483E100 | 39   | 474    | SHARES |   | X |
| DYNEGY INC CL<br>A                        | COMMON | 266233105 | 59   | 2985   | SHARES |   | X |
| DYNEGY INC CL<br>A                        | COMMON | 26816Q101 | 4    | 580    | SHARES |   | X |
| EGL INC COM                               | COMMON | 26816Q101 | 55   | 7547   | SHARES |   | X |
| E M C<br>CORPORATION<br>MASSACHUSETTS     | COMMON | 268484102 | 21   | 700    | SHARES |   | X |
| EMC CORP MASS<br>COM                      | COMMON | 268648102 | 2395 | 181434 | SHARES | X |   |
| EMC CORP MASS<br>COM                      | COMMON | 268648102 | 688  | 52097  | SHARES |   | X |
| EMC CORP MASS<br>COM                      | COMMON | 268648102 | 4990 | 378030 | SHARES |   | X |
| EMC CORP MASS<br>COM                      | COMMON | 268648102 | 4162 | 315308 | SHARES |   | X |
| EMS<br>TECHNOLOGIES<br>INC                | COMMON | 268648102 | 462  | 315308 | SHARES |   | X |
| EMS<br>TECHNOLOGIES<br>INCORPORATED       | COMMON | 26873N108 | 36   | 1800   | SHARES |   | X |
| ENSCO<br>INTERNATIONAL<br>INC COM         | COMMON | 26873N108 | 81   | 4055   | SHARES |   | X |
| ENSCO<br>INTERNATIONAL<br>INC COM         | COMMON | 26874Q100 | 621  | 12405  | SHARES |   | X |
| ENSCO<br>INTERNATIONAL<br>INC COM         | COMMON | 26874Q100 | 6640 | 132650 | SHARES |   | X |
| ENSCO<br>INTERNATIONAL<br>INC COM         | COMMON | 26874Q100 | 6012 | 122439 | SHARES |   | X |
| EOG RESOURCES<br>INC COM                  | COMMON | 26875P101 | 265  | 4250   | SHARES |   | X |
| EOG RESOURCES<br>INC COM                  | COMMON | 26875P101 | 2338 | 37436  | SHARES |   | X |
| EOG RESOURCES<br>INC COM                  | COMMON | 26875P101 | 3259 | 52202  | SHARES |   | X |
| E TRADE FINL<br>CORP                      | COMMON | 269246104 | 85   | 3800   | SHARES |   | X |
| E*TRADE<br>FINANCIAL<br>CORPORATION       | COMMON | 269246104 | 7    | 290    | SHARES |   | X |
| EAGLE<br>MATERIALS<br>INC COM W<br>RIGH   | COMMON | 26969P108 | 15   | 345    | SHARES |   | X |
| EARTHLINK INC<br>COM                      | COMMON | 270321102 | 25   | 3528   | SHARES |   | X |
| EARTHLINK INC<br>COM                      | COMMON | 270321102 | 39   | 5500   | SHARES |   | X |
| EASTGROUP<br>PROPERTIES<br>INCORPORATED   | COMMON | 277276101 | 380  | 7100   | SHARES | X |   |
| EASTMAN CHEM<br>CO                        | COMMON | 277432100 | 42   | 700    | SHARES |   | X |
| EASTMAN<br>CHEMICAL<br>COMPANY<br>COM     | COMMON | 277432100 | 85   | 1431   | SHARES |   | X |
| EASTMAN                                   |        |           |      |        |        |   |   |

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|                                      |        |           |      |       |        |   |   |
|--------------------------------------|--------|-----------|------|-------|--------|---|---|
| CHEMICAL<br>COMPANY<br>COM           | COMMON | 277432100 | 65   | 1091  | SHARES | X |   |
| EASTMAN<br>KODAK CO                  | COMMON | 277461109 | 69   | 2660  | SHARES | X |   |
| EASTMAN<br>KODAK CO<br>COM           | COMMON | 277461109 | 154  | 5976  | SHARES |   | X |
| EASTMAN<br>KODAK CO<br>COM           | COMMON | 277461109 | 112  | 4332  | SHARES | X |   |
| EATON CORP                           | COMMON | 278058102 | 104  | 1390  | SHARES | X |   |
| EATON CORP<br>COM                    | COMMON | 278058102 | 68   | 900   | SHARES |   | X |
| EATON CORP<br>COM                    | COMMON | 278058102 | 630  | 8385  | SHARES | X |   |
| EATON VANCE<br>CORP                  | COMMON | 278265103 | 8    | 230   | SHARES | X |   |
| EBAY INC COM                         | COMMON | 278642103 | 316  | 10504 | SHARES |   | X |
| EBAY INC COM                         | COMMON | 278642103 | 1906 | 63393 | SHARES | X |   |
| EBAY INC COM                         | COMMON | 278642103 | 596  | 19813 | SHARES | X |   |
| ECOLAB INC                           | COMMON | 278865100 | 63   | 1390  | SHARES | X |   |
| ECOLAB INC COM                       | COMMON | 278865100 | 106  | 2350  | SHARES |   | X |
| ECOLAB INC COM                       | COMMON | 278865100 | 1268 | 28050 | SHARES | X |   |
| EDISON<br>INTERNATIONAL<br>COM       | COMMON | 281020107 | 41   | 910   | SHARES | X |   |
| EDISON INTL                          | COMMON | 281020107 | 126  | 2765  | SHARES | X |   |
| EDWARDS AG<br>INC                    | COMMON | 281760108 | 95   | 1500  | SHARES | X |   |
| EDWARDS AG<br>INC COM                | COMMON | 281760108 | 21   | 339   | SHARES |   | X |
| EDWARDS AG<br>INC COM                | COMMON | 281760108 | 6    | 100   | SHARES | X |   |
| EDWARDS<br>LIFESCIENCES<br>CORP COM  | COMMON | 28176E108 | 151  | 3200  | SHARES |   | X |
| EDWARDS<br>LIFESCIENCES<br>CORP COM  | COMMON | 28176E108 | 308  | 6550  | SHARES | X |   |
| EL PASO CORP<br>COM                  | COMMON | 28336L109 | 53   | 3499  | SHARES |   | X |
| EL PASO CORP<br>COM                  | COMMON | 28336L109 | 34   | 2250  | SHARES | X |   |
| EL PASO<br>CORPORATION               | COMMON | 28336L109 | 102  | 6700  | SHARES | X |   |
| ELAN CORP PLC<br>SPONS ADR           | COMMON | 284131208 | 1    | 75    | SHARES |   | X |
| ELECTRONIC<br>ARTS                   | COMMON | 285512109 | 131  | 2600  | SHARES | X |   |
| ELECTRONICS<br>ARTS COM              | COMMON | 285512109 | 465  | 9225  | SHARES |   | X |
| ELECTRONICS<br>ARTS COM              | COMMON | 285512109 | 2662 | 52861 | SHARES | X |   |
| ELECTRONIC<br>DATA SYS               | COMMON | 285661104 | 122  | 4425  | SHARES | X |   |
| ELECTRONIC<br>DATA SYSTEM<br>CORPORA | COMMON | 285661104 | 73   | 2658  | SHARES |   | X |
| ELECTRONIC<br>DATA SYSTEM<br>CORPORA | COMMON | 285661104 | 18   | 640   | SHARES | X |   |

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|                                      |        |           |      |       |        |  |   |   |
|--------------------------------------|--------|-----------|------|-------|--------|--|---|---|
| ELECTRONICS<br>FOR IMAG              | COMMON | 286082102 | 1164 | 50100 | SHARES |  | X |   |
| ELECTRONICS<br>FOR IMAGING<br>INC CO | COMMON | 286082102 | 35   | 1300  | SHARES |  |   | X |

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| COLUMN 1<br>NAME OF ISSUER         | SEC USE                    |                   | COLUMN 5                         |                                 |                           | COLUMN 6          |                      |                         |
|------------------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|---------------------------|-------------------|----------------------|-------------------------|
|                                    | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SHARES OR<br>PRINCIAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | INVESTMENT AUTHORITY |                         |
|                                    |                            |                   |                                  |                                 |                           |                   | SHARED -<br>SOLE     | SHARED<br>DEFINED OTHER |
| ELECTRONICS FOR<br>IMAGING INC CO  | COMMON                     | 286082102         | 78                               | 2930                            | SHARES                    |                   | X                    |                         |
| ELIZABETH ARDEN INC<br>COM         | COMMON                     | 28660G106         | 4                                | 205                             | SHARES                    |                   | X                    |                         |
| EMBARQ CORP                        | COMMON                     | 29078E105         | 32                               | 600                             | SHARES                    |                   |                      | X                       |
| EMBARQ CORP                        | COMMON                     | 29078E105         | 50                               | 957                             | SHARES                    |                   | X                    |                         |
| EMBARQ CORPORATION                 | COMMON                     | 29078E105         | 68                               | 1300                            | SHARES                    |                   | X                    |                         |
| EMCOR GROUP INC                    | COMMON                     | 29084Q100         | 28                               | 500                             | SHARES                    |                   | X                    |                         |
| EMERSON ELEC CO                    | COMMON                     | 291011104         | 300                              | 6800                            | SHARES                    |                   | X                    |                         |
| EMERSON ELECTRIC CO                | COMMON                     | 291011104         | 6011                             | 136330                          | SHARES                    |                   |                      | X                       |
| EMERSON ELECTRIC CO                | COMMON                     | 291011104         | 7631                             | 173074                          | SHARES                    |                   | X                    |                         |
| EMERSON ELECTRIC<br>COMPANY        | COMMON                     | 291011104         | 886                              | 20100                           | SHARES                    | X                 |                      |                         |
| ENCANA CORP                        | COMMON                     | 292505104         | 165                              | 3600                            | SHARES                    |                   |                      | X                       |
| ENCYSIVE<br>PHARMACEUTICALS<br>INC | COMMON                     | 29256X107         | 114                              | 27000                           | SHARES                    |                   |                      | X                       |
| ENDESA S A SPONSORED<br>ADR        | COMMON                     | 29258N107         | 37                               | 800                             | SHARES                    |                   |                      | X                       |
| ENDESA S A SPONSORED<br>ADR        | COMMON                     | 29258N107         | 124                              | 2668                            | SHARES                    |                   | X                    |                         |
| ENDESA S A SPONSORED<br>ADR        | COMMON                     | 29258N107         | 19                               | 400                             | SHARES                    |                   | X                    |                         |
| ENDEAVOUR<br>INTERNATIONAL CORP    | COMMON                     | 29259G101         | 2                                | 1000                            | SHARES                    |                   |                      | X                       |
| ENERGY CONVERSION<br>DEVICES INC   | COMMON                     | 292659109         | 7                                | 200                             | SHARES                    |                   |                      | X                       |
| ENERGY EAST CORP<br>COM            | COMMON                     | 29266M109         | 178                              | 7175                            | SHARES                    |                   |                      | X                       |
| ENERGY EAST CORP<br>COM            | COMMON                     | 29266M109         | 139                              | 5623                            | SHARES                    |                   | X                    |                         |
| ENERGIZER HLDGS INC<br>COM         | COMMON                     | 29266R108         | 7                                | 100                             | SHARES                    |                   |                      | X                       |
| ENERGIZER HLDGS INC<br>COM         | COMMON                     | 29266R108         | 92                               | 1300                            | SHARES                    |                   | X                    |                         |
| ENERGY TRANSFER<br>PARTNERS LP     | COMMON                     | 29273R109         | 54                               | 1000                            | SHARES                    |                   |                      | X                       |
| ENERGY TRANSFER<br>PARTNERS LP     | COMMON                     | 29273R109         | 14                               | 261                             | SHARES                    |                   | X                    |                         |
| ENERPLUS RESOURCES                 |                            |                   |                                  |                                 |                           |                   |                      |                         |

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|   |        |           |       |         |        |   |   |
|---|--------|-----------|-------|---------|--------|---|---|
| FUND  | COMMON | 29274D604 | 164   | 3762    | SHARES |   | X |
| ENPRO INDUSTRIES  | COMMON | 29355X107 | 27    | 800     | SHARES |   | X |
| ENTERGY CORP COM<br>NEW                                 | COMMON | 29364G103 | 195   | 2108    | SHARES |   | X |
| ENTERGY CORP COM<br>NEW                                 | COMMON | 29364G103 | 70    | 762     | SHARES | X |   |
| ENTERGY CORP COM<br>NEW                                 | COMMON | 29364G103 | 192   | 2080    | SHARES | X |   |
| ENTERPRISE PRODUCTS<br>PARTNERS L                       | COMMON | 293792107 | 134   | 4635    | SHARES |   | X |
| ENTERPRISE PRODUCTS<br>PARTNERS L                       | COMMON | 293792107 | 59    | 2022    | SHARES | X |   |
| ENTERPRISE PRODUCTS<br>PARTNERS L.P.                    | COMMON | 293792107 | 449   | 15500   | SHARES | X |   |
| ENVIRONMENTAL<br>POWER CORP                             | COMMON | 29406L201 | 1     | 100     | SHARES | X |   |
| EQUIFAX INC   | COMMON | 294429105 | 42    | 1025    | SHARES | X |   |
| EQUIFAX INC COM   | COMMON | 294429105 | 88    | 2166    | SHARES |   | X |
| EQUITABLE RESOURCES<br>INC                              | COMMON | 294549100 | 177   | 4231    | SHARES |   | X |
| EQUITABLE RESOURCES<br>INC                              | COMMON | 294549100 | 1069  | 25600   | SHARES | X |   |
| EQUITY OFFICE PPTYS                                     | COMMON | 294741103 | 149   | 3100    | SHARES | X |   |
| EQUITY OFFICE<br>PROPERTIES TR (R                       | COMMON | 294741103 | 937   | 19450   | SHARES |   | X |
| EQUITY OFFICE<br>PROPERTIES TR (R                       | COMMON | 294741103 | 662   | 13739   | SHARES | X |   |
| EQUITY ONE<br>INCORPORATED                              | COMMON | 294752100 | 24    | 900     | SHARES | X |   |
| EQUITY RESIDENTIAL<br>(REIT)                            | COMMON | 29476L107 | 214   | 4220    | SHARES |   | X |
| EQUITY RESIDENTIAL<br>(REIT)                            | COMMON | 29476L107 | 115   | 2262    | SHARES | X |   |
| TELEFONAKTIEBOLAGET<br>LM ERICSSO                       | COMMON | 294821608 | 56    | 1380    | SHARES |   | X |
| ERIE INDEMNITY CO CL<br>A                               | COMMON | 29530P102 | 7914  | 136500  | SHARES | X |   |
| DELHAIZE GROUP<br>SPONSORED ADR                         | COMMON | 29759W101 | 8     | 100     | SHARES | X |   |
| EXELON CORP   | COMMON | 30161N101 | 1337  | 21599   | SHARES |   | X |
| EXELON CORP   | COMMON | 30161N101 | 4616  | 74587   | SHARES | X |   |
| EXELON CORP   | COMMON | 30161N101 | 349   | 5632    | SHARES | X |   |
| EXPEDITORS INTL WASH<br>EXPEDITORS INTL WASH<br>INC COM | COMMON | 302130109 | 1541  | 35000   | SHARES | X |   |
| EXPRESS SCRIPTS INC                                     | COMMON | 302182100 | 129   | 3180    | SHARES | X |   |
| EXPRESS SCRIPTS INC                                     | COMMON | 302182100 | 2498  | 34885   | SHARES |   | X |
| EXPRESS SCRIPTS INC                                     | COMMON | 302182100 | 9635  | 134564  | SHARES | X |   |
| EXPRESS SCRIPTS INC                                     | COMMON | 302182100 | 6225  | 86258   | SHARES | X |   |
| EZCORP INC CLASS A                                      | COMMON | 302301106 | 18    | 1100    | SHARES | X |   |
| EXXON MOBIL CORP  | COMMON | 30231G102 | 80560 | 1051290 | SHARES |   | X |
| EXXON MOBIL CORP  | COMMON | 30231G102 | 91826 | 1198308 | SHARES | X |   |
| EXXON MOBIL CORP  | COMMON | 30231G102 | 24881 | 324676  | SHARES | X |   |
| EXXON MOBIL CORP  | COMMON | 30231G102 | 23    | 300     | SHARES | X |   |
| EXXON MOBIL<br>CORPORATION                              | COMMON | 30231G102 | 1105  | 14415   | SHARES | X |   |
| FNB CORP PA   | COMMON | 302520101 | 47    | 2578    | SHARES | X |   |

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| COLUMN 1<br>NAME OF ISSUER                    | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                           | COLUMN 5          |                      | COLUMN 6            |                   | O<br>MA |
|---|----------------------------|-------------------|----------------------------------|----------------------------------|---------------------------|-------------------|----------------------|---------------------|-------------------|---------|
|   |                            |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | INVESTMENT AUTHORITY |                     |                   |         |
|   |                            |                   |                                  |                                  |                           |                   | SHARED -<br>SOLE     | SHARED -<br>DEFINED | SHARED -<br>OTHER |         |
| FPL GROUP INC                                 | COMMON                     | 302571104         | 178                              | 3270                             | SHARES                    |                   | X                    |                     |                   |         |
| FPL GROUP INC<br>COM                          | COMMON                     | 302571104         | 3642                             | 66927                            | SHARES                    |                   |                      |                     | X                 |         |
| FPL GROUP INC<br>COM                          | COMMON                     | 302571104         | 7331                             | 134713                           | SHARES                    |                   | X                    |                     |                   |         |
| FPL GROUP INC<br>COM                          | COMMON                     | 302571104         | 16                               | 300                              | SHARES                    |                   | X                    |                     |                   |         |
| FACTSET<br>RESEARCH<br>SYSTEMS INC            | COMMON                     | 303075105         | 51                               | 900                              | SHARES                    |                   |                      |                     | X                 |         |
| FAIRCHILD<br>SEMICONDUCTOR<br>INTL I          | COMMON                     | 303726103         | 3                                | 175                              | SHARES                    |                   | X                    |                     |                   |         |
| FAIRPOINT<br>COMMUNICATIONS<br>INC            | COMMON                     | 305560104         | 2                                | 100                              | SHARES                    |                   | X                    |                     |                   |         |
| FAMILY DOLLAR<br>STORES                       | COMMON                     | 307000109         | 8                                | 275                              | SHARES                    |                   |                      |                     | X                 |         |
| FAMILY DOLLAR<br>STORES                       | COMMON                     | 307000109         | 37                               | 1250                             | SHARES                    |                   | X                    |                     |                   |         |
| FASTENAL CO                                   | COMMON                     | 311900104         | 37                               | 1035                             | SHARES                    |                   | X                    |                     |                   |         |
| FASTENAL CO                                   | COMMON                     | 311900104         | 829                              | 21700                            | SHARES                    |                   | X                    |                     |                   |         |
| FREDDIE MAC                                   | COMMON                     | 313400301         | 36                               | 530                              | SHARES                    |                   |                      |                     | X                 |         |
| FREDDIE MAC                                   | COMMON                     | 313400301         | 1184                             | 17435                            | SHARES                    |                   | X                    |                     |                   |         |
| FREDDIE MAC                                   | COMMON                     | 313400301         | 658                              | 9675                             | SHARES                    |                   | X                    |                     |                   |         |
| FREDDIE MAC--<br>FHMC                         | COMMON                     | 313400301         | 4502                             | 66302                            | SHARES                    |                   | X                    |                     |                   |         |
| FED NATL MTG<br>ASSN COM                      | COMMON                     | 313586109         | 2594                             | 43671                            | SHARES                    |                   |                      |                     | X                 |         |
| FED NATL MTG<br>ASSN COM                      | COMMON                     | 313586109         | 5619                             | 94608                            | SHARES                    |                   | X                    |                     |                   |         |
| FED NATL MTG<br>ASSN COM                      | COMMON                     | 313586109         | 507                              | 8530                             | SHARES                    |                   | X                    |                     |                   |         |
| FEDERAL REALTY<br>INV TR (REIT)               | COMMON                     | 313747206         | 119                              | 1400                             | SHARES                    |                   | X                    |                     |                   |         |
| FEDERAL SIGNAL<br>CORP                        | COMMON                     | 313855108         | 16                               | 1000                             | SHARES                    |                   | X                    |                     |                   |         |
| FEDERATED<br>DEPARTMENT<br>STORES<br>DELAWARE | COMMON                     | 31410H101         | 382                              | 10021                            | SHARES                    |                   | X                    |                     |                   |         |
| FEDERATED DEPT<br>STORE                       | COMMON                     | 31410H101         | 176                              | 4616                             | SHARES                    |                   | X                    |                     |                   |         |
| FEDERATED DEPT<br>STORES INC                  | COMMON                     | 31410H101         | 57                               | 1498                             | SHARES                    |                   |                      |                     | X                 |         |
| FEDERATED DEPT<br>STORES INC                  | COMMON                     | 31410H101         | 263                              | 6901                             | SHARES                    |                   | X                    |                     |                   |         |
| FEDERATED INVS<br>INC                         | COMMON<br>CLASS B          | 314211103         | 196                              | 5800                             | SHARES                    |                   | X                    |                     |                   |         |
| FEDEX CORP COM                                | COMMON                     | 31428X106         | 369                              | 3398                             | SHARES                    |                   |                      |                     | X                 |         |
| FEDEX CORP COM                                | COMMON                     | 31428X106         | 1201                             | 11061                            | SHARES                    |                   | X                    |                     |                   |         |

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|                                |        |           |      |       |        |   |   |   |
|--------------------------------|--------|-----------|------|-------|--------|---|---|---|
| FEDEX CORPORATION              | COMMON | 31428X106 | 285  | 2625  | SHARES |   | X |   |
| F5 NETWORKS INC                | COMMON | 315616102 | 12   | 165   | SHARES |   |   | X |
| F5 NETWORKS INC                | COMMON | 315616102 | 762  | 10269 | SHARES |   | X |   |
| F5 NETWORKS INC                | COMMON | 315616102 | 1081 | 18614 | SHARES |   | X |   |
| FIDELITY NATL INFO             | COMMON | 31620M106 | 112  | 2797  | SHARES |   | X |   |
| FIDELITY NATL INFORMATION SERV | COMMON | 31620M106 | 14   | 360   | SHARES |   |   | X |
| FIDELITY NATL INFORMATION SERV | COMMON | 31620M106 | 53   | 1334  | SHARES |   | X |   |
| FIDELITY NATIONAL FINANCIAL--  | COMMON | 31620R105 | 1    | 52    | SHARES |   |   | X |
| FIDELITY NATIONAL FINANCIAL--  | COMMON | 31620R105 | 51   | 2142  | SHARES |   | X |   |
| FIFTH THIRD BANCORP COM        | COMMON | 316773100 | 39   | 950   | SHARES |   |   | X |
| FIFTH THIRD BANCORP COM        | COMMON | 316773100 | 633  | 15472 | SHARES |   | X |   |
| FIFTH THIRD BANCORP COM        | COMMON | 316773100 | 356  | 8700  | SHARES |   | X |   |
| FIRST DATA CORP                | COMMON | 319963104 | 166  | 6500  | SHARES |   | X |   |
| FIRST DATA CORP COM            | COMMON | 319963104 | 576  | 22557 | SHARES |   |   | X |
| FIRST DATA CORP COM            | COMMON | 319963104 | 955  | 37408 | SHARES |   | X |   |
| FIRST DATA CORP COM            | COMMON | 319963104 | 5    | 200   | SHARES |   | X |   |
| FIRST DATA CORPORATION         | COMMON | 319963104 | 291  | 11386 | SHARES | X |   |   |
| FIRST HORIZON NATIONAL CORP    | COMMON | 320517105 | 42   | 1000  | SHARES |   |   | X |
| FIRST HORIZON NATIONAL CORP    | COMMON | 320517105 | 10   | 234   | SHARES |   | X |   |
| FIRST HORIZON NATL             | COMMON | 320517105 | 147  | 3500  | SHARES |   | X |   |
| FIRST INDUSTRIAL REALTY TR (RE | COMMON | 32054K103 | 28   | 597   | SHARES |   | X |   |
| FIRST MARBLEHEAD CORP          | COMMON | 320771108 | 929  | 17000 | SHARES | X |   |   |
| FIRST MARINER BANCORP INCORPOR | COMMON | 320795107 | 65   | 3500  | SHARES |   |   | X |
| FIRST NIAGARA FINANCIAL GROUP  | COMMON | 33582V108 | 4    | 292   | SHARES |   | X |   |
| FIRST STATE FINANCIAL CORP FLO | COMMON | 33708M206 | 55   | 3253  | SHARES |   | X |   |
| FIRST UNITED CORP COM          | COMMON | 33741H107 | 51   | 2317  | SHARES |   |   | X |
| FIRST UNITED CORP COM          | COMMON | 33741H107 | 184  | 8408  | SHARES |   | X |   |
| FISERV INC                     | COMMON | 337738108 | 10   | 200   | SHARES |   |   | X |
| FISERV INC                     | COMMON | 337738108 | 12   | 220   | SHARES |   | X |   |
| FISERV INC                     | COMMON | 337738108 | 76   | 1450  | SHARES |   | X |   |
| FISERV                         |        |           |      |       |        |   |   |   |

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|                                     |        |           |     |       |        |   |   |   |
|-------------------------------------|--------|-----------|-----|-------|--------|---|---|---|
| INCORPORATED<br>FIRSTENERGY<br>CORP | COMMON | 337738108 | 848 | 16186 | SHARES | X |   |   |
| FIRSTENERGY<br>CORP COM             | COMMON | 337932107 | 175 | 2900  | SHARES |   | X |   |
| FIRSTENERGY<br>CORP COM             | COMMON | 337932107 | 416 | 6906  | SHARES |   |   | X |

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| COLUMN 1<br>NAME OF ISSUER          | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                         |                           |                          |                      |   |   |               |
|-------------------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|---------------------------|--------------------------|----------------------|---|---|---------------|
|                                     |                            |                   |                                  | COLUMN 5                        |                           |                          | COLUMN 6             |   |   | COLUMN 7      |
|                                     |                            |                   |                                  | SHARES OR<br>PRINCIAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL        | INVESTMENT AUTHORITY |   |   | OTHER<br>MANA |
|                                     |                            |                   |                                  |                                 |                           | SHARED -<br>SOLE DEFINED | SHARED -<br>OTHER    |   |   |               |
| FIRSTENERGY<br>CORP COM             | COMMON                     | 337932107         | 294                              | 4883                            | SHARES                    |                          | X                    |   | 1 |               |
| FIVE STAR<br>QUALITY CA             | COMMON                     | 33832D106         | 30                               | 2700                            | SHARES                    |                          | X                    |   | 3 |               |
| FIVE STAR<br>QUALITY<br>CARE INC    | COMMON                     | 33832D106         | 0                                | 10                              | SHARES                    |                          |                      | X | 1 |               |
| FIVE STAR<br>QUALITY<br>CARE INC    | COMMON                     | 33832D106         | 70                               | 6260                            | SHARES                    |                          | X                    |   | 1 |               |
| FLANDERS<br>CORPORATION             | COMMON                     | 338494107         | 1164                             | 117573                          | SHARES                    | X                        |                      |   | 2 |               |
| FLORIDA EAST<br>COAST<br>INDUSTRIES | COMMON                     | 340632108         | 0                                | 8                               | SHARES                    |                          |                      | X | 1 |               |
| FLUOR CORP                          | COMMON                     | 343412102         | 143                              | 1750                            | SHARES                    |                          |                      | X | 1 |               |
| FLUOR CORP                          | COMMON                     | 343412102         | 460                              | 5634                            | SHARES                    |                          | X                    |   | 1 |               |
| FLUOR<br>CORPORATION                | COMMON                     | 343412102         | 57                               | 700                             | SHARES                    |                          | X                    |   | 3 |               |
| FLOWERVE<br>CORP                    | COMMON                     | 34354P105         | 25                               | 500                             | SHARES                    |                          | X                    |   | 3 |               |
| FLOWERVE<br>CORP COM                | COMMON                     | 34354P105         | 55                               | 1095                            | SHARES                    |                          | X                    |   | 1 |               |
| FONAR CORP<br>COM                   | COMMON                     | 344437108         | 0                                | 18                              | SHARES                    |                          | X                    |   | 1 |               |
| FOOT LOCKER<br>INC                  | COMMON                     | 344849104         | 154                              | 7000                            | SHARES                    |                          | X                    |   | 3 |               |
| FORD MOTOR<br>CO                    | COMMON                     | 345370860         | 72                               | 9622                            | SHARES                    |                          |                      | X | 1 |               |
| FORD MOTOR<br>CO                    | COMMON                     | 345370860         | 55                               | 7269                            | SHARES                    |                          | X                    |   | 1 |               |
| FORD MOTOR<br>CO                    | COMMON                     | 345370860         | 129                              | 17200                           | SHARES                    |                          | X                    |   | 3 |               |
| FORDING<br>CANADIAN<br>COAL TRUST   | COMMON                     | 345425102         | 457                              | 22047                           | SHARES                    |                          |                      | X | 1 |               |
| FORDING<br>CANADIAN<br>COAL TRUST   | COMMON                     | 345425102         | 1101                             | 53047                           | SHARES                    |                          | X                    |   | 1 |               |
| FOREST LABS                         |                            |                   |                                  |                                 |                           |                          |                      |   |   |               |

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|   |         |           |      |        |        |   |   |   |   |
|---|---------|-----------|------|--------|--------|---|---|---|---|
| INC COM<br>FOREST LABS                  | COMMON  | 345838106 | 61   | 1200   | SHARES |   |   | X | 1 |
| INC COM<br>FOREST LABS                  | COMMON  | 345838106 | 18   | 350    | SHARES |   | X |   | 1 |
| INC COM<br>FOREST OIL<br>CORP           | COMMON  | 345838106 | 147  | 2900   | SHARES |   | X |   | 3 |
| FORTUNE<br>BRANDS INC                   | COMMON  | 346091705 | 16   | 500    | SHARES |   | X |   | 1 |
| FORTUNE<br>BRANDS INC                   | COMMON  | 349631101 | 1137 | 13319  | SHARES |   |   | X | 1 |
| FORTUNE<br>BRANDS INC                   | COMMON  | 349631101 | 1639 | 19198  | SHARES |   | X |   | 1 |
| FRANKLIN RES<br>INC                     | COMMON  | 349631101 | 120  | 1400   | SHARES |   | X |   | 3 |
| FRANKLIN<br>RESOURCES<br>INC            | COMMON  | 354613101 | 154  | 1400   | SHARES |   | X |   | 3 |
| FRANKLIN<br>RESOURCES<br>INC            | COMMON  | 354613101 | 17   | 150    | SHARES |   |   | X | 1 |
| FREEPORT<br>MCMORAN<br>CPR & GLD<br>INC | COMMON  | 354613101 | 91   | 825    | SHARES |   | X |   | 1 |
| FREEPORT<br>MCMORAN<br>CPR & GLD<br>INC | COMMON  | 35671D857 | 43   | 765    | SHARES |   |   | X | 1 |
| FREEPORT-<br>MCMORAN<br>C&G             | COMMON  | 35671D857 | 71   | 1279   | SHARES |   | X |   | 1 |
| FREIGHTCAR<br>AMERICA                   | CLASS B | 35671D857 | 100  | 1800   | SHARES |   | X |   | 3 |
| FREIGHTCAR<br>AMERICA INC               | COMMON  | 357023100 | 39   | 700    | SHARES |   | X |   | 3 |
| FREMONT<br>GENERAL<br>CORPORATION       | COMMON  | 357023100 | 101  | 1828   | SHARES |   | X |   | 1 |
| FRONTIER OIL<br>CORPORATION             | COMMON  | 357288109 | 19   | 1200   | SHARES |   | X |   | 3 |
| FULTON<br>FINANCIAL<br>CORP             | COMMON  | 35914P105 | 25   | 870    | SHARES |   | X |   | 1 |
| FULTON<br>FINANCIAL<br>CORP             | COMMON  | 360271100 | 2614 | 156504 | SHARES |   |   | X | 1 |
| FULTON<br>FINANCIAL<br>CORP             | COMMON  | 360271100 | 2145 | 128442 | SHARES |   | X |   | 1 |
| FULTON<br>FINANCIAL<br>CORP             | COMMON  | 360271100 | 6590 | 392282 | SHARES | X |   |   | 1 |
| GATX CORP                               | COMMON  | 361448103 | 15   | 350    | SHARES |   |   | X | 1 |
| GALLAGHER<br>ARTHUR J. &<br>CO          | COMMON  | 363576109 | 30   | 1000   | SHARES |   | X |   | 1 |
| GALLAHER<br>GROUP PLC<br>SPON ADR       | COMMON  | 363595109 | 209  | 2322   | SHARES |   |   | X | 1 |
| GALLAHER<br>GROUP PLC<br>SPON ADR       | COMMON  | 363595109 | 333  | 3705   | SHARES |   | X |   | 1 |
| GAMESTOP<br>CORP--                      |         |           |      |        |        |   |   |   |   |



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|                                  |        |           |       |         |        |   |   |   |   |  |
|----------------------------------|--------|-----------|-------|---------|--------|---|---|---|---|--|
| CLASS A<br>GAMESTOP<br>CORP HLDG | COMMON | 36467W109 | 80    | 1460    | SHARES |   | X |   |   |  |
| GANNETT CO<br>INC                | COMMON | 364730101 | 653   | 10803   | SHARES |   |   | X |   |  |
| GANNETT CO<br>INC                | COMMON | 364730101 | 765   | 12645   | SHARES |   | X |   |   |  |
| GANNETT CO<br>INC                | COMMON | 364730101 | 175   | 2900    | SHARES |   | X |   |   |  |
| GANNETT<br>INCORPORATED          | COMMON | 364730101 | 219   | 3620    | SHARES | X |   |   |   |  |
| GAP INC COM                      | COMMON | 364760108 | 464   | 23801   | SHARES |   |   |   | X |  |
| GAP INC COM                      | COMMON | 364760108 | 599   | 30717   | SHARES |   | X |   |   |  |
| GAP INC COM                      | COMMON | 364760108 | 285   | 14600   | SHARES |   | X |   |   |  |
| GENENTECH<br>INC COM<br>NEW      | COMMON | 368710406 | 268   | 3300    | SHARES |   |   |   | X |  |
| GENENTECH<br>INC COM<br>NEW      | COMMON | 368710406 | 3820  | 47079   | SHARES |   | X |   |   |  |
| GENENTECH<br>INC COM<br>NEW      | COMMON | 368710406 | 530   | 6537    | SHARES |   | X |   |   |  |
| GENERAL<br>CABLE CORP            | COMMON | 369300108 | 39    | 900     | SHARES |   | X |   |   |  |
| GENERAL<br>CABLE<br>CORPORATION  | COMMON | 369300108 | 87    | 1985    | SHARES |   | X |   |   |  |
| GENERAL<br>DYNAMICS<br>CORP COM  | COMMON | 369550108 | 1273  | 17128   | SHARES |   |   |   | X |  |
| GENERAL<br>DYNAMICS<br>CORP COM  | COMMON | 369550108 | 4437  | 59679   | SHARES |   | X |   |   |  |
| GENERAL<br>DYNAMICS<br>CORP COM  | COMMON | 369550108 | 341   | 4588    | SHARES |   | X |   |   |  |
| GENERAL<br>ELECTRIC<br>COMPANY   | COMMON | 369604103 | 75540 | 2030109 | SHARES |   |   |   | X |  |

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| COLUMN 1<br>NAME OF ISSUER     | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                           |                   | INVESTMENT AUTHORITY |                     |                   |
|--------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|---------------------------|-------------------|----------------------|---------------------|-------------------|
|                                |                            |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | COLUMNS 5 & 6        |                     |                   |
|                                |                            |                   |                                  |                                  |                           |                   | SHARED -<br>SOLE     | SHARED -<br>DEFINED | SHARED -<br>OTHER |
| GENERAL<br>ELECTRIC<br>COMPANY | COMMON                     | 369604103         | 79401                            | 2133866                          | SHARES                    |                   | X                    |                     |                   |
| GENERAL<br>ELECTRIC            |                            |                   |                                  |                                  |                           |                   |                      |                     |                   |

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|  |         |           |       |        |        |   |   |
|--|---------|-----------|-------|--------|--------|---|---|
| COMPANY<br>GENERAL<br>ELECTRIC<br>COMPANY    | COMMON  | 369604103 | 5989  | 160960 | SHARES | X |   |
| GENERAL<br>ELECTRIC<br>COMPANY               | COMMON  | 369604103 | 22692 | 609854 | SHARES |   | X |
| GENERAL GROWTH<br>PPTYS INC                  | COMMON  | 370021107 | 157   | 3000   | SHARES |   | X |
| GENERAL MILLS<br>INC                         | COMMON  | 370334104 | 1967  | 34148  | SHARES |   | X |
| GENERAL MILLS<br>INC                         | COMMON  | 370334104 | 4243  | 73659  | SHARES | X |   |
| GENERAL MILLS<br>INC                         | COMMON  | 370334104 | 648   | 11237  | SHARES | X |   |
| GENERAL MILLS<br>INC                         | COMMON  | 370334104 | 9     | 150    | SHARES | X |   |
| GENERAL MOTORS<br>CORP                       | COMMON  | 370442105 | 151   | 4900   | SHARES | X |   |
| GENERAL MOTORS<br>CORP COM                   | COMMON  | 370442105 | 782   | 25449  | SHARES |   | X |
| GENERAL MOTORS<br>CORP COM                   | COMMON  | 370442105 | 102   | 3310   | SHARES | X |   |
| GENESIS<br>MICROCHIP INC                     | COMMON  | 37184C103 | 5     | 500    | SHARES | X |   |
| GENTEX CORP COM                              | COMMON  | 371901109 | 9     | 600    | SHARES | X |   |
| GENUINE PARTS CO<br>GENUINE PARTS<br>COMPANY | COMMON  | 372460105 | 65    | 1360   | SHARES | X |   |
| GENUINE PARTS<br>INC                         | COMMON  | 372460105 | 398   | 8400   | SHARES | X |   |
| GENUINE PARTS<br>INC                         | COMMON  | 372460105 | 154   | 3250   | SHARES |   | X |
| GENUINE PARTS<br>INC                         | COMMON  | 372460105 | 482   | 10155  | SHARES | X |   |
| GENWORTH<br>FINANCIAL                        | COMMON  |           |       |        |        |   |   |
| GENWORTH<br>FINANCIAL INC--<br>CL A          | CLASS A | 37247D106 | 130   | 3800   | SHARES | X |   |
| GENWORTH<br>FINANCIAL INC--<br>CL A          | COMMON  | 37247D106 | 22    | 645    | SHARES |   | X |
| GENWORTH<br>FINANCIAL INC--<br>CL A          | COMMON  | 37247D106 | 6     | 163    | SHARES | X |   |
| GENZYME CORP                                 | COMMON  | 372917104 | 135   | 2200   | SHARES | X |   |
| GENZYME CORP<br>COM                          | COMMON  | 372917104 | 78    | 1260   | SHARES |   | X |
| GENZYME CORP<br>COM                          | COMMON  | 372917104 | 1439  | 23371  | SHARES | X |   |
| GERON CORP                                   | COMMON  | 374163103 | 4     | 500    | SHARES |   | X |
| GILEAD SCIENCES<br>INC COM                   | COMMON  | 375558103 | 353   | 5435   | SHARES |   | X |
| GILEAD SCIENCES<br>INC COM                   | COMMON  | 375558103 | 2816  | 43365  | SHARES | X |   |
| GILEAD SCIENCES<br>INC COM                   | COMMON  | 375558103 | 3749  | 57725  | SHARES | X |   |
| GILLETTE<br>COMPANY                          | COMMON  | 375766102 | 699   | 13850  | SHARES | X |   |
| GLADSTONE<br>CAPITAL CORP                    | COMMON  | 376535100 | 119   | 5000   | SHARES |   | X |
| GLADSTONE<br>CAPITAL CORP                    | COMMON  | 376535100 | 2931  | 122855 | SHARES | X |   |
| GLADSTONE<br>COMMERCIAL<br>CORP              | COMMON  | 376536108 | 81    | 4000   | SHARES |   | X |

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|   |        |           |      |       |        |  |   |   |
|---|--------|-----------|------|-------|--------|--|---|---|
| GLATFELTER                                  | COMMON | 377316104 | 750  | 48403 | SHARES |  | X |   |
| GLAXOSMITHKLINE<br>PLC ADR                  | COMMON | 37733W105 | 1611 | 30534 | SHARES |  |   | X |
| GLAXOSMITHKLINE<br>PLC ADR                  | COMMON | 37733W105 | 1240 | 23497 | SHARES |  | X |   |
| GOLD FIELDS<br>LIMITED ADR                  | COMMON | 38059T106 | 5    | 250   | SHARES |  | X |   |
| GOLDCORP INC                                | COMMON | 380956409 | 28   | 1000  | SHARES |  | X |   |
| GOLDMAN SACHS<br>GROUP                      | COMMON | 38141G104 | 738  | 3700  | SHARES |  | X |   |
| GOLDMAN SACHS<br>GROUP INC COM              | COMMON | 38141G104 | 341  | 1710  | SHARES |  |   | X |
| GOLDMAN SACHS<br>GROUP INC COM              | COMMON | 38141G104 | 1323 | 6637  | SHARES |  | X |   |
| GOODRICH CORP                               | COMMON | 382388106 | 255  | 5600  | SHARES |  |   | X |
| GOODRICH CORP                               | COMMON | 382388106 | 5    | 100   | SHARES |  | X |   |
| GOODRICH CORP                               | COMMON | 382388106 | 227  | 4985  | SHARES |  | X |   |
| GOODYEAR TIRE &<br>RUBR                     | COMMON | 382550101 | 28   | 1345  | SHARES |  | X |   |
| GOODYEAR TIRE &<br>RUBR CO                  | COMMON | 382550101 | 42   | 2000  | SHARES |  |   | X |
| GOODYEAR TIRE &<br>RUBR CO                  | COMMON | 382550101 | 2    | 100   | SHARES |  | X |   |
| GOOGLE INC CL A                             | COMMON | 38259P508 | 189  | 410   | SHARES |  |   | X |
| GOOGLE INC CL A                             | COMMON | 38259P508 | 4342 | 9429  | SHARES |  | X |   |
| GOOGLE INC CL A                             | COMMON | 38259P508 | 6965 | 15127 | SHARES |  | X |   |
| GRACO INC                                   | COMMON | 384109104 | 1315 | 33600 | SHARES |  | X |   |
| GRACO INC COM                               | COMMON | 384109104 | 44   | 1115  | SHARES |  | X |   |
| GRAINGER W W INC<br>W W GRAINGER INC<br>COM | COMMON | 384802104 | 42   | 605   | SHARES |  | X |   |
| W W GRAINGER INC<br>COM                     | COMMON | 384802104 | 112  | 1600  | SHARES |  |   | X |
| W W GRAINGER INC<br>COM                     | COMMON | 384802104 | 364  | 5200  | SHARES |  | X |   |
| GRANT PRIDECO<br>INC                        | COMMON | 38821G101 | 1245 | 32500 | SHARES |  | X |   |
| GRANT PRIDECO<br>INC COM                    | COMMON | 38821G101 | 6    | 150   | SHARES |  |   | X |
| GRANT PRIDECO<br>INC COM                    | COMMON | 38821G101 | 93   | 2331  | SHARES |  | X |   |
| GREAT AMERN<br>FINL RES INC<br>COM          | COMMON | 389915109 | 2    | 100   | SHARES |  |   | X |
| GREAT PLAINS<br>ENERGY INC                  | COMMON | 391164100 | 27   | 850   | SHARES |  |   | X |
| GREAT PLAINS<br>ENERGY INC                  | COMMON | 391164100 | 9    | 270   | SHARES |  | X |   |

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| COLUMN 1<br>NAME OF ISSUER | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                         |                           |                   | INVESTMENT AUTHORITY     |                   |
|----------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|---------------------------|-------------------|--------------------------|-------------------|
|                            |                            |                   |                                  | SHARES OR<br>PRINCIAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE DEFINED | SHARED -<br>OTHER |
|                            |                            |                   |                                  |                                 |                           |                   |                          |                   |
| -----                      | -----                      | -----             | -----                            | -----                           | -----                     | -----             | -----                    | -----             |

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|               |        |           |      |       |        |   |   |
|---------------|--------|-----------|------|-------|--------|---|---|
| GREEN         |        |           |      |       |        |   |   |
| MOUNTAIN      |        |           |      |       |        |   |   |
| POWER CORP    | COMMON | 393154109 | 34   | 1000  | SHARES |   | X |
| GREY WOLF INC | COMMON | 397888108 | 20   | 2900  | SHARES | X |   |
| GROUPE        |        |           |      |       |        |   |   |
| DANONE        |        |           |      |       |        |   |   |
| SPONS ADR     | COMMON | 399449107 | 33   | 1000  | SHARES |   | X |
| THE GYMBOREE  |        |           |      |       |        |   |   |
| CORPORATION   | COMMON | 403777105 | 42   | 1100  | SHARES | X |   |
| HCC INS HLDGS |        |           |      |       |        |   |   |
| INC COM       | COMMON | 404132102 | 497  | 15490 | SHARES | X |   |
| HCC INS HLDGS |        |           |      |       |        |   |   |
| INC COM       | COMMON | 404132102 | 1557 | 47900 | SHARES | X |   |
| HRPT          |        |           |      |       |        |   |   |
| PROPERTIES    |        |           |      |       |        |   |   |
| TRUST (REIT)  | COMMON | 40426W101 | 15   | 1200  | SHARES |   | X |
| HRPT          |        |           |      |       |        |   |   |
| PROPERTIES    |        |           |      |       |        |   |   |
| TRUST (REIT)  | COMMON | 40426W101 | 10   | 848   | SHARES | X |   |
| HSBC HOLDINGS |        |           |      |       |        |   |   |
| PLC SPON ADR  | COMMON | 404280406 | 107  | 1169  | SHARES |   | X |
| HSBC HOLDINGS |        |           |      |       |        |   |   |
| PLC SPON ADR  | COMMON | 404280406 | 113  | 1234  | SHARES | X |   |
| HALLIBURTON   |        |           |      |       |        |   |   |
| HLDG CO COM   | COMMON | 406216101 | 338  | 10900 | SHARES |   | X |
| HALLIBURTON   |        |           |      |       |        |   |   |
| HLDG CO COM   | COMMON | 406216101 | 498  | 16033 | SHARES | X |   |
| HALLIBURTON   |        |           |      |       |        |   |   |
| HLDG CO COM   | COMMON | 406216101 | 298  | 9600  | SHARES | X |   |
| HALOZYME      |        |           |      |       |        |   |   |
| THERAPEUTIC   | COMMON | 40637H109 | 72   | 8900  | SHARES | X |   |
| HALOZYME      |        |           |      |       |        |   |   |
| THERAPEUTICS  |        |           |      |       |        |   |   |
| INC           | COMMON | 40637H109 | 147  | 18200 | SHARES | X |   |
| HANESBRANDS   |        |           |      |       |        |   |   |
| INC           | COMMON | 410345102 | 118  | 5003  | SHARES |   | X |
| HANESBRANDS   |        |           |      |       |        |   |   |
| INC           | COMMON | 410345102 | 37   | 1585  | SHARES | X |   |
| HARLEY-       |        |           |      |       |        |   |   |
| DAVIDSON INC  | COMMON | 412822108 | 419  | 5950  | SHARES |   | X |
| HARLEY-       |        |           |      |       |        |   |   |
| DAVIDSON INC  | COMMON | 412822108 | 1467 | 20812 | SHARES | X |   |
| HARLEY-       |        |           |      |       |        |   |   |
| DAVIDSON INC  | COMMON | 412822108 | 229  | 3250  | SHARES | X |   |
| HARLEYSVILLE  |        |           |      |       |        |   |   |
| NATIONAL      |        |           |      |       |        |   |   |
| CORP          | COMMON | 412850109 | 25   | 1316  | SHARES | X |   |
| HARMAN        |        |           |      |       |        |   |   |
| INTERNATIONAL |        |           |      |       |        |   |   |
| INDUSTRIE     | COMMON | 413086109 | 56   | 565   | SHARES | X |   |
| HARMAN INTL   |        |           |      |       |        |   |   |
| INDS          | COMMON | 413086109 | 893  | 10300 | SHARES | X |   |
| HARMONY GOLD  |        |           |      |       |        |   |   |
| MINING SPON   |        |           |      |       |        |   |   |
| ADR           | COMMON | 413216300 | 20   | 1275  | SHARES | X |   |
| HARRAHS       |        |           |      |       |        |   |   |
| ENTERTAINMENT |        |           |      |       |        |   |   |
| INC           | COMMON | 413619107 | 39   | 475   | SHARES | X |   |
| HARRAHS       |        |           |      |       |        |   |   |
| ENTMT INC     | COMMON | 413619107 | 132  | 1600  | SHARES | X |   |
| HARRIS &      |        |           |      |       |        |   |   |

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|  |         |           |       |        |        |   |   |
|--|---------|-----------|-------|--------|--------|---|---|
| HARRIS GROUP<br>INC                    | COMMON  | 413833104 | 2     | 200    | SHARES |   | X |
| HARRIS CORP                            | COMMON  | 413875105 | 177   | 3860   | SHARES |   | X |
| HARRIS CORP                            | COMMON  | 413875105 | 3116  | 67940  | SHARES | X |   |
| HARRIS CORP                            | COMMON  | 413875105 | 4772  | 104783 | SHARES | X |   |
| HARSCO CORP                            | COMMON  | 415864107 | 4084  | 53663  | SHARES |   | X |
| HARSCO CORP                            | COMMON  | 415864107 | 14263 | 187426 | SHARES | X |   |
| HARSCO CORP                            | COMMON  | 415864107 | 5157  | 67444  | SHARES | X |   |
| HARTFORD<br>FINANCIAL<br>SVCS GRP IN   | COMMON  | 416515104 | 1539  | 16491  | SHARES |   | X |
| HARTFORD<br>FINANCIAL<br>SVCS GRP IN   | COMMON  | 416515104 | 2205  | 23631  | SHARES | X |   |
| HARTFORD<br>FINANCIAL<br>SVCS GRP IN   | COMMON  | 416515104 | 9     | 100    | SHARES | X |   |
| HARTFORD FINL<br>SVCS                  | COMMON  | 416515104 | 245   | 2625   | SHARES | X |   |
| HARVARD<br>BIOSCIENCE I                | COMMON  | 416906105 | 24    | 4657   | SHARES | X |   |
| HARVARD<br>BIOSCIENCE<br>INC           | COMMON  | 416906105 | 53    | 10355  | SHARES | X |   |
| HARVEST<br>NATURAL<br>RESOURCES<br>INC | COMMON  | 41754V103 | 23    | 2200   | SHARES | X |   |
| HASBRO INC                             | COMMON  | 418056107 | 5     | 170    | SHARES |   | X |
| HASBRO INC                             | COMMON  | 418056107 | 215   | 7900   | SHARES | X |   |
| HAWAIIAN ELEC<br>IND INC               | COMMON  | 419870100 | 4     | 140    | SHARES | X |   |
| HEALTHCARE<br>SVCS GROUP<br>INC        | COMMON  | 421906108 | 124   | 4285   | SHARES | X |   |
| HEALTHCARE<br>SVCS GRP                 | COMMON  | 421906108 | 50    | 1900   | SHARES | X |   |
| HEALTH CARE<br>PROPERTY<br>(REIT)      | COMMON  | 421915109 | 52    | 1400   | SHARES | X |   |
| HEALTHSOUTH<br>CORP                    | COMMON  | 421924309 | 11    | 500    | SHARES | X |   |
| HEALTH<br>MANAGEMENT-CLASS<br>A        | COMMON  | 421933102 | 295   | 13970  | SHARES |   | X |
| HEALTH<br>MANAGEMENT-CLASS<br>A        | COMMON  | 421933102 | 441   | 20893  | SHARES | X |   |
| HEALTH<br>MANAGEMENT-CLASS<br>A        | COMMON  | 421933102 | 8     | 400    | SHARES | X |   |
| HEALTH MGMT<br>ASSOC                   | CLASS A | 421933102 | 39    | 1825   | SHARES | X |   |
| HEALTHCARE<br>REALTY TRUST<br>INC (R   | COMMON  | 421946104 | 8     | 200    | SHARES |   | X |
| HEALTHCARE<br>REALTY TRUST<br>INC (R   | COMMON  | 421946104 | 13    | 330    | SHARES | X |   |
| HEADWATERS<br>INC                      | COMMON  | 42210P102 | 24    | 1000   | SHARES | X |   |
| HEADWATERS                             |         |           |       |        |        |   |   |

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|   |        |           |     |       |        |  |   |  |   |
|---|--------|-----------|-----|-------|--------|--|---|--|---|
| INCORPORATED<br>HEALTH CARE<br>REIT INC<br>HEALTH EXTRAS<br>INCORPORATED<br>HEALTH NET INC<br>HEALTH NET INC<br>HEALTH NET INC<br>COM | COMMON | 42210P102 | 53  | 2200  | SHARES |  | X |  |   |
|   | COMMON | 42217K106 | 43  | 1000  | SHARES |  |   |  | X |
|   | COMMON | 422211102 | 10  | 400   | SHARES |  | X |  |   |
|   | COMMON | 42222G108 | 112 | 2300  | SHARES |  | X |  |   |
|   | COMMON | 42222G108 | 662 | 15200 | SHARES |  | X |  |   |
|   | COMMON | 42222G108 | 29  | 600   | SHARES |  |   |  | X |

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| COLUMN 1<br>NAME OF ISSUER       | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE |           |             | INVESTMENT AUTHORITY |    |    | OT<br>MAN |
|----------------------------------|----------------------------|-------------------|----------------------------------|---------|-----------|-------------|----------------------|----|----|-----------|
|                                  |                            |                   |                                  | SHAR    | PRINCIPAL | PUT OR CALL | COLUMNS 5, 6, 7      |    |    |           |
|                                  |                            |                   |                                  |         |           |             | AMOUNT               | OR | OR |           |
| HEALTH NET<br>INC COM            | COMMON                     | 42222G108         | 25                               | 510     | SHARES    |             |                      |    | X  |           |
| HEALTHWAYS<br>INC                | COMMON                     | 422245100         | 4                                | 75      | SHARES    |             |                      |    | X  |           |
| HEINZ H J CO                     | COMMON                     | 423074103         | 119                              | 2650    | SHARES    |             |                      |    | X  |           |
| HEINZ H J CO<br>COM              | COMMON                     | 423074103         | 1131                             | 25118   | SHARES    |             |                      |    |    | X         |
| HEINZ H J CO<br>COM              | COMMON                     | 423074103         | 1119                             | 24858   | SHARES    |             |                      |    | X  |           |
| HEINZ H J<br>COMPANY             | COMMON                     | 423074103         | 428                              | 9512    | SHARES    |             | X                    |    |    |           |
| HELIX ENERGY<br>SOLUTIONS<br>GRP | COMMON                     | 42330P107         | 7                                | 218     | SHARES    |             |                      |    | X  |           |
| HERCULES INC                     | COMMON                     | 427056106         | 98                               | 5100    | SHARES    |             |                      |    |    | X         |
| HERCULES INC                     | COMMON                     | 427056106         | 114                              | 5925    | SHARES    |             |                      |    | X  |           |
| HERCULES INC                     | COMMON                     | 427056106         | 54                               | 2800    | SHARES    |             |                      |    | X  |           |
| HERLEY<br>INDUSTRIES<br>INC      | COMMON                     | 427398102         | 3                                | 180     | SHARES    |             |                      |    | X  |           |
| HERSHA<br>HOSPITALITY<br>TRUST   | COMMON                     | 427825104         | 20                               | 1800    | SHARES    |             |                      |    | X  |           |
| THE HERSHEY<br>COMPANY           | COMMON                     | 427866108         | 2159                             | 43354   | SHARES    |             |                      |    |    | X         |
| THE HERSHEY<br>COMPANY           | COMMON                     | 427866108         | 2377                             | 47727   | SHARES    |             |                      |    | X  |           |
| THE HERSHEY<br>COMPANY           | COMMON                     | 427866108         | 73                               | 1470    | SHARES    |             |                      |    | X  |           |
| THE HERSHEY<br>COMPANY           | COMMON                     | 427866108         | 189                              | 3800    | SHARES    |             |                      |    | X  |           |
| HESS<br>CORPORATION              | COMMON                     | 42809H107         | 115                              | 2310    | SHARES    |             |                      |    | X  |           |
| HEWLETT<br>PACKARD CO<br>COM     | COMMON                     | 428236103         | 2802                             | 68035   | SHARES    |             |                      |    |    | X         |

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|  |        |           |       |        |        |   |   |
|--|--------|-----------|-------|--------|--------|---|---|
| HEWLETT<br>PACKARD CO<br>COM               | COMMON | 428236103 | 7825  | 189972 | SHARES |   | X |
| HEWLETT<br>PACKARD CO<br>COM               | COMMON | 428236103 | 6649  | 161416 | SHARES |   | X |
| HEWLETT<br>PACKARD CO<br>COM               | COMMON | 428236103 | 10    | 237    | SHARES |   | X |
| HEWLETT<br>PACKARD<br>COMPANY              | COMMON | 428236103 | 653   | 15850  | SHARES | X |   |
| HIGHWOODS<br>PROPERTIES<br>(REIT)          | COMMON | 431284108 | 20    | 500    | SHARES |   | X |
| HILTON HOTELS<br>CORP                      | COMMON | 432848109 | 18    | 525    | SHARES |   | X |
| HILTON HOTELS<br>CORP                      | COMMON | 432848109 | 456   | 13063  | SHARES |   | X |
| HILTON HOTELS<br>CORP                      | COMMON | 432848109 | 823   | 23587  | SHARES |   | X |
| HOLLY CORP                                 | COMMON | 435758305 | 36    | 700    | SHARES |   | X |
| HOLLY<br>CORPORATION                       | COMMON | 435758305 | 102   | 1981   | SHARES |   | X |
| HOLOGIC INC<br>COM                         | COMMON | 436440101 | 113   | 2400   | SHARES |   | X |
| HOLOGIC INC<br>COM                         | COMMON | 436440101 | 171   | 3620   | SHARES |   | X |
| HOLOGIC INC<br>COM                         | COMMON | 436440101 | 95    | 2000   | SHARES |   | X |
| HOME DEPOT<br>INC COM                      | COMMON | 437076102 | 5629  | 140170 | SHARES |   | X |
| HOME DEPOT<br>INC COM                      | COMMON | 437076102 | 15566 | 387592 | SHARES |   | X |
| HOME DEPOT<br>INC COM                      | COMMON | 437076102 | 6883  | 171408 | SHARES |   | X |
| HOME DEPOT<br>INC COM                      | COMMON | 437076102 | 12    | 300    | SHARES |   | X |
| HOME DEPOT<br>INCORPORATED                 | COMMON | 437076102 | 3580  | 89141  | SHARES | X |   |
| HOME<br>PROPERTIES<br>INC (REIT)           | COMMON | 437306103 | 562   | 9488   | SHARES |   | X |
| HOME<br>PROPERTIES<br>INC (REIT)           | COMMON | 437306103 | 107   | 1800   | SHARES |   | X |
| HOME<br>PROPERTIES<br>OF NEW YORK<br>INC   | COMMON | 437306103 | 1805  | 30448  | SHARES | X |   |
| HONEYWELL<br>INTERNATIONAL<br>INCORPORATED | COMMON | 438516106 | 758   | 16762  | SHARES | X |   |
| HONEYWELL<br>INTL INC                      | COMMON | 438516106 | 303   | 6700   | SHARES |   | X |
| HONEYWELL<br>INTL INC COM                  | COMMON | 438516106 | 1714  | 37880  | SHARES |   | X |
| HONEYWELL<br>INTL INC COM                  | COMMON | 438516106 | 870   | 19237  | SHARES |   | X |
| HONEYWELL<br>INTL INC COM                  | COMMON | 438516106 | 14    | 300    | SHARES |   | X |
| HORIZON LINES                              |        |           |       |        |        |   |   |

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|                |        |           |     |      |        |  |   |   |
|----------------|--------|-----------|-----|------|--------|--|---|---|
| INC            | COMMON | 44044K101 | 38  | 1400 | SHARES |  | X |   |
| HORIZON LINES  |        |           |     |      |        |  |   |   |
| INC-CLASS A    | COMMON | 44044K101 | 86  | 3175 | SHARES |  | X |   |
| HOSPIRA INC    | COMMON | 441060100 | 139 | 4145 | SHARES |  |   | X |
| HOSPIRA INC    | COMMON | 441060100 | 132 | 3936 | SHARES |  | X |   |
| HOSPIRA INC    | COMMON | 441060100 | 44  | 1300 | SHARES |  | X |   |
| HOSPITALITY    |        |           |     |      |        |  |   |   |
| PROPERTIES     |        |           |     |      |        |  |   |   |
| TRUST (        | COMMON | 44106M102 | 14  | 300  | SHARES |  |   | X |
| HOST HOTELS &  |        |           |     |      |        |  |   |   |
| RESORTS INC    | COMMON | 44107P104 | 7   | 303  | SHARES |  |   | X |
| HOST HOTELS &  |        |           |     |      |        |  |   |   |
| RESORTS INC    | COMMON | 44107P104 | 4   | 178  | SHARES |  | X |   |
| HOVNANIAN      |        |           |     |      |        |  |   |   |
| ENTERPRISES-   |        |           |     |      |        |  |   |   |
| A              | COMMON | 442487203 | 8   | 225  | SHARES |  | X |   |
| HUANENG        |        |           |     |      |        |  |   |   |
| POWER INTL-    |        |           |     |      |        |  |   |   |
| SPONS ADR      | COMMON | 443304100 | 94  | 2620 | SHARES |  |   | X |
| HUB GROUP INC  |        |           |     |      |        |  |   |   |
| CLASS A        | COMMON | 443320106 | 66  | 2400 | SHARES |  | X |   |
| HUB GROUP INC  |        |           |     |      |        |  |   |   |
| CLASS A        | COMMON | 443320106 | 48  | 1750 | SHARES |  | X |   |
| HUBBELL INC CL |        |           |     |      |        |  |   |   |
| B              | COMMON | 443510201 | 23  | 500  | SHARES |  |   | X |
| HUDSON         |        |           |     |      |        |  |   |   |
| TECHNOLOGIES   |        |           |     |      |        |  |   |   |
| INC            | COMMON | 444144109 | 1   | 500  | SHARES |  | X |   |
| HUGOTON        |        |           |     |      |        |  |   |   |
| ROYALTY        |        |           |     |      |        |  |   |   |
| TRUST          | COMMON | 444717102 | 0   | 5    | SHARES |  |   | X |
| HUGOTON        |        |           |     |      |        |  |   |   |
| ROYALTY        |        |           |     |      |        |  |   |   |
| TRUST          | COMMON | 444717102 | 2   | 96   | SHARES |  | X |   |

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| COLUMN 1<br>NAME OF ISSUER | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                         |                           | COLUMN 5          |                     | COLUMN 6          |       |
|----------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|---------------------------|-------------------|---------------------|-------------------|-------|
|                            |                            |                   |                                  | SHARES OR<br>PRINCIAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | INVESTMENT AUTHORIT |                   |       |
|                            |                            |                   |                                  |                                 |                           |                   | SHARED -<br>SOLE    | SHARED<br>DEFINED | OTHER |
| HUMANA INC                 | COMMON                     | 444859102         | 80                               | 1450                            | SHARES                    |                   |                     | X                 |       |
| HUMANA INC COM             | COMMON                     | 444859102         | 17                               | 300                             | SHARES                    |                   |                     | X                 |       |
| HUMAN GENOME               |                            |                   |                                  |                                 |                           |                   |                     |                   |       |
| SCIENCES INC               | COMMON                     | 444903108         | 75                               | 6000                            | SHARES                    |                   |                     |                   | X     |
| HUNTINGTON                 |                            |                   |                                  |                                 |                           |                   |                     |                   |       |
| BANCSHARE                  | COMMON                     | 446150104         | 229                              | 9600                            | SHARES                    |                   |                     | X                 |       |
| HUNTINGTON                 |                            |                   |                                  |                                 |                           |                   |                     |                   |       |
| BANCSHARES INC COM         | COMMON                     | 446150104         | 12                               | 500                             | SHARES                    |                   |                     | X                 |       |
| HUTTIG BLDG PRODS INC      | COMMON                     | 448451104         | 0                                | 31                              | SHARES                    |                   |                     | X                 |       |
| IAC INTERACTIVECORP        | COMMON                     | 44919P300         | 71                               | 1900                            | SHARES                    |                   |                     | X                 |       |
| IAC/INTERACTIVE CORP       | COMMON                     | 44919P300         | 59                               | 1600                            | SHARES                    |                   |                     |                   | X     |



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|                                     |        |           |       |        |        |   |   |   |
|-------------------------------------|--------|-----------|-------|--------|--------|---|---|---|
| IAC/INTERACTIVE CORP                | COMMON | 44919P300 | 4     | 100    | SHARES |   | X |   |
| ICOS CORP                           | COMMON | 449295104 | 100   | 2950   | SHARES |   | X |   |
| ICOS CORP                           | COMMON | 449295104 | 471   | 17600  | SHARES |   | X |   |
| IMS HEALTH INC COM                  | COMMON | 449934108 | 171   | 6207   | SHARES |   |   | X |
| IMS HEALTH INC COM                  | COMMON | 449934108 | 912   | 33191  | SHARES |   | X |   |
| IMS HEALTH INC COM                  | COMMON | 449934108 | 2159  | 79293  | SHARES |   | X |   |
| ISTAR                               | COMMON | 45031U101 | 3268  | 68345  | SHARES | X |   |   |
| ISTAR FINL INC COM                  | COMMON | 45031U101 | 120   | 2500   | SHARES |   | X |   |
| I-TRAX INC                          | COMMON | 45069D203 | 1     | 300    | SHARES |   | X |   |
| IXIA                                | COMMON | 45071R109 | 7     | 775    | SHARES |   | X |   |
| ITT CORP                            | COMMON | 450911102 | 189   | 3328   | SHARES |   |   | X |
| ITT CORP                            | COMMON | 450911102 | 709   | 12482  | SHARES |   | X |   |
| ITT CORPORATION                     | COMMON | 450911102 | 85    | 1500   | SHARES |   | X |   |
| ICICI BANK LIMITED<br>SPONSORED A   | COMMON | 45104G104 | 13    | 300    | SHARES |   | X |   |
| IDACORP INC                         | COMMON | 451107106 | 58    | 1492   | SHARES |   |   | X |
| IDEARC INC                          | COMMON | 451663108 | 359   | 12517  | SHARES |   |   | X |
| IDEARC INC                          | COMMON | 451663108 | 449   | 15686  | SHARES |   | X |   |
| IDEARC INC                          | COMMON | 451663108 | 80    | 2801   | SHARES |   | X |   |
| ILLINOIS TOOL WKS INC<br>COM        | COMMON | 452308109 | 536   | 11600  | SHARES |   |   | X |
| ILLINOIS TOOL WKS INC<br>COM        | COMMON | 452308109 | 1209  | 26185  | SHARES |   | X |   |
| ILLINOIS TOOL WKS INC<br>COM        | COMMON | 452308109 | 215   | 4650   | SHARES |   | X |   |
| ILLINOIS TOOL WORKS<br>INCORPORATED | COMMON | 452308109 | 201   | 4350   | SHARES | X |   |   |
| IMATION CORPORATION<br>COM          | COMMON | 45245A107 | 4     | 80     | SHARES |   | X |   |
| IMMUCOR INC                         | COMMON | 452526106 | 56    | 1900   | SHARES |   | X |   |
| IMPAC MORTGAGE<br>HOLDINGS INC (RE  | COMMON | 45254P102 | 2     | 200    | SHARES |   |   | X |
| IMPERIAL OIL LTD                    | COMMON | 453038408 | 184   | 5000   | SHARES |   |   | X |
| IMPERIAL SUGAR CO NE                | COMMON | 453096208 | 24    | 1000   | SHARES |   | X |   |
| IMPERIAL SUGAR<br>COMPANY           | COMMON | 453096208 | 53    | 2175   | SHARES |   | X |   |
| INCYTE GENOMICS INC<br>COM          | COMMON | 45337C102 | 2     | 400    | SHARES |   | X |   |
| INERGY LP                           | COMMON | 456615103 | 30    | 1000   | SHARES |   |   | X |
| INFOSYS TECHNOLOGIES<br>LTDSPON A   | COMMON | 456788108 | 11    | 200    | SHARES |   | X |   |
| ING GROEP NV<br>SPONSORED ADR       | COMMON | 456837103 | 24    | 550    | SHARES |   |   | X |
| INFRA SOURCE SERVICES<br>INC        | COMMON | 45684P102 | 96    | 4410   | SHARES |   | X |   |
| INFRA SOURCE SVCS INC               | COMMON | 45684P102 | 33    | 1500   | SHARES |   | X |   |
| INGRAM MICRO INC CL A               | COMMON | 457153104 | 4     | 200    | SHARES |   |   | X |
| INTEL CORP COM                      | COMMON | 458140100 | 5119  | 252776 | SHARES |   |   | X |
| INTEL CORP COM                      | COMMON | 458140100 | 13409 | 662191 | SHARES |   | X |   |
| INTEL CORP COM                      | COMMON | 458140100 | 4381  | 216316 | SHARES |   | X |   |
| INTEL CORP COM                      | COMMON | 458140100 | 8     | 400    | SHARES |   | X |   |
| INTEL CORPORATION                   | COMMON | 458140100 | 1149  | 56717  | SHARES | X |   |   |
| INTER TEL INC                       | COMMON | 458372109 | 38    | 1700   | SHARES |   | X |   |
| INTER-TEL<br>INCORPORATED           | COMMON | 458372109 | 85    | 3850   | SHARES |   | X |   |
| INTERCONTINENTAL<br>HOTELS GRP PL   | COMMON | 45857P202 | 5     | 200    | SHARES |   | X |   |
| INTERCONTINENTAL<br>EXCHANGE INC    | COMMON | 45865V100 | 70    | 645    | SHARES |   | X |   |
| INTERCONTINENTALEXCH                | COMMON | 45865V100 | 444   | 5600   | SHARES |   | X |   |
| INTERDIGITAL COMM<br>CORP           | COMMON | 45866A105 | 34    | 1000   | SHARES |   | X |   |

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|  |        |           |       |        |        |   |   |
|--|--------|-----------|-------|--------|--------|---|---|
| INTERDIGITAL<br>COMMUNICATIONS<br>CORP     | COMMON | 45866A105 | 798   | 23800  | SHARES | X |   |
| INTERNATIONAL<br>BUSINESS MACHINE          | COMMON | 459200101 | 13614 | 140133 | SHARES |   | X |
| INTERNATIONAL<br>BUSINESS MACHINE          | COMMON | 459200101 | 39361 | 405162 | SHARES | X |   |
| INTERNATIONAL<br>BUSINESS MACHINE          | COMMON | 459200101 | 10371 | 106743 | SHARES | X |   |
| INTERNATIONAL<br>BUSINESS MACHINE          | COMMON | 459200101 | 19    | 200    | SHARES | X |   |
| INTERNATIONAL<br>BUSINESS MACHINES<br>CORP | COMMON | 459200101 | 2243  | 23089  | SHARES | X |   |

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| COLUMN 1<br>NAME OF ISSUER        | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                   | COLUMN 5            |             | COLUMN 6             |                  |
|-----------------------------------|----------------------------|-------------------|----------------------------------|---------------------------|---------------------|-------------|----------------------|------------------|
|                                   |                            |                   |                                  | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY |                  |
|                                   |                            |                   |                                  |                           |                     |             | SHARED SOLE          | SHARED - DEFINED |
| INTL FLAVORS & FRAGR              | COMMON                     | 459506101         | 68                               |                           | 1385                | SHARES      |                      | X                |
| INTL FLAVORS &<br>FRAGRANCES INC  | COMMON                     | 459506101         | 44                               |                           | 900                 | SHARES      |                      | X                |
| INTERNATIONAL GAME<br>TECH COM    | COMMON                     | 459902102         | 139                              |                           | 3000                | SHARES      |                      | X                |
| INTERNATIONAL GAME<br>TECH COM    | COMMON                     | 459902102         | 23                               |                           | 490                 | SHARES      |                      | X                |
| INTL GAME TECH                    | COMMON                     | 459902102         | 139                              |                           | 3000                | SHARES      |                      | X                |
| INTERNATIONAL PAPER               | COMMON                     | 460146103         | 282                              |                           | 8290                | SHARES      |                      | X                |
| INTERNATIONAL PAPER<br>CO COM     | COMMON                     | 460146103         | 337                              |                           | 9895                | SHARES      |                      | X                |
| INTERNATIONAL PAPER<br>CO COM     | COMMON                     | 460146103         | 945                              |                           | 27716               | SHARES      |                      | X                |
| INTERNATIONAL<br>RECTIFIER CORP   | COMMON                     | 460254105         | 231                              |                           | 5995                | SHARES      |                      | X                |
| INTERNATIONAL<br>RECTIFIER CORP   | COMMON                     | 460254105         | 939                              |                           | 24380               | SHARES      |                      | X                |
| INTERNATIONAL<br>RECTIFIER CORP   | COMMON                     | 460254105         | 3                                |                           | 75                  | SHARES      |                      | X                |
| INTERNATIONAL SEC<br>EX           | COMMON<br>CLASS A          | 46031W204         | 525                              |                           | 11200               | SHARES      |                      | X                |
| INTL SECURITIES<br>EXCHANGE HLDGS | COMMON                     | 46031W204         | 67                               |                           | 1440                | SHARES      |                      | X                |
| INTERNATIONAL<br>SPEEDWAY CORP CL | COMMON                     | 460335201         | 6                                |                           | 120                 | SHARES      |                      | X                |
| INTERNATIONAL<br>SPEEDWAY CORP CL | COMMON                     | 460335201         | 6                                |                           | 125                 | SHARES      |                      | X                |
| INTERNET INITIATIVE<br>JAPAN SP-A | COMMON                     | 46059T109         | 21                               |                           | 2500                | SHARES      |                      | X                |
| INTERPUBLIC GROUP<br>COS INC COM  | COMMON                     | 460690100         | 0                                |                           | 6                   | SHARES      |                      | X                |

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|                                   |        |           |       |        |        |   |   |   |
|-----------------------------------|--------|-----------|-------|--------|--------|---|---|---|
| INTERPUBLIC GROUP                 |        |           |       |        |        |   |   |   |
| COS INC COM                       | COMMON | 460690100 | 44    | 3578   | SHARES |   | X |   |
| INTRALASE CORP                    | COMMON | 461169104 | 1     | 50     | SHARES |   | X |   |
| INTUIT INC COM                    | COMMON | 461202103 | 18    | 600    | SHARES |   |   | X |
| INTUIT INC COM                    | COMMON | 461202103 | 67    | 2200   | SHARES |   | X |   |
| INTUIT INC COM                    | COMMON | 461202103 | 139   | 4550   | SHARES |   | X |   |
| INVACARE CORP COM                 | COMMON | 461203101 | 5     | 200    | SHARES |   | X |   |
| INTUITIVE SURGICAL INC            | COMMON | 46120E602 | 62    | 650    | SHARES |   |   | X |
| INTUITIVE SURGICAL INC            | COMMON | 46120E602 | 1553  | 16189  | SHARES |   | X |   |
| INTUITIVE SURGICAL INC            | COMMON | 46120E602 | 3962  | 40476  | SHARES |   | X |   |
| INVESTMENT TECH GRP INVESTMENT    | COMMON | 46145F105 | 448   | 10100  | SHARES |   | X |   |
| TECHNOLOGY GROUP                  | COMMON | 46145F105 | 86    | 2005   | SHARES |   | X |   |
| INVITROGEN CORP                   | COMMON | 46185R100 | 387   | 6200   | SHARES |   | X |   |
| INVITROGEN CORP COM               | COMMON | 46185R100 | 23    | 400    | SHARES |   |   | X |
| INVITROGEN CORP COM               | COMMON | 46185R100 | 10    | 185    | SHARES |   | X |   |
| INVESTORS FINANCIAL SERVICES CORP | COMMON | 461915100 | 1126  | 26400  | SHARES | X |   |   |
| IOWA                              |        |           |       |        |        |   |   |   |
| TELECOMMUNICATIONS SERVIC         | COMMON | 462594201 | 49    | 2500   | SHARES |   |   | X |
| BANK OF IRELAND SPONSORED ADR     | COMMON | 46267Q103 | 230   | 2500   | SHARES |   |   | X |
| BANK OF IRELAND SPONSORED ADR     | COMMON | 46267Q103 | 9     | 100    | SHARES |   | X |   |
| ISHARES MSCI SINGAPORE INDEX F    | COMMON | 464286673 | 5     | 416    | SHARES |   | X |   |
| ISHARES S&P 500 BARRA VALUE IN    | COMMON | 464287408 | 227   | 2950   | SHARES |   | X |   |
| ISHARES DJ US TECH SEC INDEX F    | COMMON | 464287721 | 35    | 650    | SHARES |   | X |   |
| ISHARES TRUST DOW JONES           | COMMON | 464287721 | 1587  | 29153  | SHARES | X |   |   |
| ISIS                              |        |           |       |        |        |   |   |   |
| PHARMACEUTICALS COM               | COMMON | 464330109 | 4     | 350    | SHARES |   | X |   |
| JDS UNIPHASE CORP                 | COMMON | 46612J507 | 3     | 189    | SHARES |   | X |   |
| JDS UNIPHASE CORP                 | COMMON | 46612J507 | 26    | 1562   | SHARES |   | X |   |
| JDS UNIPHASE CORPORATION          | COMMON | 46612J507 | 361   | 21675  | SHARES | X |   |   |
| JP MORGAN CHASE & COMPANY         | COMMON | 46625H100 | 4633  | 93576  | SHARES | X |   |   |
| JPMORGAN CHASE & CO               | COMMON | 46625H100 | 7573  | 156797 | SHARES |   |   | X |
| JPMORGAN CHASE & CO               | COMMON | 46625H100 | 12298 | 254614 | SHARES |   | X |   |
| JPMORGAN CHASE & CO               | COMMON | 46625H100 | 5822  | 120544 | SHARES |   | X |   |
| JABIL CIRCUIT INC                 | COMMON | 466313103 | 166   | 6750   | SHARES |   |   | X |
| JABIL CIRCUIT INC                 | COMMON | 466313103 | 718   | 29253  | SHARES |   | X |   |
| JABIL CIRCUIT INC                 | COMMON | 466313103 | 521   | 21183  | SHARES |   | X |   |
| JACOBS ENGINEERING GROUP INC C    | COMMON | 469814107 | 61    | 750    | SHARES |   |   | X |
| JACOBS ENGINEERING GROUP INC C    | COMMON | 469814107 | 481   | 5900   | SHARES |   | X |   |
| JANUS CAPITAL GROUP               | COMMON | 47102X105 | 37    | 1700   | SHARES |   | X |   |
| JARDEN CORP                       | COMMON | 471109108 | 52    | 1500   | SHARES |   | X |   |
| JARDEN CORPORATION                | COMMON | 471109108 | 114   | 3290   | SHARES |   | X |   |
| JOHNSON & JOHNSON                 | COMMON | 478160104 | 1654  | 25055  | SHARES | X |   |   |
| JOHNSON & JOHNSON COM             | COMMON | 478160104 | 33785 | 511736 | SHARES |   |   | X |
| JOHNSON & JOHNSON                 |        |           |       |        |        |   |   |   |

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|                          |        |           |       |        |        |   |
|--------------------------|--------|-----------|-------|--------|--------|---|
| COM<br>JOHNSON & JOHNSON | COMMON | 478160104 | 34128 | 516941 | SHARES | X |
| COM<br>JOHNSON & JOHNSON | COMMON | 478160104 | 14200 | 215095 | SHARES | X |
| COM                      | COMMON | 478160104 | 13    | 200    | SHARES | X |

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| COLUMN 1<br>NAME OF ISSUER     | SEC USE                    |                   | COLUMN 5                         |                                 |                           | COLUMN 6          |                      |                     |                   |
|--------------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|---------------------------|-------------------|----------------------|---------------------|-------------------|
|                                | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SHARES OR<br>PRINCIAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | INVESTMENT AUTHORITY |                     |                   |
|                                |                            |                   |                                  |                                 |                           |                   | SHARED -<br>SOLE     | SHARED -<br>DEFINED | SHARED -<br>OTHER |
| JOHNSON<br>CONTROLS INC        | COMMON                     | 478366107         | 132                              | 1540                            | SHARES                    |                   | X                    |                     |                   |
| JOHNSON<br>CONTROLS INC<br>COM | COMMON                     | 478366107         | 194                              | 2260                            | SHARES                    |                   |                      | X                   |                   |
| JOHNSON<br>CONTROLS INC<br>COM | COMMON                     | 478366107         | 641                              | 7455                            | SHARES                    |                   | X                    |                     |                   |
| JONES APPAREL<br>GROUP         | COMMON                     | 480074103         | 28                               | 850                             | SHARES                    |                   | X                    |                     |                   |
| JOS A BANK<br>CLOTHIERS INC    | COMMON                     | 480838101         | 25                               | 850                             | SHARES                    |                   | X                    |                     |                   |
| JOY GLOBAL<br>INCORPORATED     | COMMON                     | 481165108         | 98                               | 2030                            | SHARES                    |                   |                      | X                   |                   |
| JOY GLOBAL<br>INCORPORATED     | COMMON                     | 481165108         | 2061                             | 42627                           | SHARES                    |                   | X                    |                     |                   |
| JOY GLOBAL<br>INCORPORATED     | COMMON                     | 481165108         | 2044                             | 47831                           | SHARES                    |                   | X                    |                     |                   |
| JUNIPER<br>NETWORKS COM        | COMMON                     | 48203R104         | 91                               | 4800                            | SHARES                    |                   | X                    |                     |                   |
| KLA TENCOR CORP<br>COM         | COMMON                     | 482480100         | 50                               | 1000                            | SHARES                    |                   | X                    |                     |                   |
| KLA-TENCOR CORP                | COMMON                     | 482480100         | 85                               | 1700                            | SHARES                    |                   | X                    |                     |                   |
| K-SWISS INC CL A               | COMMON                     | 482686102         | 17                               | 552                             | SHARES                    |                   | X                    |                     |                   |
| KADANT INC COM                 | COMMON                     | 48282T104         | 24                               | 1000                            | SHARES                    |                   |                      | X                   |                   |
| KADANT INC COM                 | COMMON                     | 48282T104         | 0                                | 9                               | SHARES                    |                   | X                    |                     |                   |
| KANSAS LIFE INS<br>CO COM      | COMMON                     | 484836101         | 88                               | 1750                            | SHARES                    |                   | X                    |                     |                   |
| KB HOME                        | COMMON                     | 48666K109         | 41                               | 800                             | SHARES                    |                   | X                    |                     |                   |
| KB HOME COM                    | COMMON                     | 48666K109         | 10                               | 200                             | SHARES                    |                   |                      | X                   |                   |
| KELLOGG CO                     | COMMON                     | 487836108         | 105                              | 2100                            | SHARES                    |                   | X                    |                     |                   |
| KELLOGG CO COM                 | COMMON                     | 487836108         | 1111                             | 22197                           | SHARES                    |                   |                      | X                   |                   |
| KELLOGG CO COM                 | COMMON                     | 487836108         | 1130                             | 22581                           | SHARES                    |                   | X                    |                     |                   |
| KEYCORP NEW COM                | COMMON                     | 493267108         | 200                              | 5250                            | SHARES                    |                   |                      | X                   |                   |
| KEYCORP NEW COM                | COMMON                     | 493267108         | 489                              | 12865                           | SHARES                    |                   | X                    |                     |                   |
| KEYCORP NEW COM                | COMMON                     | 493267108         | 169                              | 4445                            | SHARES                    |                   | X                    |                     |                   |
| KEYCORP-NEW<br>KEYSPAN CORP    | COMMON                     | 493267108         | 255                              | 6700                            | SHARES                    | X                 |                      |                     |                   |
| KEYSPAN CORP<br>COM            | COMMON                     | 49337W100         | 121                              | 2950                            | SHARES                    |                   |                      | X                   |                   |
| KEYSPAN CORP                   |                            |                   |                                  |                                 |                           |                   |                      |                     |                   |

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|   |        |           |      |       |        |   |   |
|---|--------|-----------|------|-------|--------|---|---|
| COM<br>KEYSPAN<br>CORPORATION           | COMMON | 49337W100 | 68   | 1650  | SHARES |   | X |
| KIMBERLY CLARK<br>CORP                  | COMMON | 49337W100 | 54   | 1300  | SHARES |   | X |
| KIMBERLY CLARK<br>CORP                  | COMMON | 494368103 | 4194 | 61722 | SHARES |   | X |
| KIMBERLY CLARK<br>CORP                  | COMMON | 494368103 | 6081 | 89492 | SHARES |   | X |
| KIMBERLY CLARK<br>CORP                  | COMMON | 494368103 | 457  | 6730  | SHARES |   | X |
| KIMBERLY CLARK<br>CORP                  | COMMON | 494368103 | 7    | 100   | SHARES |   | X |
| KIMCO REALTY<br>CORP                    | COMMON | 49446R109 | 81   | 1800  | SHARES |   | X |
| KIMCO REALTY<br>CORP (REIT)             | COMMON | 49446R109 | 39   | 860   | SHARES |   | X |
| KINDER MORGAN<br>ENERGY<br>PARTNERS     | COMMON | 494550106 | 49   | 1025  | SHARES |   | X |
| KINDER MORGAN<br>ENERGY<br>PARTNERS     | COMMON | 494550106 | 140  | 2930  | SHARES |   | X |
| KINDER MORGAN<br>ENERGY<br>PARTNERS L P | COMMON | 494550106 | 1427 | 29800 | SHARES | X |   |
| KINDER MORGAN<br>INC                    | COMMON | 49455P101 | 151  | 1425  | SHARES |   | X |
| KINDER MORGAN<br>INC                    | COMMON | 49455P101 | 13   | 125   | SHARES |   | X |
| KINDER MORGAN<br>INC                    | COMMON | 49455P101 | 106  | 1000  | SHARES |   | X |
| KINDER MORGAN<br>INCORPORATED           | COMMON | 49455P101 | 724  | 6850  | SHARES | X |   |
| KINDER MORGAN<br>MANAGEMENT<br>LLC      | COMMON | 49455U100 | 69   | 1500  | SHARES |   | X |
| KINDER MORGAN<br>MGMT LLC               | COMMON | 49455U100 | 1042 | 22800 | SHARES | X |   |
| KINETIC CONCEPTS<br>INC                 | COMMON | 49460W208 | 59   | 1500  | SHARES |   | X |
| KINETIC CONCEPTS<br>INC                 | COMMON | 49460W208 | 92   | 2329  | SHARES |   | X |
| KINETIC CONCEPTS<br>INC                 | COMMON | 49460W208 | 16   | 400   | SHARES |   | X |
| KING<br>PHARMACEUTICALS                 | COMMON | 495582108 | 29   | 1833  | SHARES |   | X |
| KING<br>PHARMACEUTICALS<br>INC COM      | COMMON | 495582108 | 18   | 1142  | SHARES |   | X |
| KINROSS GOLD<br>CORPORATION             | COMMON | 496902404 | 23   | 1969  | SHARES |   | X |
| KNOLL INC                               | COMMON | 498904200 | 89   | 4050  | SHARES |   | X |
| KNOLL INC                               | COMMON | 498904200 | 40   | 1800  | SHARES |   | X |
| KOHL'S CORP COM                         | COMMON | 500255104 | 167  | 2440  | SHARES |   | X |
| KOHL'S CORP COM                         | COMMON | 500255104 | 442  | 6464  | SHARES |   | X |
| KOHL'S CORP COM                         | COMMON | 500255104 | 669  | 9781  | SHARES |   | X |
| KONINKLIJKE<br>PHILIPS ELEC N V<br>N    | COMMON | 500472303 | 17   | 450   | SHARES |   | X |
| KORN FERRY INTL                         | COMMON | 500643200 | 34   | 1500  | SHARES |   | X |
| KORN/FERRY INTL                         | COMMON | 500643200 | 100  | 4348  | SHARES |   | X |
| KRAFT FOODS INC<br>CL A                 | COMMON | 50075N104 | 182  | 5112  | SHARES |   | X |

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|                         |        |           |      |       |        |  |   |
|-------------------------|--------|-----------|------|-------|--------|--|---|
| KRAFT FOODS INC<br>CL A | COMMON | 50075N104 | 1288 | 36079 | SHARES |  | X |
| KRAFT FOODS INC<br>CL A | COMMON | 50075N104 | 525  | 14695 | SHARES |  | X |
| KRAFT FOODS INC<br>CL A | COMMON | 50075N104 | 4    | 100   | SHARES |  | X |

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| COLUMN 1<br>NAME OF ISSUER                 | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                                   |           | INVESTMENT AUTHORITY     |                   |
|--|----------------------------|-------------------|----------------------------------|----------------------------------|-----------------------------------|-----------|--------------------------|-------------------|
|  |                            |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL<br>CALL | PUT<br>OR | SHARED -<br>SOLE DEFINED | SHARED -<br>OTHER |
|  |                            |                   |                                  |                                  |                                   |           |                          |                   |
| KROGER CO                                  | COMMON                     | 501044101         | 84                               | 3650                             | SHARES                            |           |                          | X                 |
| KROGER CO                                  | COMMON                     | 501044101         | 324                              | 14060                            | SHARES                            |           | X                        |                   |
| KROGER CO                                  | COMMON                     | 501044101         | 196                              | 8500                             | SHARES                            |           | X                        |                   |
| KROGER CO                                  | COMMON                     | 501044101         | 9                                | 400                              | SHARES                            |           | X                        |                   |
| KRONOS INC<br>KRONOS                       | COMMON                     | 501052104         | 37                               | 1000                             | SHARES                            |           | X                        |                   |
| INCORPORATED                               | COMMON                     | 501052104         | 85                               | 2305                             | SHARES                            |           | X                        |                   |
| LSI LOGIC CORP                             | COMMON                     | 502161102         | 27                               | 2960                             | SHARES                            |           | X                        |                   |
| LSI LOGIC CORP<br>COM                      | COMMON                     | 502161102         | 59                               | 6500                             | SHARES                            |           |                          | X                 |
| LSI LOGIC CORP<br>COM                      | COMMON                     | 502161102         | 2                                | 200                              | SHARES                            |           | X                        |                   |
| L-3<br>COMMUNICATIONS<br>CORP COM          | COMMON                     | 502424104         | 77                               | 945                              | SHARES                            |           |                          | X                 |
| L-3<br>COMMUNICATIONS                      | COMMON                     | 502424104         | 94                               | 1150                             | SHARES                            |           | X                        |                   |
| LABORATORY<br>CORP AMER                    | COMMON                     | 50540R409         | 73                               | 1000                             | SHARES                            |           | X                        |                   |
| LABORATORY<br>CORPORATION<br>OF AMER HLDGS | COMMON                     | 50540R409         | 2962                             | 40315                            | SHARES                            |           | X                        |                   |
| LADENBURG<br>THALMANN FINL                 | COMMON                     | 50575Q102         | 0                                | 63                               | SHARES                            |           |                          | X                 |
| LAM RESH CORP                              | COMMON                     | 512807108         | 25                               | 485                              | SHARES                            |           |                          | X                 |
| LAM RESH CORP                              | COMMON                     | 512807108         | 34                               | 670                              | SHARES                            |           | X                        |                   |
| LANCE INC                                  | COMMON                     | 514606102         | 11                               | 532                              | SHARES                            |           | X                        |                   |
| LANDEC CORP                                | COMMON                     | 514766104         | 56                               | 5175                             | SHARES                            |           | X                        |                   |
| LANDEC CORP                                | COMMON                     | 514766104         | 25                               | 2300                             | SHARES                            |           | X                        |                   |
| LAS VEGAS SANDS<br>CORP                    | COMMON                     | 517834107         | 27                               | 300                              | SHARES                            |           | X                        |                   |
| LASALLE HOTEL<br>PROP REIT                 | COMMON                     | 517942108         | 5                                | 100                              | SHARES                            |           | X                        |                   |
| LAUDER ESTEE CO<br>CL A                    | COMMON                     | 518439104         | 431                              | 10555                            | SHARES                            |           |                          | X                 |
| LAUDER ESTEE CO<br>CL A                    | COMMON                     | 518439104         | 4365                             | 106938                           | SHARES                            |           | X                        |                   |
| LAUDER ESTEE CO<br>CL A                    | COMMON                     | 518439104         | 4394                             | 107642                           | SHARES                            |           | X                        |                   |

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|   |                   |           |      |        |        |   |   |
|---|-------------------|-----------|------|--------|--------|---|---|
| LAUREATE<br>EDUCATION INC                 | COMMON            | 518613104 | 144  | 2960   | SHARES |   | X |
| LAUREATE<br>EDUCATION INC                 | COMMON            | 518613104 | 2505 | 51507  | SHARES | X |   |
| LAUREATE<br>EDUCATION INC                 | COMMON            | 518613104 | 4965 | 102511 | SHARES | X |   |
| LAW<br>ENFORCEMENT<br>ASSOCIATES<br>COR   | COMMON            | 519485106 | 1    | 700    | SHARES | X |   |
| LEAR CORP                                 | COMMON            | 521865105 | 30   | 1000   | SHARES |   | X |
| LEAR CORP                                 | COMMON            | 521865105 | 34   | 1151   | SHARES | X |   |
| LEESPORT<br>FINANCIAL CORP                | COMMON            | 524477106 | 50   | 2077   | SHARES | X |   |
| LEGGETT & PLATT<br>INC                    | COMMON            | 524660107 | 191  | 8000   | SHARES | X |   |
| LEGGETT & PLATT<br>INC                    | COMMON            | 524660107 | 33   | 1400   | SHARES | X |   |
| LEGG MASON INC                            | COMMON            | 524901105 | 386  | 4058   | SHARES |   | X |
| LEGG MASON INC                            | COMMON            | 524901105 | 4262 | 44840  | SHARES | X |   |
| LEGG MASON INC                            | COMMON            | 524901105 | 4875 | 50787  | SHARES | X |   |
| LEHMAN<br>BROTHERS<br>HLDGS INC COM       | COMMON            | 524908100 | 1320 | 16899  | SHARES |   | X |
| LEHMAN<br>BROTHERS<br>HLDGS INC COM       | COMMON            | 524908100 | 9487 | 121446 | SHARES | X |   |
| LEHMAN<br>BROTHERS<br>HLDGS INC COM       | COMMON            | 524908100 | 7745 | 99138  | SHARES | X |   |
| LENNAR CORP                               | COMMON<br>CLASS A | 526057104 | 58   | 1100   | SHARES | X |   |
| LEVEL 3<br>COMMUNICATIONS<br>INC          | COMMON            | 52729N100 | 28   | 5000   | SHARES | X |   |
| LEVEL 3<br>COMMUNICATIONS<br>INCORPORATED | COMMON            | 52729N100 | 80   | 39000  | SHARES | X |   |
| LEXINGTON CORP<br>PROPERTIES TR (         | COMMON            | 529043101 | 28   | 1257   | SHARES |   | X |
| LEXMARK INTL<br>INC CL A                  | COMMON            | 529771107 | 140  | 1900   | SHARES | X |   |
| LIBERTY GLOBAL<br>INC--CL A               | COMMON            | 530555101 | 61   | 2100   | SHARES |   | X |
| LIBERTY GLOBAL<br>INC--CL A               | COMMON            | 530555101 | 6    | 213    | SHARES | X |   |
| LIBERTY GLOBAL<br>INC-CL B                | COMMON            | 530555200 | 38   | 1300   | SHARES |   | X |
| LIBERTY GLOBAL<br>INC CL C                | COMMON            | 530555309 | 95   | 3400   | SHARES |   | X |
| LIBERTY GLOBAL<br>INC CL C                | COMMON            | 530555309 | 6    | 216    | SHARES | X |   |
| LIBERTY MEDIA<br>HLDG CORP--<br>INTE      | COMMON            | 53071M104 | 318  | 14750  | SHARES |   | X |
| LIBERTY MEDIA<br>HLDG CORP--<br>INTE      | COMMON            | 53071M104 | 205  | 9495   | SHARES | X |   |
| LIBERTY MEDIA<br>HLDG CORP--<br>INTE      | COMMON            | 53071M203 | 142  | 6500   | SHARES |   | X |
| LIBERTY MEDIA                             |                   |           |      |        |        |   |   |

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|   |        |           |      |        |        |  |   |  |  |   |
|---|--------|-----------|------|--------|--------|--|---|--|--|---|
| HLDG CORP--<br>CAP                        | COMMON | 53071M302 | 289  | 2950   | SHARES |  |   |  |  | X |
| LIBERTY MEDIA<br>HLDG CORP--<br>CAP       | COMMON | 53071M302 | 192  | 1959   | SHARES |  | X |  |  |   |
| LIBERTY MEDIA<br>HLDG CORP--<br>CAP       | COMMON | 53071M401 | 128  | 1300   | SHARES |  |   |  |  | X |
| LIGHTBRIDGE INC<br>LIGHTBRIDGE INC<br>COM | COMMON | 532226107 | 38   | 2800   | SHARES |  | X |  |  |   |
| LILLY ELI & CO                            | COMMON | 532226107 | 86   | 6365   | SHARES |  | X |  |  |   |
| LILLY ELI & CO                            | COMMON | 532457108 | 5567 | 106845 | SHARES |  |   |  |  | X |
| LILLY ELI & CO                            | COMMON | 532457108 | 6196 | 118925 | SHARES |  | X |  |  |   |
| LILLY ELI & CO                            | COMMON | 532457108 | 4967 | 95324  | SHARES |  | X |  |  |   |

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| COLUMN 1<br>NAME OF ISSUER              | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                         |                           | INVESTMENT AUTHORITY |                | O<br>MA |                   |
|---|----------------------------|-------------------|----------------------------------|---------------------------------|---------------------------|----------------------|----------------|---------|-------------------|
|   |                            |                   |                                  | SHARES OR<br>PRINCIAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL    | COLUMNS 5 & 6  |         |                   |
|   |                            |                   |                                  |                                 |                           |                      | SHARED<br>SOLE |         | SHARED<br>DEFINED |
| LILLY ELI & CO<br>LIMITED BRANDS<br>INC | COMMON                     | 532457108         | 5                                | 100                             | SHARES                    |                      | X              |         |                   |
| LIMITED BRANDS,<br>INC COM              | COMMON                     | 532716107         | 200                              | 6900                            | SHARES                    |                      | X              |         |                   |
| LINCOLN<br>NATIONAL<br>CORPORATION      | COMMON                     | 532716107         | 6                                | 200                             | SHARES                    |                      |                | X       |                   |
| LINCOLN NATL<br>CORP                    | COMMON                     | 534187109         | 955                              | 14375                           | SHARES                    | X                    |                |         |                   |
| LINCOLN NATL<br>CORP                    | COMMON                     | 534187109         | 1057                             | 15926                           | SHARES                    |                      |                | X       |                   |
| LINCOLN NATL<br>CORP                    | COMMON                     | 534187109         | 5761                             | 86755                           | SHARES                    |                      | X              |         |                   |
| LINCOLN NATL<br>CORP                    | COMMON                     | 534187109         | 5046                             | 76805                           | SHARES                    |                      | X              |         |                   |
| LINCOLN NATL<br>CORP                    | COMMON                     | 534187109         | 13                               | 200                             | SHARES                    |                      | X              |         |                   |
| LINEAR<br>TECHNOLOGY                    | COMMON                     | 535678106         | 182                              | 6000                            | SHARES                    |                      | X              |         |                   |
| LINEAR<br>TECHNOLOGY<br>CORP COM        | COMMON                     | 535678106         | 134                              | 4405                            | SHARES                    |                      |                | X       |                   |
| LINEAR<br>TECHNOLOGY<br>CORP COM        | COMMON                     | 535678106         | 354                              | 11689                           | SHARES                    |                      | X              |         |                   |
| LIVE NATION INC                         | COMMON                     | 538034109         | 7                                | 295                             | SHARES                    |                      |                | X       |                   |
| LIVE NATION INC                         | COMMON                     | 538034109         | 2                                | 90                              | SHARES                    |                      | X              |         |                   |
| LIVE NATION INC                         | COMMON                     | 538034109         | 1                                | 25                              | SHARES                    |                      | X              |         |                   |
| LIZ CLAIBORNE<br>INC                    | COMMON                     | 539320101         | 26                               | 600                             | SHARES                    |                      |                | X       |                   |
| LIZ CLAIBORNE<br>INC                    | COMMON                     | 539320101         | 37                               | 840                             | SHARES                    |                      | X              |         |                   |



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|   |        |           |       |        |        |   |   |
|---|--------|-----------|-------|--------|--------|---|---|
| LOCKHEED<br>MARTIN<br>CORPORATION<br>CO | COMMON | 539830109 | 2263  | 24575  | SHARES |   | X |
| LOCKHEED<br>MARTIN<br>CORPORATION<br>CO | COMMON | 539830109 | 11994 | 130268 | SHARES | X |   |
| LOCKHEED<br>MARTIN<br>CORPORATION<br>CO | COMMON | 539830109 | 6386  | 69360  | SHARES | X |   |
| LOCKHEED<br>MARTIN<br>CORPORATION<br>CO | COMMON | 539830109 | 9     | 100    | SHARES | X |   |
| LOEWS CORP                              | COMMON | 540424108 | 158   | 3800   | SHARES | X |   |
| LOEWS CORP<br>COM                       | COMMON | 540424108 | 50    | 1200   | SHARES |   | X |
| LOEWS CORP<br>COM                       | COMMON | 540424108 | 112   | 2700   | SHARES | X |   |
| LONGS DRUG<br>STORES                    | COMMON | 543162101 | 34    | 800    | SHARES | X |   |
| LONGS DRUG<br>STORES INC                | COMMON | 543162101 | 79    | 1875   | SHARES | X |   |
| LOOPNET INC                             | COMMON | 543524300 | 89    | 5950   | SHARES | X |   |
| LOOPNET INC                             | COMMON | 543524300 | 39    | 2600   | SHARES | X |   |
| LOWES COS INC<br>COM                    | COMMON | 548661107 | 549   | 17614  | SHARES |   | X |
| LOWES COS INC<br>COM                    | COMMON | 548661107 | 5567  | 178705 | SHARES | X |   |
| LOWES COS INC<br>COM                    | COMMON | 548661107 | 1686  | 54150  | SHARES | X |   |
| LUBRIZOL CORP                           | COMMON | 549271104 | 854   | 17032  | SHARES |   | X |
| LUBRIZOL CORP                           | COMMON | 549271104 | 65    | 1300   | SHARES | X |   |
| LUBRIZOL CORP                           | COMMON | 549271104 | 95    | 1900   | SHARES | X |   |
| LUMERA CORP                             | COMMON | 55024R106 | 6     | 1000   | SHARES |   | X |
| LUMINENT<br>MORTGAGE<br>CAPITAL INC     | COMMON | 550278303 | 29    | 3000   | SHARES |   | X |
| LYONDELL<br>CHEMICAL CO                 | COMMON | 552078107 | 64    | 2500   | SHARES | X |   |
| LYONDELL<br>CHEMICAL<br>COMPANY COM     | COMMON | 552078107 | 15    | 575    | SHARES | X |   |
| M & T BANK CORP                         | COMMON | 55261F104 | 19185 | 157050 | SHARES |   | X |
| M & T BANK CORP                         | COMMON | 55261F104 | 72622 | 594480 | SHARES | X |   |
| M & T BANK CORP                         | COMMON | 55261F104 | 95    | 780    | SHARES | X |   |
| MAF BANCORP<br>INC COM                  | COMMON | 55261R108 | 343   | 7674   | SHARES | X |   |
| MBIA INC                                | COMMON | 55262C100 | 267   | 3650   | SHARES | X |   |
| MEMC<br>ELECTRONIC<br>MATERIALS INC     | COMMON | 552715104 | 413   | 10550  | SHARES | X |   |
| MEMC<br>ELECTRONIC<br>MATERIALS INC     | COMMON | 552715104 | 690   | 17615  | SHARES | X |   |
| MGIC INVT CORP                          | COMMON | 552848103 | 194   | 3100   | SHARES | X |   |
| MGI PHARMA INC                          | COMMON | 552880106 | 11    | 600    | SHARES | X |   |
| MGI PHARMA INC<br>COM                   | COMMON | 552880106 | 25    | 1350   | SHARES | X |   |
| MGM MIRAGE                              | COMMON | 552953101 | 3     | 50     | SHARES | X |   |

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|                |             |           |     |       |        |  |   |  |   |
|----------------|-------------|-----------|-----|-------|--------|--|---|--|---|
| MGP            | INGREDIENTS |           |     |       |        |  |   |  |   |
| INC            | COMMON      | 55302G103 | 45  | 2000  | SHARES |  |   |  | X |
| MGP            | INGREDIENTS |           |     |       |        |  |   |  |   |
| INCORPORATED   | COMMON      | 55302G103 | 99  | 4400  | SHARES |  |   |  | X |
| MKS            | INSTRUMENT  |           |     |       |        |  |   |  |   |
| INC            | COMMON      | 55306N104 | 363 | 17600 | SHARES |  |   |  | X |
| MKS            | INSTRUMENTS |           |     |       |        |  |   |  |   |
| INC            | COMMON      | 55306N104 | 12  | 510   | SHARES |  |   |  | X |
| ML MACADAMIA   |             |           |     |       |        |  |   |  |   |
| ORCHARDS       | COMMON      | 55307U107 | 1   | 100   | SHARES |  |   |  | X |
| MACK CALI RLTY |             |           |     |       |        |  |   |  |   |
| CORP           | COMMON      | 554489104 | 10  | 200   | SHARES |  |   |  | X |
| MACQUARIE      |             |           |     |       |        |  |   |  |   |
| INFRASTRUCTURE |             |           |     |       |        |  |   |  |   |
| CO TR          | COMMON      | 55607X108 | 74  | 2080  | SHARES |  |   |  | X |
| MAGELLAN       |             |           |     |       |        |  |   |  |   |
| HEALTH         |             |           |     |       |        |  |   |  |   |
| SERVICES INC   | COMMON      | 559079207 | 104 | 2397  | SHARES |  |   |  | X |
| MAGELLAN       |             |           |     |       |        |  |   |  |   |
| HEALTH SVCS    | COMMON      | 559079207 | 39  | 900   | SHARES |  |   |  | X |
| MAGELAN        |             |           |     |       |        |  |   |  |   |
| MIDSTREAM      |             |           |     |       |        |  |   |  |   |
| PARTNERS LP    | COMMON      | 559080106 | 760 | 19700 | SHARES |  | X |  |   |
| MAGNA          |             |           |     |       |        |  |   |  |   |
| ENTERTAINMENT  |             |           |     |       |        |  |   |  |   |
| CORP CL A      | COMMON      | 559211107 | 1   | 200   | SHARES |  |   |  | X |
| MAGNA INTL INC |             |           |     |       |        |  |   |  |   |
| CL A           | COMMON      | 559222401 | 12  | 150   | SHARES |  |   |  | X |

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| COLUMN 1<br>NAME OF ISSUER | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                           |                   |                      |                   |      |          |
|----------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|---------------------------|-------------------|----------------------|-------------------|------|----------|
|                            |                            |                   |                                  | COLUMN 5                         |                           |                   | COLUMN 6             |                   |      | COLUMN 7 |
|                            |                            |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | INVESTMENT AUTHORITY |                   |      | OTHER    |
|                            |                            |                   |                                  |                                  |                           | SOLE              | SHARED -<br>DEFINED  | SHARED -<br>OTHER | MANA |          |
| MAGNA INTL                 |                            |                   |                                  |                                  |                           |                   |                      |                   |      |          |
| INC CL A                   | COMMON                     | 559222401         | 48                               | 600                              | SHARES                    |                   |                      |                   | X    | 1        |
| MAINE &<br>MARITIMES       |                            |                   |                                  |                                  |                           |                   |                      |                   |      |          |
| CORP                       | COMMON                     | 560377103         | 6                                | 400                              | SHARES                    |                   |                      |                   | X    | 1        |
| MANITOWOC                  |                            |                   |                                  |                                  |                           |                   |                      |                   |      |          |
| CO INC COM                 | COMMON                     | 563571108         | 6                                | 100                              | SHARES                    |                   |                      |                   | X    | 1        |
| MANNKIND                   |                            |                   |                                  |                                  |                           |                   |                      |                   |      |          |
| CORP                       | COMMON                     | 56400P201         | 26                               | 1600                             | SHARES                    |                   |                      |                   | X    | 3        |
| MANNKIND                   |                            |                   |                                  |                                  |                           |                   |                      |                   |      |          |
| CORPORATION                | COMMON                     | 56400P201         | 60                               | 3650                             | SHARES                    |                   |                      |                   | X    | 1        |
| MANOR CARE                 |                            |                   |                                  |                                  |                           |                   |                      |                   |      |          |
| INC                        | COMMON                     | 564055101         | 28                               | 590                              | SHARES                    |                   |                      |                   | X    | 3        |

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|                                       |        |           |      |       |        |  |   |   |
|---------------------------------------|--------|-----------|------|-------|--------|--|---|---|
| MANOR CARE<br>INC COM                 | COMMON | 564055101 | 223  | 4750  | SHARES |  | X | 1 |
| MANOR CARE<br>INC COM                 | COMMON | 564055101 | 1    | 15    | SHARES |  | X | 1 |
| MANPOWER<br>INC WIS                   | COMMON | 56418H100 | 112  | 1500  | SHARES |  | X | 1 |
| MANULIFE<br>FINANCIAL<br>CORP         | COMMON | 56501R106 | 47   | 1404  | SHARES |  | X | 1 |
| MANULIFE<br>FINANCIAL<br>CORP         | COMMON | 56501R106 | 1211 | 35835 | SHARES |  | X | 1 |
| MARATHON<br>OIL CORP                  | COMMON | 565849106 | 303  | 3280  | SHARES |  | X | 1 |
| MARATHON<br>OIL CORP                  | COMMON | 565849106 | 880  | 9518  | SHARES |  | X | 1 |
| MARATHON<br>OIL CORP                  | COMMON | 565849106 | 590  | 6375  | SHARES |  | X | 3 |
| MARATHON<br>OIL CORP                  | COMMON | 565849106 | 37   | 400   | SHARES |  | X | 4 |
| MARINER<br>ENERGY INC                 | COMMON | 56845T305 | 8    | 404   | SHARES |  | X | 1 |
| MARSH &<br>MCLENNAN<br>COS            | COMMON | 571748102 | 153  | 4980  | SHARES |  | X | 3 |
| MARSH &<br>MCLENNAN<br>COS INC<br>COM | COMMON | 571748102 | 248  | 8100  | SHARES |  | X | 1 |
| MARSH &<br>MCLENNAN<br>COS INC<br>COM | COMMON | 571748102 | 74   | 2400  | SHARES |  | X | 1 |
| MARSHALL &<br>ILSLEY<br>CORP          | COMMON | 571834100 | 24   | 500   | SHARES |  | X | 1 |
| MARSHALL &<br>ILSLEY<br>CORP          | COMMON | 571834100 | 317  | 6595  | SHARES |  | X | 1 |
| MARSHALL &<br>ILSLEY<br>CORP          | COMMON | 571834100 | 289  | 5800  | SHARES |  | X | 3 |
| MARRIOTT<br>INTL INC CL<br>A          | COMMON | 571903202 | 159  | 3338  | SHARES |  | X | 1 |
| MARRIOTT<br>INTL INC CL<br>A          | COMMON | 571903202 | 177  | 3700  | SHARES |  | X | 3 |
| MARTEK<br>BIOSCIENCES<br>CORP         | COMMON | 572901106 | 497  | 23200 | SHARES |  | X | 3 |
| MARTEK<br>BIOSCIENCES<br>CORP         | COMMON | 572901106 | 89   | 3810  | SHARES |  | X | 1 |
| MARTHA<br>STEWART<br>LIVING-CL A      | COMMON | 573083102 | 15   | 700   | SHARES |  | X | 1 |
| MASCO CORP                            | COMMON | 574599106 | 501  | 16769 | SHARES |  | X | 1 |
| MASCO CORP                            | COMMON | 574599106 | 1465 | 49055 | SHARES |  | X | 1 |
| MASCO CORP                            | COMMON | 574599106 | 102  | 3400  | SHARES |  | X | 3 |
| MASSEY<br>ENERGY CO<br>COM            | COMMON | 576206106 | 35   | 1500  | SHARES |  | X | 1 |

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|   |        |           |      |       |        |   |   |  |
|---|--------|-----------|------|-------|--------|---|---|--|
| MASSEY<br>ENERGY CO<br>COM              | COMMON | 576206106 | 41   | 1773  | SHARES | X |   |  |
| MATRIX<br>SERVICE<br>COMPANY            | COMMON | 576853105 | 83   | 5175  | SHARES | X |   |  |
| MATRIX SVC<br>CO                        | COMMON | 576853105 | 37   | 2300  | SHARES | X |   |  |
| MATSUSHITA<br>ELEC IND<br>SPON ADR      | COMMON | 576879209 | 10   | 500   | SHARES | X |   |  |
| MATTEL INC                              | COMMON | 577081102 | 124  | 5469  | SHARES |   | X |  |
| MATTEL INC                              | COMMON | 577081102 | 11   | 475   | SHARES | X |   |  |
| MATTEL INC                              | COMMON | 577081102 | 69   | 3040  | SHARES | X |   |  |
| MAXIM<br>INTEGRATED<br>PRO              | COMMON | 57772K101 | 77   | 2500  | SHARES | X |   |  |
| MAXIM<br>INTEGRATED<br>PRODS INC<br>COM | COMMON | 57772K101 | 52   | 1705  | SHARES | X |   |  |
| MCAFEE INC                              | COMMON | 579064106 | 45   | 1600  | SHARES | X |   |  |
| MCCLATCHY<br>CO                         | COMMON | 579489105 | 9    | 204   | SHARES | X |   |  |
| MCCORMICK<br>& CO-NON<br>VTG SHS        | COMMON | 579780206 | 701  | 18191 | SHARES |   | X |  |
| MCCORMICK<br>& CO-NON<br>VTG SHS        | COMMON | 579780206 | 3051 | 79111 | SHARES | X |   |  |
| MCCORMICK<br>& CO-NON<br>VTG SHS        | COMMON | 579780206 | 78   | 2000  | SHARES | X |   |  |
| MCDERMOTT<br>INTL INC                   | COMMON | 580037109 | 17   | 336   | SHARES |   | X |  |
| MCDERMOTT<br>INTL INC                   | COMMON | 580037109 | 296  | 5822  | SHARES | X |   |  |
| MCDERMOTT<br>INTL INC                   | COMMON | 580037109 | 669  | 15350 | SHARES | X |   |  |
| MCDONALDS<br>CORP COM                   | COMMON | 580135101 | 1526 | 34421 | SHARES |   | X |  |
| MCDONALDS<br>CORP COM                   | COMMON | 580135101 | 3084 | 69577 | SHARES | X |   |  |
| MCDONALDS<br>CORP COM                   | COMMON | 580135101 | 496  | 11200 | SHARES | X |   |  |
| MCDONALDS<br>CORP COM                   | COMMON | 580135101 | 13   | 300   | SHARES | X |   |  |
| MC GRAW<br>HILL<br>COMPANIES<br>INC     | COMMON | 580645109 | 2041 | 30005 | SHARES |   | X |  |
| MC GRAW<br>HILL<br>COMPANIES<br>INC     | COMMON | 580645109 | 755  | 11100 | SHARES | X |   |  |
| MC GRAW<br>HILL<br>COMPANIES<br>INC     | COMMON | 580645109 | 224  | 3300  | SHARES | X |   |  |
| MCKESSON<br>CORP                        | COMMON | 58155Q103 | 144  | 2831  | SHARES | X |   |  |
| MCKESSON                                |        |           |      |       |        |   |   |  |

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|                                |        |           |    |     |        |  |  |   |   |   |
|--------------------------------|--------|-----------|----|-----|--------|--|--|---|---|---|
| CORPORATION<br>COM             | COMMON | 58155Q103 | 8  | 150 | SHARES |  |  | X |   | 1 |
| MCKESSON<br>CORPORATION<br>COM | COMMON | 58155Q103 | 20 | 394 | SHARES |  |  | X |   | 1 |
| MCMORAN<br>EXPLORATION<br>CO   | COMMON | 582411104 | 2  | 125 | SHARES |  |  |   | X | 1 |
| MCMORAN<br>EXPLORATION<br>CO   | COMMON | 582411104 | 2  | 125 | SHARES |  |  | X |   | 1 |

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| COLUMN 1<br>NAME OF ISSUER           | COLUMN 2<br>TITLE OF CLASS |           | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE | COLUMN 5                         |                           | COLUMN 6          |                      |                     | C |                   |
|--------------------------------------|----------------------------|-----------|-------------------|----------------------------------|---------|----------------------------------|---------------------------|-------------------|----------------------|---------------------|---|-------------------|
|                                      |                            |           |                   |                                  |         | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | INVESTMENT AUTHORITY |                     |   |                   |
|                                      |                            |           |                   |                                  |         |                                  |                           |                   | SHARED -<br>SOLE     | SHARED -<br>DEFINED |   | SHARED -<br>OTHER |
| MEADWESTVACO<br>CORP                 | COMMON                     | 583334107 | 21                | 689                              | SHARES  |                                  |                           | X                 |                      |                     |   |                   |
| MEADWESTVACO<br>CORP                 | COMMON                     | 583334107 | 137               | 4565                             | SHARES  |                                  |                           | X                 |                      |                     |   |                   |
| MEDAREX INC                          | COMMON                     | 583916101 | 93                | 6300                             | SHARES  |                                  |                           | X                 |                      |                     |   |                   |
| MEDAREX INC                          | COMMON                     | 583916101 | 41                | 2800                             | SHARES  |                                  |                           | X                 |                      |                     |   |                   |
| MEDCO HEALTH<br>SOL                  | COMMON                     | 58405U102 | 134               | 2500                             | SHARES  |                                  |                           | X                 |                      |                     |   |                   |
| MEDCO HEALTH<br>SOLUTIONS INC        | COMMON                     | 58405U102 | 1337              | 25016                            | SHARES  |                                  |                           |                   |                      | X                   |   |                   |
| MEDCO HEALTH<br>SOLUTIONS INC        | COMMON                     | 58405U102 | 1304              | 24410                            | SHARES  |                                  |                           | X                 |                      |                     |   |                   |
| MEDCO HEALTH<br>SOLUTIONS INC        | COMMON                     | 58405U102 | 1                 | 24                               | SHARES  |                                  |                           | X                 |                      |                     |   |                   |
| MEDICIS<br>PHARMACEUTCL              | CLASS A                    | 584690309 | 25                | 700                              | SHARES  |                                  |                           | X                 |                      |                     |   |                   |
| MEDICIS<br>PHARMACEUTICAL<br>CORP CL | COMMON                     | 584690309 | 54                | 1545                             | SHARES  |                                  |                           | X                 |                      |                     |   |                   |
| MEDIMMUNE INC                        | COMMON                     | 584699102 | 73                | 2250                             | SHARES  |                                  |                           | X                 |                      |                     |   |                   |
| MEDTRONIC INC                        | COMMON                     | 585055106 | 3066              | 57298                            | SHARES  |                                  |                           |                   |                      | X                   |   |                   |
| MEDTRONIC INC                        | COMMON                     | 585055106 | 7289              | 136222                           | SHARES  |                                  |                           | X                 |                      |                     |   |                   |
| MEDTRONIC INC                        | COMMON                     | 585055106 | 1127              | 21073                            | SHARES  |                                  |                           | X                 |                      |                     |   |                   |
| MEDTRONIC<br>INCORPORATED            | COMMON                     | 585055106 | 7750              | 144825                           | SHARES  |                                  |                           |                   | X                    |                     |   |                   |
| MELLON<br>FINANCIAL CORP             | COMMON                     | 58551A108 | 121               | 2872                             | SHARES  |                                  |                           |                   |                      | X                   |   |                   |
| MELLON<br>FINANCIAL CORP             | COMMON                     | 58551A108 | 2480              | 58834                            | SHARES  |                                  |                           | X                 |                      |                     |   |                   |
| MELLON<br>FINANCIAL<br>CORPORATION   | COMMON                     | 58551A108 | 231               | 5900                             | SHARES  |                                  |                           | X                 |                      |                     |   |                   |
| MELLON FINL CORP                     | COMMON                     | 58551A108 | 149               | 3535                             | SHARES  |                                  |                           | X                 |                      |                     |   |                   |
| MEMRY CORP                           | COMMON                     | 586263204 | 1                 | 350                              | SHARES  |                                  |                           | X                 |                      |                     |   |                   |

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|  |        |           |       |        |        |   |   |   |
|--|--------|-----------|-------|--------|--------|---|---|---|
| MENS WEARHOUSE<br>INC                      | COMMON | 587118100 | 38    | 1000   | SHARES |   | X |   |
| MENS WEARHOUSE<br>INC COM                  | COMMON | 587118100 | 84    | 2200   | SHARES |   | X |   |
| MENTOR CORP                                | COMMON | 587188103 | 519   | 10300  | SHARES |   | X |   |
| MENTOR CORP<br>MINN COM                    | COMMON | 587188103 | 44    | 900    | SHARES |   |   | X |
| MENTOR CORP<br>MINN COM                    | COMMON | 587188103 | 67    | 1375   | SHARES |   | X |   |
| MERCANTILE BANK<br>CORPORATION             | COMMON | 587376104 | 11    | 302    | SHARES |   | X |   |
| MERCANTILE<br>BANKSHARES<br>CORP           | COMMON | 587405101 | 4413  | 94310  | SHARES |   |   | X |
| MERCANTILE<br>BANKSHARES<br>CORP           | COMMON | 587405101 | 1011  | 21615  | SHARES |   | X |   |
| MERCANTILE<br>BANKSHARES<br>CORP           | COMMON | 587405101 | 168   | 3600   | SHARES |   | X |   |
| MERCK & CO INC<br>COM                      | COMMON | 589331107 | 8565  | 196449 | SHARES |   |   | X |
| MERCK & CO INC<br>COM                      | COMMON | 589331107 | 8118  | 186197 | SHARES |   | X |   |
| MERCK & CO INC<br>COM                      | COMMON | 589331107 | 962   | 22068  | SHARES |   | X |   |
| MERCK & CO INC<br>COM                      | COMMON | 589331107 | 9     | 200    | SHARES |   | X |   |
| MERCURY<br>GENERAL CORP                    | COMMON | 589400100 | 95    | 1800   | SHARES |   | X |   |
| MEREDITH CORP                              | COMMON | 589433101 | 20    | 360    | SHARES |   | X |   |
| MERIDIAN GOLD<br>INCORPORATED              | COMMON | 589975101 | 7     | 250    | SHARES |   | X |   |
| MERRILL LYNCH &<br>CO INC                  | COMMON | 590188108 | 1248  | 13405  | SHARES |   |   | X |
| MERRILL LYNCH &<br>CO INC                  | COMMON | 590188108 | 3516  | 37767  | SHARES |   | X |   |
| MERRILL LYNCH &<br>CO INC                  | COMMON | 590188108 | 742   | 7970   | SHARES |   | X |   |
| MERRILL LYNCH &<br>CO INC                  | COMMON | 590188108 | 9     | 100    | SHARES |   | X |   |
| MERRILL LYNCH &<br>COMPANY<br>INCORPORATED | COMMON | 590188108 | 395   | 4248   | SHARES | X |   |   |
| MESA<br>LABORATORIES<br>INC COM            | COMMON | 59064R109 | 38    | 2000   | SHARES |   | X |   |
| METLIFE CAP TR I                           | COMMON | 59156R108 | 90    | 1528   | SHARES |   |   | X |
| METLIFE CAP TR I                           | COMMON | 59156R108 | 52    | 876    | SHARES |   | X |   |
| METLIFE INC                                | COMMON | 59156R108 | 384   | 6500   | SHARES |   | X |   |
| MICREL INC COM                             | COMMON | 594793101 | 17    | 1600   | SHARES |   | X |   |
| MICROSOFT CORP                             | COMMON | 594918104 | 8202  | 274688 | SHARES |   |   | X |
| MICROSOFT CORP                             | COMMON | 594918104 | 25994 | 870545 | SHARES |   | X |   |
| MICROSOFT CORP                             | COMMON | 594918104 | 15213 | 509491 | SHARES |   | X |   |
| MICROSOFT CORP                             | COMMON | 594918104 | 33    | 1100   | SHARES |   | X |   |
| MICROSOFT<br>CORPORATION                   | COMMON | 594918104 | 2063  | 69074  | SHARES | X |   |   |
| MICROCHIP<br>TECHNOLOGY                    | COMMON | 595017104 | 961   | 29600  | SHARES |   | X |   |
| MICROCHIP<br>TECHNOLOGY<br>INC COM         | COMMON | 595017104 | 22    | 680    | SHARES |   | X |   |

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|                                |        |           |      |       |        |  |   |   |
|--------------------------------|--------|-----------|------|-------|--------|--|---|---|
| MICRON TECHNOLOGY              | COMMON | 595112103 | 89   | 6400  | SHARES |  | X |   |
| MICRON TECHNOLOGY INC COM      | COMMON | 595112103 | 47   | 3400  | SHARES |  |   | X |
| MICRON TECHNOLOGY INC COM      | COMMON | 595112103 | 6    | 400   | SHARES |  | X |   |
| MID PENN BANCORP INCORPORATED  | COMMON | 59540G107 | 28   | 1102  | SHARES |  | X |   |
| MIDCAP SPDR TRUST SERIES 1 S&P | COMMON | 595635103 | 2609 | 17825 | SHARES |  |   | X |
| MIDCAP SPDR TRUST SERIES 1 S&P | COMMON | 595635103 | 1911 | 13056 | SHARES |  | X |   |
| MILLENNIUM PHARMACEUTICALS COM | COMMON | 599902103 | 55   | 5000  | SHARES |  |   | X |

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| COLUMN 1<br>NAME OF ISSUER     | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE | COLUMN 5                   |                          | COLUMN 6 |                      |                |              |
|--------------------------------|----------------------------|-------------------|----------------------------------|---------|----------------------------|--------------------------|----------|----------------------|----------------|--------------|
|                                |                            |                   |                                  |         | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR   | INVESTMENT AUTHORITY |                |              |
|                                |                            |                   |                                  |         |                            |                          |          | SHARED SOLE          | SHARED DEFINED | SHARED OTHER |
| HERMAN MILLER INC              | COMMON                     | 600544100         | 24                               |         | 650                        | SHARES                   |          |                      | X              |              |
| MILLIPORE CORP                 | COMMON                     | 601073109         | 29                               |         | 430                        | SHARES                   |          |                      | X              |              |
| MINDSPEED TECHNOLOGIES INC     | COMMON                     | 602682106         | 0                                |         | 66                         | SHARES                   |          |                      | X              |              |
| MINE SAFETY APPLIANCES CO      | COMMON                     | 602720104         | 24                               |         | 650                        | SHARES                   |          |                      | X              |              |
| MIRANT CORP                    | COMMON                     | 60467R100         | 1                                |         | 17                         | SHARES                   |          |                      | X              |              |
| MIRANT CORP                    | COMMON                     | 60467R100         | 1                                |         | 17                         | SHARES                   |          |                      | X              |              |
| MIRANT CORP-W/I-CW11 1         | COMMON                     | 60467R118         | 1                                |         | 54                         | SHARES                   |          |                      | X              |              |
| MIRANT CORP-W/I-CW11 1         | COMMON                     | 60467R118         | 1                                |         | 80                         | SHARES                   |          |                      | X              |              |
| MITTAL STEEL COMPANY NV-CL A N | COMMON                     | 60684P101         | 4                                |         | 100                        | SHARES                   |          |                      | X              |              |
| MOHAWK INDUSTRIES INC COM      | COMMON                     | 608190104         | 52                               |         | 700                        | SHARES                   |          |                      | X              |              |
| MOLEX INC                      | COMMON                     | 608554101         | 121                              |         | 3812                       | SHARES                   |          |                      | X              |              |
| MOLEX INC                      | COMMON                     | 608554101         | 36                               |         | 1150                       | SHARES                   |          |                      | X              |              |
| MOLSON COORS BREWING           | CLASS B                    | 60871R209         | 133                              |         | 2785                       | SHARES                   |          |                      | X              |              |
| MOLSON COORS BREWING COMPANY   | COMMON                     | 60871R209         | 23                               |         | 300                        | SHARES                   |          |                      | X              |              |
| MONSANTO CO                    | COMMON                     | 61166W101         | 242                              |         | 4600                       | SHARES                   |          |                      | X              |              |
| MONSANTO COMPANY               | COMMON                     | 61166W101         | 692                              |         | 13167                      | SHARES                   |          |                      | X              |              |
| MONSANTO COMPANY               | COMMON                     | 61166W101         | 267                              |         | 5090                       | SHARES                   |          |                      | X              |              |
| MONSTER WORLDWIDE              | COMMON                     | 611742107         | 51                               |         | 1100                       | SHARES                   |          |                      | X              |              |

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|                                   |        |           |      |        |        |   |   |
|-----------------------------------|--------|-----------|------|--------|--------|---|---|
| MOODYS CORP                       | COMMON | 615369105 | 566  | 8200   | SHARES |   | X |
| MOODYS CORP                       | COMMON | 615369105 | 117  | 1690   | SHARES | X |   |
| MOODYS CORP                       | COMMON | 615369105 | 152  | 2200   | SHARES | X |   |
| MOOG INC CL A                     | COMMON | 615394202 | 3    | 75     | SHARES | X |   |
| MORGAN STANLEY<br>GROUP INC       | COMMON | 617446448 | 2479 | 30440  | SHARES |   | X |
| MORGAN STANLEY<br>GROUP INC       | COMMON | 617446448 | 9782 | 120128 | SHARES | X |   |
| MORGAN STANLEY<br>GROUP INC       | COMMON | 617446448 | 8167 | 100297 | SHARES | X |   |
| MORGAN STANLEY<br>GROUP INC       | COMMON | 617446448 | 8    | 100    | SHARES | X |   |
| THE MOSAIC COMPANY                | COMMON | 61945A107 | 9    | 400    | SHARES |   | X |
| THE MOSAIC COMPANY                | COMMON | 61945A107 | 9    | 400    | SHARES | X |   |
| MOTOROLA INC                      | COMMON | 620076109 | 1616 | 78585  | SHARES |   | X |
| MOTOROLA INC                      | COMMON | 620076109 | 3967 | 192959 | SHARES | X |   |
| MOTOROLA INC                      | COMMON | 620076109 | 1066 | 51846  | SHARES | X |   |
| MOTOROLA INC                      | COMMON | 620076109 | 3    | 150    | SHARES | X |   |
| MUELLER INDS INC                  | COMMON | 624756102 | 35   | 1100   | SHARES | X |   |
| MUELLER INDS INC<br>COM           | COMMON | 624756102 | 77   | 2415   | SHARES | X |   |
| MUNICIPAL MTG & EQ<br>LLC         | COMMON | 62624B101 | 105  | 3250   | SHARES |   | X |
| MUNICIPAL MTG & EQ<br>LLC         | COMMON | 62624B101 | 16   | 503    | SHARES | X |   |
| MURPHY OIL CORP                   | COMMON | 626717102 | 76   | 1500   | SHARES |   | X |
| MURPHY OIL CORP                   | COMMON | 626717102 | 55   | 1075   | SHARES | X |   |
| MURPHY OIL CORP                   | COMMON | 626717102 | 86   | 1700   | SHARES | X |   |
| MYLAN<br>LABORATORIES INC         | COMMON | 628530107 | 30   | 1500   | SHARES |   | X |
| MYLAN<br>LABORATORIES INC         | COMMON | 628530107 | 16   | 800    | SHARES | X |   |
| MYLAN LABS INC                    | COMMON | 628530107 | 34   | 1700   | SHARES | X |   |
| MYRIAD GENETICS INC<br>COM        | COMMON | 62855J104 | 5    | 150    | SHARES | X |   |
| NBT BANCORP INC.<br>COM           | COMMON | 628778102 | 13   | 500    | SHARES | X |   |
| NCR CORP                          | COMMON | 62886E108 | 60   | 1400   | SHARES | X |   |
| NCR CORP COM                      | COMMON | 62886E108 | 39   | 906    | SHARES |   | X |
| NCR CORP COM                      | COMMON | 62886E108 | 5    | 109    | SHARES | X |   |
| NYSE GROUP INC                    | COMMON | 62949W103 | 19   | 200    | SHARES |   | X |
| NYSE GROUP INC                    | COMMON | 62949W103 | 78   | 800    | SHARES | X |   |
| NABI<br>BIOPHARMACEUTICALS        | COMMON | 629519109 | 14   | 2000   | SHARES | X |   |
| NAM TAI ELECTRONICS<br>INCORPORAT | COMMON | 629865205 | 8    | 500    | SHARES |   | X |
| NANOGEN INC                       | COMMON | 630075109 | 1    | 600    | SHARES | X |   |
| NASDAQ-100 SHARES                 | COMMON | 631100104 | 4820 | 111680 | SHARES |   | X |
| NASDAQ-100 SHARES                 | COMMON | 631100104 | 299  | 6937   | SHARES | X |   |
| NATCO GROUP INC                   | COMMON | 63227W203 | 74   | 2310   | SHARES | X |   |
| NATCO GROUP INC                   | COMMON | 63227W203 | 32   | 1000   | SHARES | X |   |
| NATIONAL AUSTRALIA<br>BK LTD      | COMMON | 632525408 | 80   | 500    | SHARES | X |   |
| NATIONAL CITY CORP                | COMMON | 635405103 | 197  | 5400   | SHARES | X |   |
| NATIONAL CITY CORP<br>COM         | COMMON | 635405103 | 60   | 1640   | SHARES |   | X |
| NATIONAL CITY CORP<br>COM         | COMMON | 635405103 | 721  | 19709  | SHARES | X |   |



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| COLUMN 1<br>NAME OF ISSUER           | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | SEC USE                          | COLUMN 5                         |                           |                   | COLUMN 6             |                     |                   | M |
|--------------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|---------------------------|-------------------|----------------------|---------------------|-------------------|---|
|                                      |                            |                   | COLUMN 4<br>VALUE<br>(X \$1,000) | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | INVESTMENT AUTHORITY |                     |                   |   |
|                                      |                            |                   |                                  |                                  |                           |                   | SHARED -<br>SOLE     | SHARED -<br>DEFINED | SHARED -<br>OTHER |   |
| NATL FUEL GAS<br>CO                  | COMMON                     | 636180101         | 39                               | 1000                             | SHARES                    |                   |                      |                     | X                 |   |
| NATIONAL<br>OILWELL VAR              | COMMON                     | 637071101         | 92                               | 1500                             | SHARES                    |                   | X                    |                     |                   |   |
| NATIONAL PENN<br>BANCSHARES<br>INC   | COMMON                     | 637138108         | 138                              | 6836                             | SHARES                    |                   |                      |                     |                   | X |
| NATIONAL PENN<br>BANCSHARES<br>INC   | COMMON                     | 637138108         | 164                              | 8113                             | SHARES                    |                   | X                    |                     |                   |   |
| NATIONAL RETAIL<br>PROPERTIES INC    | COMMON                     | 637417106         | 16                               | 700                              | SHARES                    |                   |                      |                     |                   | X |
| NATIONAL<br>SEMICONDUCT              | COMMON                     | 637640103         | 61                               | 2670                             | SHARES                    |                   | X                    |                     |                   |   |
| NATIONAL<br>SEMICONDUCTOR<br>CORP CO | COMMON                     | 637640103         | 86                               | 3790                             | SHARES                    |                   |                      |                     |                   | X |
| NATIONAL<br>SEMICONDUCTOR<br>CORP CO | COMMON                     | 637640103         | 53                               | 2350                             | SHARES                    |                   | X                    |                     |                   |   |
| NATIONWIDE<br>HEALTH<br>PROPERTIES ( | COMMON                     | 638620104         | 45                               | 1500                             | SHARES                    |                   |                      |                     |                   | X |
| NAVIGATORS<br>GROUP INC              | COMMON                     | 638904102         | 39                               | 800                              | SHARES                    |                   | X                    |                     |                   |   |
| THE NAVIGATORS<br>GROUP INC          | COMMON                     | 638904102         | 79                               | 1650                             | SHARES                    |                   | X                    |                     |                   |   |
| NATURAL<br>RESOURCE<br>PARTNERS L P  | COMMON                     | 63900P103         | 13                               | 217                              | SHARES                    |                   | X                    |                     |                   |   |
| NAVISTAR<br>INTERNATIONAL<br>CORP    | COMMON                     | 63934E108         | 3                                | 100                              | SHARES                    |                   | X                    |                     |                   |   |
| NEENAH PAPER                         | COMMON                     | 640079109         | 39                               | 1100                             | SHARES                    |                   | X                    |                     |                   |   |
| NEENAH PAPER<br>INC                  | COMMON                     | 640079109         | 3                                | 90                               | SHARES                    |                   |                      |                     |                   | X |
| NEENAH PAPER<br>INC                  | COMMON                     | 640079109         | 125                              | 3540                             | SHARES                    |                   | X                    |                     |                   |   |
| NETSOL<br>TECHNOLOGIES<br>INC        | COMMON                     | 64115A204         | 1                                | 500                              | SHARES                    |                   | X                    |                     |                   |   |
| NETWORK<br>APPLIANCE INC<br>COM      | COMMON                     | 64120L104         | 146                              | 3700                             | SHARES                    |                   | X                    |                     |                   |   |
| NETWORK<br>APPLIANCE<br>INCORPORATED | COMMON                     | 64120L104         | 332                              | 4000                             | SHARES                    |                   | X                    |                     |                   |   |
| NEUROCRINE                           |                            |                   |                                  |                                  |                           |                   |                      |                     |                   |   |

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|   |                   |           |      |        |        |   |   |   |
|---|-------------------|-----------|------|--------|--------|---|---|---|
| BIOSCIENCES<br>INC                      | COMMON            | 64125C109 | 5    | 500    | SHARES |   |   | X |
| NEVADA GOLD &<br>CASINOS INC            | COMMON            | 64126Q206 | 1    | 200    | SHARES |   | X |   |
| N J RES CORP                            | COMMON            | 646025106 | 129  | 2650   | SHARES |   | X |   |
| NEW JERSEY RES<br>CORP                  | COMMON            | 646025106 | 44   | 900    | SHARES |   | X |   |
| NEW PLAN EXCEL<br>REALTY TR (REIT       | COMMON            | 648053106 | 85   | 3075   | SHARES |   |   | X |
| NEW PLAN EXCEL<br>REALTY TR (REIT       | COMMON            | 648053106 | 19   | 700    | SHARES |   | X |   |
| NEW PLAN EXCEL<br>REALTY TRUST<br>INC   | COMMON            | 648053106 | 536  | 19500  | SHARES | X |   |   |
| NEW YORK CMNTY<br>BANCO                 | COMMON            | 649445103 | 155  | 9600   | SHARES |   | X |   |
| NEW YORK TIMES<br>CO                    | COMMON<br>CLASS A | 650111107 | 31   | 1270   | SHARES |   | X |   |
| NEW YORK TIMES<br>CO CL A               | COMMON            | 650111107 | 244  | 10000  | SHARES |   |   | X |
| NEW YORK TIMES<br>CO CL A               | COMMON            | 650111107 | 30   | 1220   | SHARES |   | X |   |
| NEWELL<br>RUBBERMAID IN                 | COMMON            | 651229106 | 65   | 2250   | SHARES |   | X |   |
| NEWELL<br>RUBBERMAID<br>INC COM         | COMMON            | 651229106 | 398  | 13757  | SHARES |   |   | X |
| NEWELL<br>RUBBERMAID<br>INC COM         | COMMON            | 651229106 | 810  | 27978  | SHARES |   | X |   |
| NEWELL<br>RUBBERMAID<br>INC COM         | COMMON            | 651229106 | 3    | 100    | SHARES |   | X |   |
| NEWFIELD EXPL<br>CO                     | COMMON            | 651290108 | 1159 | 29200  | SHARES |   | X |   |
| NEWFIELD<br>EXPLORATION<br>CO           | COMMON            | 651290108 | 116  | 2535   | SHARES |   | X |   |
| NEWMARKET<br>CORPORATION                | COMMON            | 651587107 | 321  | 5440   | SHARES |   |   | X |
| NEWMARKET<br>CORPORATION                | COMMON            | 651587107 | 142  | 2400   | SHARES |   | X |   |
| NEWMARKET<br>CORPORATION                | COMMON            | 651587107 | 18   | 300    | SHARES |   | X |   |
| NEWMONT MINING                          | COMMON            | 651639106 | 45   | 1000   | SHARES |   |   | X |
| NEWMONT MINING                          | COMMON            | 651639106 | 61   | 1341   | SHARES |   | X |   |
| NEWMONT MINING<br>CORP                  | COMMON            | 651639106 | 181  | 4000   | SHARES |   | X |   |
| NEWS CORP INC-A                         | COMMON            | 65248E104 | 101  | 4688   | SHARES |   |   | X |
| NEWS CORP INC-A                         | COMMON            | 65248E104 | 1586 | 73832  | SHARES |   | X |   |
| NEWS CORP INC-A                         | COMMON            | 65248E104 | 3859 | 179628 | SHARES |   | X |   |
| NEWS CORP-CLASS<br>B                    | COMMON            | 65248E203 | 18   | 800    | SHARES |   |   | X |
| NEWS CORP-CLASS<br>B                    | COMMON            | 65248E203 | 87   | 3900   | SHARES |   | X |   |
| NEXTEL<br>COMMUNICATIONS<br>INC CLASS A | COMMON            | 65332V103 | 1626 | 57200  | SHARES | X |   |   |
| NEXEN INC                               | COMMON            | 65334H102 | 18   | 320    | SHARES |   | X |   |
| NICOR INC                               | COMMON            | 654086107 | 44   | 950    | SHARES |   |   | X |
| NICOR INC                               | COMMON            | 654086107 | 23   | 500    | SHARES |   | X |   |
| NICOR INC                               | COMMON            | 654086107 | 16   | 340    | SHARES |   | X |   |

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|                |        |           |      |        |        |  |  |   |  |   |
|----------------|--------|-----------|------|--------|--------|--|--|---|--|---|
| NIKE INC CL B  | COMMON | 654106103 | 111  | 1120   | SHARES |  |  |   |  | X |
| NIKE INC CL B  | COMMON | 654106103 | 1108 | 11188  | SHARES |  |  | X |  |   |
| NIKE INC CL B  | COMMON | 654106103 | 698  | 7042   | SHARES |  |  | X |  |   |
| NISOURCE INC   | COMMON | 65473P105 | 48   | 1971   | SHARES |  |  |   |  | X |
| NISOURCE INC   | COMMON | 65473P105 | 127  | 5275   | SHARES |  |  | X |  |   |
| NISOURCE INC   | COMMON | 65473P105 | 348  | 289970 | SHARES |  |  | X |  |   |
| NISSAN MTR LTD |        |           |      |        |        |  |  |   |  |   |
| SPONSORED ADR  | COMMON | 654744408 | 24   | 1000   | SHARES |  |  | X |  |   |
| NOKIA CORP     |        |           |      |        |        |  |  |   |  |   |
| SPONSORED ADR  | COMMON | 654902204 | 333  | 16385  | SHARES |  |  |   |  | X |

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| COLUMN 1<br>NAME OF ISSUER     | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                           |                          |                      |      |  |          |   |
|--------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|---------------------------|--------------------------|----------------------|------|--|----------|---|
|                                |                            |                   |                                  | COLUMN 5                         |                           |                          | COLUMN 6             |      |  | COLUMN 7 |   |
|                                |                            |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL        | INVESTMENT AUTHORITY |      |  | OTH      |   |
|                                |                            |                   |                                  |                                  |                           | SHARED -<br>SOLE DEFINED | SHARED -<br>OTHER    | MANA |  |          |   |
| NOKIA CORP<br>SPONSORED<br>ADR | COMMON                     | 654902204         | 1017                             | 50034                            | SHARES                    |                          |                      | X    |  |          | 1 |
| NOBLE<br>ENERGY INC            | COMMON                     | 655044105         | 109                              | 2225                             | SHARES                    |                          |                      |      |  | X        | 1 |
| NOBLE<br>ENERGY INC            | COMMON                     | 655044105         | 142                              | 2895                             | SHARES                    |                          |                      | X    |  |          | 1 |
| NOBLE<br>ENERGY INC            | COMMON                     | 655044105         | 1357                             | 29400                            | SHARES                    |                          |                      | X    |  |          | 3 |
| NORDSTROM<br>INC               | COMMON                     | 655664100         | 86                               | 1750                             | SHARES                    |                          |                      | X    |  |          | 3 |
| NORFOLK<br>SOUTHERN<br>CORP    | COMMON                     | 655844108         | 952                              | 18933                            | SHARES                    |                          |                      |      |  | X        | 1 |
| NORFOLK<br>SOUTHERN<br>CORP    | COMMON                     | 655844108         | 894                              | 17785                            | SHARES                    |                          |                      | X    |  |          | 1 |
| NORFOLK<br>SOUTHERN<br>CORP    | COMMON                     | 655844108         | 214                              | 4250                             | SHARES                    |                          |                      | X    |  |          | 3 |
| NORTEL<br>NETWORKS<br>CORP     | COMMON                     | 656568508         | 2                                | 68                               | SHARES                    |                          |                      |      |  | X        | 1 |
| NORTEL<br>NETWORKS<br>CORP     | COMMON                     | 656568508         | 4                                | 142                              | SHARES                    |                          |                      | X    |  |          | 1 |
| NORTHEAST<br>UTILITIES<br>COM  | COMMON                     | 664397106         | 14                               | 500                              | SHARES                    |                          |                      | X    |  |          | 1 |
| NORTHERN TR<br>CORP            | COMMON                     | 665859104         | 283                              | 4670                             | SHARES                    |                          |                      | X    |  |          | 3 |
| NORTHROP<br>GRUMMAN<br>CORP    | COMMON                     | 666807102         | 305                              | 4508                             | SHARES                    |                          |                      |      |  | X        | 1 |
| NORTHROP                       |                            |                   |                                  |                                  |                           |                          |                      |      |  |          |   |

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|  |        |           |      |        |        |  |   |   |   |
|--|--------|-----------|------|--------|--------|--|---|---|---|
| GRUMMAN<br>CORP                        | COMMON | 666807102 | 593  | 8761   | SHARES |  | X |   | 1 |
| NORTHROP<br>GRUMMAN<br>CORP            | COMMON | 666807102 | 494  | 7300   | SHARES |  | X |   | 3 |
| NORTHWEST<br>NATURAL<br>GAS<br>COMPANY | COMMON | 667655104 | 42   | 1000   | SHARES |  |   | X | 1 |
| NORTHWEST<br>NATURAL<br>GAS<br>COMPANY | COMMON | 667655104 | 70   | 1650   | SHARES |  | X |   | 1 |
| NOVARTIS AG<br>ADR                     | COMMON | 66987V109 | 940  | 16368  | SHARES |  |   | X | 1 |
| NOVARTIS AG<br>ADR                     | COMMON | 66987V109 | 6381 | 111086 | SHARES |  | X |   | 1 |
| NOVARTIS AG<br>ADR                     | COMMON | 66987V109 | 5159 | 92006  | SHARES |  | X |   | 3 |
| NOVASTAR<br>FINANCIAL<br>INCORPORATE   | COMMON | 669947400 | 67   | 2500   | SHARES |  |   | X | 1 |
| NOVELL INC                             | COMMON | 670006105 | 65   | 10475  | SHARES |  |   | X | 1 |
| NOVELL INC                             | COMMON | 670006105 | 161  | 25920  | SHARES |  | X |   | 1 |
| NOVELL INC                             | COMMON | 670006105 | 18   | 2925   | SHARES |  | X |   | 3 |
| NOVELL INC                             | COMMON | 670006105 | 7    | 1200   | SHARES |  | X |   | 4 |
| NOVELLUS SYS<br>INC COM                | COMMON | 670008101 | 82   | 2400   | SHARES |  | X |   | 3 |
| NOVELIS INC                            | COMMON | 67000X106 | 8    | 270    | SHARES |  |   | X | 1 |
| NSTAR COM                              | COMMON | 67019E107 | 29   | 840    | SHARES |  | X |   | 1 |
| NUCOR CORP                             | COMMON | 670346105 | 105  | 1920   | SHARES |  |   | X | 1 |
| NUCOR CORP                             | COMMON | 670346105 | 164  | 3000   | SHARES |  | X |   | 3 |
| NVIDIA CORP                            | COMMON | 67066G104 | 115  | 3100   | SHARES |  | X |   | 3 |
| NYER MEDICAL<br>GROUP<br>INCORPORATE   | COMMON | 670711100 | 2    | 825    | SHARES |  | X |   | 1 |
| OGE ENERGY<br>CORP COM                 | COMMON | 670837103 | 108  | 2710   | SHARES |  |   | X | 1 |
| OGE ENERGY<br>CORP COM                 | COMMON | 670837103 | 56   | 1400   | SHARES |  | X |   | 1 |
| OM GROUP INC                           | COMMON | 670872100 | 18   | 400    | SHARES |  | X |   | 3 |
| NUVEEN<br>INVESTMENTS<br>INC           | COMMON | 67090F106 | 6    | 115    | SHARES |  | X |   | 1 |
| OSI<br>RESTAURANT<br>PARTNERS<br>INC   | COMMON | 67104A101 | 54   | 1370   | SHARES |  |   | X | 1 |
| OSI<br>RESTAURANT<br>PARTNERS<br>INC   | COMMON | 67104A101 | 22   | 560    | SHARES |  | X |   | 1 |
| OCCIDENTAL<br>PETE CORP                | COMMON | 674599105 | 371  | 7600   | SHARES |  | X |   | 3 |
| OCCIDENTAL<br>PETE CORP<br>COM         | COMMON | 674599105 | 161  | 3290   | SHARES |  |   | X | 1 |
| OCCIDENTAL<br>PETE CORP<br>COM         | COMMON | 674599105 | 300  | 6149   | SHARES |  | X |   | 1 |
| OCEANEERING<br>INTL INC                |        |           |      |        |        |  |   |   |   |

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|                                   |        |           |     |       |        |  |   |  |   |   |
|-----------------------------------|--------|-----------|-----|-------|--------|--|---|--|---|---|
| COM<br>OCWEN<br>FINANCIAL<br>CORP | COMMON | 675232102 | 24  | 600   | SHARES |  | X |  |   | 1 |
| OFFICE DEPOT<br>INC               | COMMON | 675746309 | 17  | 1100  | SHARES |  | X |  |   | 3 |
| OFFICE DEPOT<br>INC               | COMMON | 676220106 | 65  | 1700  | SHARES |  | X |  |   | 1 |
| OFFICEMAX<br>INC                  | COMMON | 676220106 | 107 | 2800  | SHARES |  | X |  |   | 3 |
| OFFICEMAX<br>INC                  | COMMON | 67622P101 | 33  | 673   | SHARES |  | X |  |   | 1 |
| OFFICEMAX<br>INC                  | COMMON | 67622P101 | 34  | 675   | SHARES |  | X |  |   | 3 |
| OHIO CAS CORP                     | COMMON | 677240103 | 7   | 240   | SHARES |  | X |  |   | 1 |
| OLD NATIONAL<br>BANCORP<br>COM    | COMMON | 680033107 | 119 | 6306  | SHARES |  | X |  |   | 1 |
| OLD REPUBLIC<br>INTL CORP<br>COM  | COMMON | 680223104 | 113 | 4875  | SHARES |  | X |  |   | 1 |
| OLIN CORP<br>COM                  | COMMON | 680665205 | 17  | 1000  | SHARES |  |   |  | X | 1 |
| OLIN CORP<br>COM                  | COMMON | 680665205 | 17  | 1050  | SHARES |  | X |  |   | 1 |
| OMNICARE INC<br>COM               | COMMON | 681904108 | 19  | 500   | SHARES |  |   |  | X | 1 |
| OMNICOM<br>GROUP INC              | COMMON | 681919106 | 154 | 1470  | SHARES |  | X |  |   | 3 |
| OMNICOM<br>GROUP INC<br>COM       | COMMON | 681919106 | 206 | 1975  | SHARES |  |   |  | X | 1 |
| OMNICOM<br>GROUP INC<br>COM       | COMMON | 681919106 | 254 | 2434  | SHARES |  | X |  |   | 1 |
| OMEGA<br>FINANCIAL<br>CORP        | COMMON | 682092101 | 429 | 13427 | SHARES |  |   |  | X | 1 |
| OMEGA<br>FINANCIAL<br>CORP        | COMMON | 682092101 | 96  | 3019  | SHARES |  | X |  |   | 1 |
| OMNIVISION<br>TECHNOLOGIES<br>INC | COMMON | 682128103 | 18  | 1294  | SHARES |  | X |  |   | 1 |
| ONEOK INC                         | COMMON | 682680103 | 9   | 200   | SHARES |  |   |  | X | 1 |

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| COLUMN 1<br>NAME OF ISSUER  | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                           |                   | INVESTMENT AUTHORITY |          |  |  |
|-----------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|---------------------------|-------------------|----------------------|----------|--|--|
|                             |                            |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | -----                |          |  |  |
|                             |                            |                   |                                  |                                  |                           |                   | COLUMN 5             | COLUMN 6 |  |  |
| ONEOK INC<br>ONEOK PARTNERS | COMMON                     | 682680103         | 35                               | 820                              | SHARES                    |                   | X                    |          |  |  |

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|                   |        |           |       |        |        |   |   |
|-------------------|--------|-----------|-------|--------|--------|---|---|
| LP                | COMMON | 68268N103 | 127   | 2000   | SHARES |   | X |
| ONEOK PARTNERS    |        |           |       |        |        |   |   |
| LP                | COMMON | 68268N103 | 44    | 700    | SHARES | X |   |
| ONEOK PARTNERS    |        |           |       |        |        |   |   |
| LP                | COMMON | 68268N103 | 317   | 5000   | SHARES | X |   |
| ONYX              |        |           |       |        |        |   |   |
| PHARMACEUTICALS   | COMMON | 683399109 | 13    | 1200   | SHARES | X |   |
| ONYX              |        |           |       |        |        |   |   |
| PHARMACEUTICALS   |        |           |       |        |        |   |   |
| INC               | COMMON | 683399109 | 28    | 2640   | SHARES | X |   |
| OPPENHEIMER       |        |           |       |        |        |   |   |
| HOLDINGS INC CL   |        |           |       |        |        |   |   |
| A                 | COMMON | 683797104 | 70    | 2085   | SHARES | X |   |
| OPSWARE INC       | COMMON | 68383A101 | 26    | 3000   | SHARES | X |   |
| OPSWARE, INC.     | COMMON | 68383A101 | 77    | 8690   | SHARES | X |   |
| OPTEUM INC        | COMMON | 68384A100 | 1     | 100    | SHARES | X |   |
| ORACLE CORP       | COMMON | 68389X105 | 598   | 34900  | SHARES | X |   |
| ORACLE            |        |           |       |        |        |   |   |
| CORPORATION       | COMMON | 68389X105 | 791   | 46166  | SHARES | X |   |
| ORACLE            |        |           |       |        |        |   |   |
| CORPORATION       |        |           |       |        |        |   |   |
| COM               | COMMON | 68389X105 | 464   | 27055  | SHARES |   | X |
| ORACLE            |        |           |       |        |        |   |   |
| CORPORATION       |        |           |       |        |        |   |   |
| COM               | COMMON | 68389X105 | 1514  | 88341  | SHARES | X |   |
| ORACLE            |        |           |       |        |        |   |   |
| CORPORATION       |        |           |       |        |        |   |   |
| COM               | COMMON | 68389X105 | 15    | 850    | SHARES | X |   |
| OSHKOSH TRUCK     |        |           |       |        |        |   |   |
| CORP              | COMMON | 688239201 | 17    | 350    | SHARES | X |   |
| OTELCO INC        | COMMON | 688823202 | 29    | 1355   | SHARES | X |   |
| PDL BIOPHARMA     |        |           |       |        |        |   |   |
| INC               | COMMON | 69329Y104 | 6     | 300    | SHARES |   | X |
| PDL BIOPHARMA     |        |           |       |        |        |   |   |
| INC               | COMMON | 69329Y104 | 28    | 1375   | SHARES | X |   |
| PDL BIOPHARMA     |        |           |       |        |        |   |   |
| INC               | COMMON | 69329Y104 | 992   | 51400  | SHARES | X |   |
| P G & E CORP      | COMMON | 69331C108 | 71    | 1500   | SHARES |   | X |
| P G & E CORP      | COMMON | 69331C108 | 66    | 1389   | SHARES | X |   |
| PG&E CORP         | COMMON | 69331C108 | 141   | 2980   | SHARES | X |   |
| PFF BANCORP INC   | COMMON | 69331W104 | 45    | 1300   | SHARES | X |   |
| PFF BANCORP INC   |        |           |       |        |        |   |   |
| COMMON            | COMMON | 69331W104 | 103   | 2995   | SHARES | X |   |
| PHH CORPORATION   | COMMON | 693320202 | 0     | 12     | SHARES |   | X |
| PHH CORPORATION   | COMMON | 693320202 | 1     | 20     | SHARES | X |   |
| PICO HOLDINGS INC |        |           |       |        |        |   |   |
| COM               | COMMON | 693366205 | 372   | 10691  | SHARES | X |   |
| PMC-SIERRA INC    | COMMON | 69344F106 | 9     | 1300   | SHARES | X |   |
| PNC FINANCIAL     |        |           |       |        |        |   |   |
| SERVICES GROUP    |        |           |       |        |        |   |   |
| I                 | COMMON | 693475105 | 3008  | 40627  | SHARES |   | X |
| PNC FINANCIAL     |        |           |       |        |        |   |   |
| SERVICES GROUP    |        |           |       |        |        |   |   |
| I                 | COMMON | 693475105 | 12471 | 168434 | SHARES | X |   |
| PNC FINL SVCS GRP | COMMON | 693475105 | 178   | 2400   | SHARES | X |   |
| PNM RESOURCES     |        |           |       |        |        |   |   |
| INC               | COMMON | 69349H107 | 38    | 1208   | SHARES | X |   |
| PPG INDS INC      | COMMON | 693506107 | 1488  | 23173  | SHARES |   | X |
| PPG INDS INC      | COMMON | 693506107 | 503   | 7835   | SHARES | X |   |
| PPG INDUSTRIES    |        |           |       |        |        |   |   |
| INC               | COMMON | 693506107 | 89    | 1390   | SHARES | X |   |
| PPL CORP          | COMMON | 69351T106 | 109   | 3030   | SHARES | X |   |

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|   |        |           |      |        |        |  |   |  |   |
|---|--------|-----------|------|--------|--------|--|---|--|---|
| PPL CORP COM  | COMMON | 69351T106 | 1682 | 46924  | SHARES |  |   |  | X |
| PPL CORP COM  | COMMON | 69351T106 | 5321 | 148462 | SHARES |  | X |  |   |
| PW EAGLE INC  | COMMON | 69366Y108 | 35   | 1000   | SHARES |  | X |  |   |
| PACCAR INC  | COMMON | 693718108 | 12   | 187    | SHARES |  | X |  |   |
| PACCAR INC  | COMMON | 693718108 | 301  | 4642   | SHARES |  | X |  |   |
| PACER<br>INTERNATIONAL<br>INC                           | COMMON | 69373H106 | 79   | 2643   | SHARES |  | X |  |   |
| PACER INTL INC<br>TENN                                  | COMMON | 69373H106 | 27   | 900    | SHARES |  | X |  |   |
| PACIFIC SUNWEAR<br>OF CALIFORNIA                        | COMMON | 694873100 | 25   | 1300   | SHARES |  | X |  |   |
| PACKAGING CORP<br>AMER                                  | COMMON | 695156109 | 86   | 3900   | SHARES |  | X |  |   |
| PACTIV CORP COM   | COMMON | 695257105 | 65   | 1825   | SHARES |  | X |  |   |
| PACTIV CORP COM<br>PAIN<br>THERAPEUTICS<br>INCORPORATED | COMMON | 695257105 | 60   | 1665   | SHARES |  | X |  |   |
| PALL CORP   | COMMON | 69562K100 | 27   | 3000   | SHARES |  | X |  |   |
| PALL CORP COM   | COMMON | 696429307 | 34   | 980    | SHARES |  | X |  |   |
| PALL CORP COM   | COMMON | 696429307 | 69   | 2000   | SHARES |  |   |  | X |
| PALM INC  | COMMON | 696643105 | 2    | 112    | SHARES |  |   |  | X |
| PALM INC  | COMMON | 696643105 | 18   | 1259   | SHARES |  | X |  |   |
| THE PANTRY INC  | COMMON | 698657103 | 7    | 150    | SHARES |  | X |  |   |
| PAPA JOHNS<br>INTERNATIONAL<br>INC                      | COMMON | 698813102 | 9    | 294    | SHARES |  | X |  |   |
| PAR<br>PHARMACEUTICALS<br>COS INC                       | COMMON | 69888P106 | 6    | 286    | SHARES |  | X |  |   |
| PARAMEDIC<br>TECHNOLOGY<br>CORP                         | COMMON | 699173209 | 84   | 4664   | SHARES |  |   |  | X |
| PARAMETRIC TECH<br>CORP                                 | COMMON | 699173209 | 15   | 828    | SHARES |  | X |  |   |
| PARKER HANNIFIN<br>CORP                                 | COMMON | 701094104 | 138  | 1796   | SHARES |  |   |  | X |
| PARKER HANNIFIN<br>CORP                                 | COMMON | 701094104 | 262  | 3406   | SHARES |  | X |  |   |

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| COLUMN 1<br>NAME OF ISSUER     | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                                      |                                       |                               | INVESTMENT AUTHORITY |                   |                 | COLUMN 10<br>OTHER |
|--------------------------------|----------------------------|-------------------|----------------------------------|--|---------------------------------------|-------------------------------|----------------------|-------------------|-----------------|--------------------|
|                                |                            |                   |                                  | COLUMN 5<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | COLUMN 6<br>SHARES<br>OR<br>PRINCIPAL | COLUMN 7<br>PUT<br>OR<br>CALL | COLUMN 8             |                   |                 |                    |
|                                |                            |                   |                                  |  |                                       |                               | SHARED<br>SOLE       | SHARED<br>DEFINED | SHARED<br>OTHER |                    |
| PARKER<br>HANNIFIN<br>CORP     | COMMON                     | 701094104         | 82                               | 1073   | SHARES                                |                               |                      |                   | X               |                    |
| PARTNERS<br>TRUST<br>FINANCIAL |                            |                   |                                  |  |                                       |                               |                      |                   |                 |                    |

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|                                      |        |           |      |       |        |   |   |
|--------------------------------------|--------|-----------|------|-------|--------|---|---|
| GROUP PARTNERS TRUST FINANCIAL GROUP | COMMON | 70213F102 | 14   | 1213  | SHARES |   | X |
| PATTERSON COMPANIES                  | COMMON | 70213F102 | 62   | 5357  | SHARES | X |   |
| PATTERSON COMPANIES INC              | COMMON | 703395103 | 46   | 1300  | SHARES | X |   |
| PATTERSON-UTI ENERGY INC             | COMMON | 703395103 | 12   | 334   | SHARES |   | X |
| PATTERSON-UTI ENERGY INC             | COMMON | 703481101 | 22   | 950   | SHARES |   | X |
| PATTERSON-UTI ENERGY INC             | COMMON | 703481101 | 16   | 704   | SHARES | X |   |
| PAYCHEX INC                          | COMMON | 703481101 | 30   | 1300  | SHARES | X |   |
| PAYCHEX INC COM                      | COMMON | 704326107 | 119  | 3000  | SHARES | X |   |
| PAYCHEX INC COM                      | COMMON | 704326107 | 82   | 2075  | SHARES |   | X |
| PAYLESS SHOESOURCE INC COM           | COMMON | 704326107 | 393  | 9950  | SHARES | X |   |
| PEABODY ENERGY CORP                  | COMMON | 704379106 | 16   | 500   | SHARES | X |   |
| PEABODY ENERGY CORP                  | COMMON | 704549104 | 332  | 8225  | SHARES |   | X |
| PEABODY ENERGY CORP                  | COMMON | 704549104 | 1727 | 42743 | SHARES | X |   |
| PEABODY ENERGY CORP                  | COMMON | 704549104 | 1532 | 39746 | SHARES | X |   |
| PEDIATRIX MED GRP                    | COMMON | 704549104 | 1020 | 22200 | SHARES | X |   |
| PEDIATRIX MEDICAL GROUP INC CO       | COMMON | 705324101 | 101  | 2070  | SHARES | X |   |
| PEETS COFFEE & TEA INC COM           | COMMON | 705324101 | 5    | 200   | SHARES | X |   |
| PENN NATL GAMING INC                 | COMMON | 705560100 | 28   | 675   | SHARES | X |   |
| PENN TREATY AMERICAN CORP            | COMMON | 707569109 | 0    | 21    | SHARES |   | X |
| PENN VA RESOURCE PARTNERS LP         | COMMON | 707874400 | 26   | 1000  | SHARES |   | X |
| PENNWEST ENERGY TRUST                | COMMON | 707884102 | 92   | 3010  | SHARES |   | X |
| PENNEY JC CO INC                     | COMMON | 707885109 | 186  | 2408  | SHARES |   | X |
| PENNEY JC CO INC                     | COMMON | 708160106 | 237  | 3064  | SHARES | X |   |
| PENNEY JC CO INC                     | COMMON | 708160106 | 209  | 2700  | SHARES | X |   |
| PENNICHUCK CORPORATION NEW           | COMMON | 708160106 | 18   | 889   | SHARES | X |   |



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|                                     |        |           |       |        |        |   |   |
|-------------------------------------|--------|-----------|-------|--------|--------|---|---|
| PENNS WOODS<br>BANCORP<br>INC.      | COMMON | 708430103 | 341   | 9017   | SHARES | X |   |
| PENNSYLVANIA<br>COMMERCE<br>BANCORP | COMMON | 708677109 | 188   | 7166   | SHARES | X |   |
| PENN ESTATE<br>INV TR (REIT)        | COMMON | 709102107 | 12    | 300    | SHARES |   | X |
| PENN ESTATE<br>INV TR (REIT)        | COMMON | 709102107 | 60    | 1516   | SHARES | X |   |
| PENSION<br>WORLDWIDE<br>INC         | COMMON | 709600100 | 121   | 4415   | SHARES | X |   |
| PENSON<br>WORLDWIDE                 | COMMON | 709600100 | 55    | 2000   | SHARES | X |   |
| PENTAIR INC                         | COMMON | 709631105 | 122   | 3900   | SHARES | X |   |
| PENTAIR INC<br>COM                  | COMMON | 709631105 | 245   | 7800   | SHARES |   | X |
| PENTAIR INC<br>COM                  | COMMON | 709631105 | 25    | 800    | SHARES | X |   |
| PEOPLES<br>ENERGY<br>CORP           | COMMON | 711030106 | 18    | 400    | SHARES | X |   |
| PEPCO<br>HOLDINGS<br>INC            | COMMON | 713291102 | 582   | 22364  | SHARES |   | X |
| PEPCO<br>HOLDINGS<br>INC            | COMMON | 713291102 | 508   | 19543  | SHARES | X |   |
| PEPSI<br>BOTTLING<br>GRP            | COMMON | 713409100 | 34    | 1100   | SHARES | X |   |
| PEPSIAMERICAS<br>INC COM            | COMMON | 71343P200 | 13    | 600    | SHARES |   | X |
| PEPSICO INC<br>COM                  | COMMON | 713448108 | 17756 | 283866 | SHARES |   | X |
| PEPSICO INC<br>COM                  | COMMON | 713448108 | 26703 | 426901 | SHARES | X |   |
| PEPSICO INC<br>COM                  | COMMON | 713448108 | 8795  | 140593 | SHARES | X |   |
| PEPSICO INC<br>COM                  | COMMON | 713448108 | 9     | 150    | SHARES | X |   |
| PEPSICO<br>INCORPORATED             | COMMON | 713448108 | 516   | 8255   | SHARES | X |   |
| PERFORMANCE<br>FOOD GROUP<br>CO     | COMMON | 713755106 | 11    | 400    | SHARES |   | X |
| PERFORMANCE<br>FOOD GROUP<br>CO     | COMMON | 713755106 | 19    | 700    | SHARES | X |   |
| PERKINELMER<br>INC                  | COMMON | 714046109 | 23    | 1030   | SHARES | X |   |
| PERKINELMER<br>INC COM              | COMMON | 714046109 | 89    | 4000   | SHARES |   | X |
| PERKINELMER<br>INC COM              | COMMON | 714046109 | 27    | 1200   | SHARES | X |   |
| PERRIGO CO                          | COMMON | 714290103 | 535   | 31400  | SHARES | X |   |
| PERRIGO<br>COMPANY                  | COMMON | 714290103 | 73    | 4245   | SHARES | X |   |
| PETMED<br>EXPRESS INC               | COMMON | 716382106 | 11    | 800    | SHARES | X |   |
| PETRO-CANADA                        | COMMON | 71644E102 | 66    | 1600   | SHARES |   | X |

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|                          |        |           |       |        |        |  |   |  |   |
|--------------------------|--------|-----------|-------|--------|--------|--|---|--|---|
| PETROCHINA<br>CO LTD ADR | COMMON | 71646E100 | 56    | 400    | SHARES |  |   |  | X |
| PETE & RES<br>CORP COM   | COMMON | 716549100 | 52    | 1542   | SHARES |  | X |  |   |
| PETSMART INC             | COMMON | 716768106 | 408   | 14130  | SHARES |  |   |  | X |
| PETSMART INC             | COMMON | 716768106 | 1139  | 39470  | SHARES |  | X |  |   |
| PFIZER INC               | COMMON | 717081103 | 13865 | 535317 | SHARES |  |   |  | X |
| PFIZER INC               | COMMON | 717081103 | 22383 | 864210 | SHARES |  | X |  |   |

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| COLUMN 1<br>NAME OF ISSUER                                     | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                           | COLUMN 5          |                          | COLUMN 6          |   | COLUMN 7<br>OTHER |
|--|----------------------------|-------------------|----------------------------------|----------------------------------|---------------------------|-------------------|--------------------------|-------------------|---|-------------------|
|  |                            |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | INVESTMENT AUTHORITY     |                   |   |                   |
|  |                            |                   |                                  |                                  |                           |                   | SHARED -<br>SOLE DEFINED | SHARED -<br>OTHER |   |                   |
| PFIZER INC   | COMMON                     | 717081103         | 6798                             | 262476                           | SHARES                    |                   |                          | X                 |   |                   |
| PFIZER INC   | COMMON                     | 717081103         | 13                               | 500                              | SHARES                    |                   |                          | X                 |   |                   |
| PFIZER<br>INCORPORATED<br>PHARMACEUTIAL<br>PRODUCT<br>DEVEL IN | COMMON                     | 717081103         | 2430                             | 93833                            | SHARES                    |                   | X                        |                   |   |                   |
| PHELPS DODGE<br>CORP   | COMMON                     | 717124101         | 5                                | 150                              | SHARES                    |                   |                          | X                 |   |                   |
| PHELPS DODGE<br>CORP   | COMMON                     | 717265102         | 198                              | 1658                             | SHARES                    |                   |                          | X                 |   |                   |
| PHELPS DODGE<br>CORP   | COMMON                     | 717265102         | 215                              | 1800                             | SHARES                    |                   |                          | X                 |   |                   |
| PHILLIPS VAN<br>HEUSEN   | COMMON                     | 718592108         | 35                               | 700                              | SHARES                    |                   |                          | X                 |   |                   |
| PHILLIPS VAN<br>HEUSEN CORP<br>COM                             | COMMON                     | 718592108         | 83                               | 1650                             | SHARES                    |                   |                          | X                 |   |                   |
| PHOENIX COS INC<br>COM   | COMMON                     | 71902E109         | 25                               | 1588                             | SHARES                    |                   |                          |                   | X |                   |
| PHOENIX COS INC<br>COM   | COMMON                     | 71902E109         | 23                               | 1455                             | SHARES                    |                   |                          | X                 |   |                   |
| PIEDMONT NAT<br>GAS INC  | COMMON                     | 720186105         | 11                               | 400                              | SHARES                    |                   |                          |                   | X |                   |
| PIEDMONT NAT<br>GAS INC  | COMMON                     | 720186105         | 66                               | 2480                             | SHARES                    |                   |                          | X                 |   |                   |
| PINNACLE DATA<br>SYSTEMS INC                                   | COMMON                     | 723454104         | 1                                | 300                              | SHARES                    |                   |                          | X                 |   |                   |
| PINNACLE WEST<br>CAP   | COMMON                     | 723484101         | 46                               | 900                              | SHARES                    |                   |                          | X                 |   |                   |
| PINNACLE WEST<br>CAPITAL CORP                                  | COMMON                     | 723484101         | 25                               | 500                              | SHARES                    |                   |                          | X                 |   |                   |
| PIONEER<br>NATURAL RES   | COMMON                     | 723787107         | 729                              | 18600                            | SHARES                    |                   |                          | X                 |   |                   |
| PIONEER<br>NATURAL<br>RESOURCES CO                             | COMMON                     | 723787107         | 22                               | 554                              | SHARES                    |                   |                          | X                 |   |                   |
| PIPER JAFFRAY<br>COMPANIES                                     |                            |                   |                                  |                                  |                           |                   |                          |                   |   |                   |

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|   |        |           |      |       |        |   |   |
|---|--------|-----------|------|-------|--------|---|---|
| INC<br>PIPER JAFFRAY<br>COMPANIES                     | COMMON | 724078100 | 0    | 6     | SHARES |   | X |
| INC<br>PIPER JAFFRAY<br>COMPANIES                     | COMMON | 724078100 | 51   | 779   | SHARES | X |   |
| INC<br>PIPER JAFFRAY<br>COMPANIES                     | COMMON | 724078100 | 46   | 700   | SHARES | X |   |
| INC<br>PIPER JAFFRAY<br>COMPANIES                     | COMMON | 724078100 | 0    | 4     | SHARES | X |   |
| PITNEY BOWES<br>INC COM                               | COMMON | 724479100 | 217  | 4700  | SHARES |   | X |
| PITNEY BOWES<br>INC COM                               | COMMON | 724479100 | 483  | 10450 | SHARES | X |   |
| PITNEY BOWES<br>INC COM                               | COMMON | 724479100 | 148  | 3205  | SHARES | X |   |
| PLAINS ALL<br>AMERICAN<br>PIPELINE L P<br>PLAINS      | COMMON | 726503105 | 1375 | 26850 | SHARES | X |   |
| EXPLORATION<br>& PRODUCT C<br>PLUM CREEK<br>TIMBER CO | COMMON | 726505100 | 95   | 2000  | SHARES |   | X |
| PLUM CREEK<br>TIMBER CO INC                           | COMMON | 729251108 | 62   | 1550  | SHARES | X |   |
| POLARIS INDS<br>INC                                   | COMMON | 729251108 | 69   | 1720  | SHARES | X |   |
| POLO RALPH<br>LAUREN<br>CORPORATION                   | COMMON | 731068102 | 112  | 2400  | SHARES | X |   |
| POZEN INC   | COMMON | 731572103 | 8    | 100   | SHARES | X |   |
| POZEN<br>INCORPORATED                                 | COMMON | 73941U102 | 83   | 4910  | SHARES | X |   |
| PRAXAIR INC<br>COM                                    | COMMON | 73941U102 | 106  | 6235  | SHARES | X |   |
| PRAXAIR INC<br>COM                                    | COMMON | 74005P104 | 182  | 3071  | SHARES |   | X |
| PRAXAIR INC<br>COM                                    | COMMON | 74005P104 | 87   | 1462  | SHARES | X |   |
| PRAXAIR INC<br>COM                                    | COMMON | 74005P104 | 309  | 5210  | SHARES | X |   |
| PRECISION<br>CASTPARTS<br>CORP COM                    | COMMON | 740189105 | 17   | 215   | SHARES |   | X |
| PRECISION<br>CASTPARTS<br>CORP COM                    | COMMON | 740189105 | 2474 | 31604 | SHARES | X |   |
| PRECISION<br>CASTPARTS<br>CORP COM                    | COMMON | 740189105 | 5260 | 70783 | SHARES | X |   |
| PRECISION<br>DRILLING<br>CORP-US\$                    | COMMON | 740215108 | 49   | 2100  | SHARES |   | X |
| PRICE T ROWE<br>GROUP INC<br>COM                      | COMMON | 74144T108 | 1155 | 26390 | SHARES |   | X |
| PRICE T ROWE<br>GROUP INC<br>COM                      | COMMON | 74144T108 | 1486 | 33960 | SHARES | X |   |
| PRICE T ROWE<br>GRP                                   | COMMON | 74144T108 | 101  | 2300  | SHARES | X |   |
| PRIMEWEST<br>ENERGY TRUST                             | COMMON | 741930309 | 11   | 600   | SHARES |   | X |

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|                                      |        |           |       |        |        |  |   |  |   |
|--------------------------------------|--------|-----------|-------|--------|--------|--|---|--|---|
| PRINCIPAL FINL<br>GROUP INC          | COMMON | 74251V102 | 92    | 1575   | SHARES |  |   |  | X |
| PRINCIPAL FINL<br>GRP                | COMMON | 74251V102 | 147   | 2500   | SHARES |  |   |  | X |
| PROCTER &<br>GAMBLE CO<br>COM        | COMMON | 742718109 | 37385 | 581680 | SHARES |  |   |  | X |
| PROCTER &<br>GAMBLE CO<br>COM        | COMMON | 742718109 | 42062 | 654454 | SHARES |  |   |  | X |
| PROCTER &<br>GAMBLE CO<br>COM        | COMMON | 742718109 | 14413 | 224259 | SHARES |  |   |  | X |
| PROCTER &<br>GAMBLE CO<br>COM        | COMMON | 742718109 | 19    | 295    | SHARES |  |   |  | X |
| PROCTER &<br>GAMBLE<br>CORPORATION   | COMMON | 742718109 | 2206  | 34317  | SHARES |  | X |  |   |
| PROGRESS<br>ENERGY INC               | COMMON | 743263105 | 95    | 1927   | SHARES |  |   |  | X |
| PROGRESS<br>ENERGY INC<br>COM        | COMMON | 743263105 | 192   | 3907   | SHARES |  |   |  | X |
| PROGRESS<br>ENERGY INC<br>COM        | COMMON | 743263105 | 394   | 8029   | SHARES |  |   |  | X |
| PROGRESSIVE<br>CORP                  | COMMON | 743315103 | 166   | 6840   | SHARES |  |   |  | X |
| PROGRESSIVE<br>CORP COM              | COMMON | 743315103 | 97    | 4000   | SHARES |  |   |  | X |
| PROLOGIS                             | COMMON | 743410102 | 134   | 2200   | SHARES |  |   |  | X |
| PROLOGIS (REIT)                      | COMMON | 743410102 | 29    | 469    | SHARES |  |   |  | X |
| SHORT DOW30<br>PROSHARES<br>INDEX FU | COMMON | 74347R701 | 138   | 2200   | SHARES |  |   |  | X |
| PROVIDENT<br>BANKSHARES<br>CORPORATI | COMMON | 743859100 | 100   | 2810   | SHARES |  |   |  | X |
| PROVIDENT<br>BANKSHARES<br>CORPORATI | COMMON | 743859100 | 870   | 24427  | SHARES |  |   |  | X |

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| COLUMN 1<br>NAME OF ISSUER         | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                           |                   |                      |  |  |    |  |  |  |  |  |  |  |  |   |
|------------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|---------------------------|-------------------|----------------------|--|--|----|--|--|--|--|--|--|--|--|---|
|                                    |                            |                   |                                  | COLUMN 5                         |                           |                   | COLUMN 6             |  |  | CO |  |  |  |  |  |  |  |  |   |
|                                    |                            |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | INVESTMENT AUTHORITY |  |  | MA |  |  |  |  |  |  |  |  |   |
|                                    |                            |                   | SHARED -<br>SOLE                 | SHARED -<br>DEFINED              | SHARED -<br>OTHER         |                   |                      |  |  |    |  |  |  |  |  |  |  |  |   |
| PROVIDENT<br>ENERGY TRUST<br>UNITS | COMMON                     | 74386K104         | 19                               | 1700                             | SHARES                    |                   |                      |  |  |    |  |  |  |  |  |  |  |  | X |

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|                                    |        |           |      |        |        |  |   |   |
|------------------------------------|--------|-----------|------|--------|--------|--|---|---|
| PROVIDENT ENERGY TRUST UNITS       | COMMON | 74386K104 | 65   | 6000   | SHARES |  | X |   |
| PROVIDENT FINANCIAL SERVICES I     | COMMON | 74386T105 | 18   | 1000   | SHARES |  | X |   |
| PROXYMED INC                       | COMMON | 744290305 | 2    | 500    | SHARES |  |   | X |
| PRUDENTIAL FINANCIAL INC           | COMMON | 744320102 | 85   | 988    | SHARES |  |   | X |
| PRUDENTIAL FINANCIAL INC           | COMMON | 744320102 | 309  | 3597   | SHARES |  | X |   |
| PRUDENTIAL FINL                    | COMMON | 744320102 | 361  | 4200   | SHARES |  | X |   |
| PSYCHIATRIC SOLUTION               | COMMON | 74439H108 | 1052 | 30400  | SHARES |  | X |   |
| PSYCHIATRIC SOLUTIONS INC          | COMMON | 74439H108 | 45   | 1200   | SHARES |  |   | X |
| PSYCHIATRIC SOLUTIONS INC          | COMMON | 74439H108 | 179  | 4780   | SHARES |  | X |   |
| PUBLIC SVC ENTERPR                 | COMMON | 744573106 | 140  | 2110   | SHARES |  | X |   |
| PUBLIC SVC ENTERPRISE GROUP IN     | COMMON | 744573106 | 177  | 2661   | SHARES |  |   | X |
| PUBLIC SVC ENTERPRISE GROUP IN     | COMMON | 744573106 | 703  | 10588  | SHARES |  | X |   |
| PUBLIC STORAGE INC COM             | COMMON | 74460D109 | 5    | 56     | SHARES |  | X |   |
| PUGET ENERGY INC COM               | COMMON | 745310102 | 37   | 1475   | SHARES |  |   | X |
| PUGET ENERGY INC COM               | COMMON | 745310102 | 63   | 2465   | SHARES |  | X |   |
| PULTE HOMES INC                    | COMMON | 745867101 | 73   | 2200   | SHARES |  | X |   |
| PURE CYCLE CORP                    | COMMON | 746228303 | 82   | 10000  | SHARES |  |   | X |
| QLT INC                            | COMMON | 746927102 | 41   | 4900   | SHARES |  | X |   |
| QLOGIC CORP                        | COMMON | 747277101 | 31   | 1400   | SHARES |  | X |   |
| QUALCOMM INC COM                   | COMMON | 747525103 | 526  | 13925  | SHARES |  |   | X |
| QUALCOMM INC COM                   | COMMON | 747525103 | 5887 | 155774 | SHARES |  | X |   |
| QUALCOMM INC COM                   | COMMON | 747525103 | 6976 | 184615 | SHARES |  | X |   |
| QUEST DIAGNOSTICS                  | COMMON | 74834L100 | 80   | 1500   | SHARES |  | X |   |
| QUEST DIAGNOSTICS INC              | COMMON | 74834L100 | 434  | 8198   | SHARES |  |   | X |
| QUEST DIAGNOSTICS INC              | COMMON | 74834L100 | 861  | 16240  | SHARES |  | X |   |
| QUESTAR CORP                       | COMMON | 748356102 | 705  | 8600   | SHARES |  | X |   |
| QUESTAR CORP COM                   | COMMON | 748356102 | 141  | 1700   | SHARES |  |   | X |
| QUESTAR CORP COM                   | COMMON | 748356102 | 144  | 1730   | SHARES |  | X |   |
| QWEST COMMUNCTN INTL               | COMMON | 749121109 | 129  | 15454  | SHARES |  | X |   |
| QWEST COMMUNICATIONS INTERNATIONAL | COMMON | 749121109 | 495  | 59155  | SHARES |  | X |   |
| QWEST                              |        |           |      |        |        |  |   |   |

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|  |        |           |      |       |        |  |   |   |
|--|--------|-----------|------|-------|--------|--|---|---|
| COMMUNICATIONS<br>INTL INC             | COMMON | 749121109 | 15   | 1814  | SHARES |  |   | X |
| QWEST<br>COMMUNICATIONS<br>INTL INC    | COMMON | 749121109 | 23   | 2732  | SHARES |  | X |   |
| RAIT FINANCIAL<br>TRUST                | COMMON | 749227104 | 17   | 500   | SHARES |  |   | X |
| RCN CORP<br>RCN<br>CORPORATION         | COMMON | 749361200 | 27   | 900   | SHARES |  | X |   |
| R H DONNELLEY<br>CORP                  | COMMON | 749361200 | 60   | 2000  | SHARES |  | X |   |
| R H DONNELLEY<br>CORP                  | COMMON | 74955W307 | 13   | 200   | SHARES |  |   | X |
| R H DONNELLEY<br>CORP                  | COMMON | 74955W307 | 7    | 111   | SHARES |  | X |   |
| RPM<br>INCORPORATED<br>OHIO            | COMMON | 749685103 | 382  | 18300 | SHARES |  | X |   |
| RPM<br>INTERNATIONAL                   | COMMON | 749685103 | 98   | 4700  | SHARES |  | X |   |
| RPM INTL INC                           | COMMON | 749685103 | 100  | 4765  | SHARES |  |   | X |
| RPM INTL INC                           | COMMON | 749685103 | 10   | 500   | SHARES |  | X |   |
| RF MICRO DEVICES<br>INC COM            | COMMON | 749941100 | 35   | 5110  | SHARES |  | X |   |
| RF MICRODEVICES<br>INC                 | COMMON | 749941100 | 411  | 55000 | SHARES |  | X |   |
| RADIAN GROUP<br>INC COM                | COMMON | 750236101 | 5    | 100   | SHARES |  |   | X |
| RADIAN GROUP<br>INC COM                | COMMON | 750236101 | 1583 | 29359 | SHARES |  | X |   |
| RADIAN GROUP<br>INC COM                | COMMON | 750236101 | 3437 | 63762 | SHARES |  | X |   |
| RADIOSHACK<br>CORP                     | COMMON | 750438103 | 17   | 1000  | SHARES |  | X |   |
| RADISYS CORP<br>RADISYS<br>CORPORATION | COMMON | 750459109 | 16   | 975   | SHARES |  | X |   |
| RANGE<br>RESOURCES<br>CORPORATION      | COMMON | 750459109 | 36   | 2160  | SHARES |  | X |   |
| RAYONIER INC<br>COM                    | COMMON | 75281A109 | 17   | 630   | SHARES |  | X |   |
| RAYONIER INC<br>COM                    | COMMON | 754907103 | 117  | 2850  | SHARES |  |   | X |
| RAYONIER<br>INCORPORATED               | COMMON | 754907103 | 21   | 500   | SHARES |  | X |   |
| RAYTHEON                               | COMMON | 754907103 | 382  | 9300  | SHARES |  | X |   |
| RAYTHEON CO<br>COM NEW                 | COMMON | 755111507 | 195  | 3700  | SHARES |  | X |   |
| RAYTHEON CO<br>COM NEW                 | COMMON | 755111507 | 1070 | 20271 | SHARES |  |   | X |
| RAYTHEON CO<br>COM NEW                 | COMMON | 755111507 | 596  | 11297 | SHARES |  | X |   |
| RAYTHEON CO<br>COM NEW                 | COMMON | 755111507 | 11   | 200   | SHARES |  | X |   |
| READER'S DIGEST<br>ASSN INC            | COMMON | 755267101 | 8    | 500   | SHARES |  | X |   |
| REALOGY CORP                           | COMMON | 75605E100 | 46   | 1528  | SHARES |  |   | X |

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| COLUMN 1<br>NAME OF ISSUER          | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                           | INVESTMENT AUTHORITY |          |          |   |
|-------------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|---------------------------|----------------------|----------|----------|---|
|                                     |                            |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL    | -----    |          |   |
|                                     |                            |                   |                                  |                                  |                           |                      | COLUMN 5 | COLUMN 6 |   |
| REALOGY CORP                        | COMMON                     | 75605E100         | 12                               | 412                              | SHARES                    |                      | X        |          |   |
| REALOGY CORP                        | COMMON                     | 75605E100         | 52                               | 1712                             | SHARES                    |                      | X        |          |   |
| RECKSON ASSOCS<br>RLTY CORP         | COMMON                     | 75621K106         | 30                               | 650                              | SHARES                    |                      | X        |          |   |
| RED HAT INC                         | COMMON                     | 756577102         | 71                               | 3100                             | SHARES                    |                      | X        |          |   |
| RED HAT INC<br>COM                  | COMMON                     | 756577102         | 157                              | 6825                             | SHARES                    |                      | X        |          |   |
| REDWOOD TRUST<br>INC-REIT           | COMMON                     | 758075402         | 58                               | 1000                             | SHARES                    |                      |          |          | X |
| REDWOOD TRUST<br>INC-REIT           | COMMON                     | 758075402         | 30                               | 520                              | SHARES                    |                      | X        |          |   |
| REGIONS<br>FINANCIAL<br>CORP        | COMMON                     | 7591EP100         | 283                              | 7559                             | SHARES                    |                      |          |          | X |
| REGIONS<br>FINANCIAL<br>CORP        | COMMON                     | 7591EP100         | 121                              | 3223                             | SHARES                    |                      | X        |          |   |
| REGIONS FINL<br>CORP                | COMMON                     | 7591EP100         | 232                              | 6197                             | SHARES                    |                      | X        |          |   |
| REPSOL YPF SA<br>SPON ADR           | COMMON                     | 76026T205         | 43                               | 1250                             | SHARES                    |                      | X        |          |   |
| REPUBLIC<br>AIRWAYS<br>HOLDINGS INC | COMMON                     | 760276105         | 82                               | 4875                             | SHARES                    |                      | X        |          |   |
| REPUBLIC AWYS<br>HLDGS              | COMMON                     | 760276105         | 37                               | 2200                             | SHARES                    |                      | X        |          |   |
| REUTERS GROUP<br>PLC SPONS ADR      | COMMON                     | 76132M102         | 38                               | 719                              | SHARES                    |                      | X        |          |   |
| REYNOLDS<br>AMERICAN INC            | COMMON                     | 761713106         | 59                               | 900                              | SHARES                    |                      |          |          | X |
| REYNOLDS<br>AMERICAN INC            | COMMON                     | 761713106         | 125                              | 1916                             | SHARES                    |                      | X        |          |   |
| REYNOLDS<br>AMERN INC               | COMMON                     | 761713106         | 105                              | 1600                             | SHARES                    |                      | X        |          |   |
| RITE AID CORP<br>COM                | COMMON                     | 767754104         | 3                                | 600                              | SHARES                    |                      |          |          | X |
| RITE AID CORP<br>COM                | COMMON                     | 767754104         | 32                               | 5800                             | SHARES                    |                      | X        |          |   |
| ROBERT HALF<br>INTL INC             | COMMON                     | 770323103         | 48                               | 1300                             | SHARES                    |                      | X        |          |   |
| ROBERT HALF<br>INTL INC COM         | COMMON                     | 770323103         | 45                               | 1205                             | SHARES                    |                      |          |          | X |
| ROBERT HALF<br>INTL INC COM         | COMMON                     | 770323103         | 76                               | 2040                             | SHARES                    |                      | X        |          |   |
| ROCKWELL<br>AUTOMATION<br>INC.      | COMMON                     | 773903109         | 976                              | 15985                            | SHARES                    |                      |          |          | X |
| ROCKWELL<br>AUTOMATION<br>INC.      | COMMON                     | 773903109         | 6670                             | 109204                           | SHARES                    |                      | X        |          |   |

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|                 |        |           |      |        |        |  |   |   |
|-----------------|--------|-----------|------|--------|--------|--|---|---|
| INC.            | COMMON | 773903109 | 7426 | 122419 | SHARES |  | X |   |
| ROCKWELL        |        |           |      |        |        |  |   |   |
| COLLINS COM     | COMMON | 774341101 | 211  | 3335   | SHARES |  |   | X |
| ROCKWELL        |        |           |      |        |        |  |   |   |
| COLLINS COM     | COMMON | 774341101 | 331  | 5232   | SHARES |  | X |   |
| ROCKWELL        |        |           |      |        |        |  |   |   |
| COLLINS INC     | COMMON | 774341101 | 91   | 1440   | SHARES |  | X |   |
| ROHM & HAAS CO  | COMMON | 775371107 | 618  | 12096  | SHARES |  |   | X |
| ROHM & HAAS CO  | COMMON | 775371107 | 26   | 514    | SHARES |  | X |   |
| ROHM & HAAS CO  | COMMON | 775371107 | 59   | 1150   | SHARES |  | X |   |
| ROSS STORES INC |        |           |      |        |        |  |   |   |
| COM             | COMMON | 778296103 | 154  | 5259   | SHARES |  |   | X |
| ROSS STORES INC |        |           |      |        |        |  |   |   |
| COM             | COMMON | 778296103 | 788  | 26884  | SHARES |  | X |   |
| ROSS STORES INC |        |           |      |        |        |  |   |   |
| COM             | COMMON | 778296103 | 1128 | 43250  | SHARES |  | X |   |
| ROTONICS        |        |           |      |        |        |  |   |   |
| MANUFACTURING   |        |           |      |        |        |  |   |   |
| INC             | COMMON | 778903104 | 1    | 300    | SHARES |  | X |   |
| ROWAN COS INC   | COMMON | 779382100 | 29   | 860    | SHARES |  | X |   |
| ROWE            |        |           |      |        |        |  |   |   |
| COMPANIES       | COMMON | 779528108 | 9    | 19813  | SHARES |  | X |   |
| ROYAL           |        |           |      |        |        |  |   |   |
| BANCSHARES      |        |           |      |        |        |  |   |   |
| OF              |        |           |      |        |        |  |   |   |
| PENNSYLVAN      | COMMON | 780081105 | 116  | 4400   | SHARES |  | X |   |
| ROYAL BK        |        |           |      |        |        |  |   |   |
| CANADA          | COMMON | 780087102 | 48   | 1000   | SHARES |  |   | X |
| ROYAL DUTCH     |        |           |      |        |        |  |   |   |
| SHELL PLC-ADR   |        |           |      |        |        |  |   |   |
| B               | COMMON | 780259107 | 12   | 172    | SHARES |  | X |   |
| ROYAL DUTCH     |        |           |      |        |        |  |   |   |
| SHELL PLC-ADR   |        |           |      |        |        |  |   |   |
| A               | COMMON | 780259206 | 3819 | 53946  | SHARES |  |   | X |
| ROYAL DUTCH     |        |           |      |        |        |  |   |   |
| SHELL PLC-ADR   |        |           |      |        |        |  |   |   |
| A               | COMMON | 780259206 | 3960 | 55934  | SHARES |  | X |   |
| ROYCE VALUE     |        |           |      |        |        |  |   |   |
| TRUST (CE)      | COMMON | 780910105 | 22   | 1000   | SHARES |  | X |   |
| RUBY TUESDAY    | COMMON | 781182100 | 11   | 400    | SHARES |  | X |   |
| RYDER SYSTEMS   |        |           |      |        |        |  |   |   |
| INC             | COMMON | 783549108 | 24   | 470    | SHARES |  | X |   |
| S & T BANCORP   |        |           |      |        |        |  |   |   |
| INC             | COMMON | 783859101 | 14   | 400    | SHARES |  |   | X |
| SEI CORP COM    | COMMON | 784117103 | 23   | 390    | SHARES |  |   | X |
| SEI CORP COM    | COMMON | 784117103 | 103  | 1735   | SHARES |  | X |   |
| SEI CORP COM    | COMMON | 784117103 | 18   | 300    | SHARES |  | X |   |
| SK TELECOM CO   |        |           |      |        |        |  |   |   |
| LTD ADR         | COMMON | 78440P108 | 8    | 300    | SHARES |  | X |   |
| SLM CORP        | COMMON | 78442P106 | 172  | 3525   | SHARES |  | X |   |
| SLM CORP COM    | COMMON | 78442P106 | 172  | 3534   | SHARES |  | X |   |
| SLM CORP.       | COMMON | 78442P106 | 5957 | 122146 | SHARES |  | X |   |
| SORL AUTO       |        |           |      |        |        |  |   |   |
| PARTS INC       | COMMON | 78461U101 | 27   | 3000   | SHARES |  | X |   |
| SPDR TRUST      |        |           |      |        |        |  |   |   |
| SERIES 1 S&P    |        |           |      |        |        |  |   |   |
| 500 IN          | COMMON | 78462F103 | 9209 | 65023  | SHARES |  |   | X |
| SPDR TRUST      |        |           |      |        |        |  |   |   |
| SERIES 1 S&P    |        |           |      |        |        |  |   |   |
| 500 IN          | COMMON | 78462F103 | 6601 | 46614  | SHARES |  | X |   |
| STANDARD &      |        |           |      |        |        |  |   |   |
| POORS DEP       |        |           |      |        |        |  |   |   |



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|                   |        |           |     |       |        |   |   |
|-------------------|--------|-----------|-----|-------|--------|---|---|
| RCPTS UT SER 1    | COMMON | 78462F103 | 434 | 3067  | SHARES | X |   |
| SPX CORP COM      | COMMON | 784635104 | 37  | 597   | SHARES |   | X |
| SABA SOFTWARE INC | COMMON | 784932600 | 62  | 10000 | SHARES | X |   |
| SPAR GROUP INC    | COMMON | 784933103 | 1   | 450   | SHARES | X |   |

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| COLUMN 1<br>NAME OF ISSUER       | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5<br>SHARES OR<br>PRINCIAL<br>AMOUNT | COLUMN 6<br>SHARES<br>OR<br>PRINCIPAL | COLUMN 7<br>PUT<br>OR<br>CALL | INVESTMENT AUTHORITY         |                                 |                    | COLUMN 10<br>OTHER<br>MANA |
|----------------------------------|----------------------------|-------------------|----------------------------------|---|---------------------------------------|-------------------------------|------------------------------|---------------------------------|--------------------|----------------------------|
|                                  |                            |                   |                                  |   |                                       |                               | COLUMN 8<br>SHARED -<br>SOLE | COLUMN 9<br>SHARED -<br>DEFINED | COLUMN 10<br>OTHER |                            |
| SABRE HOLDING CORP               | COMMON CLASS A             | 785905100         | 30                               | 956   | SHARES                                |                               |                              | X                               |                    | 3                          |
| SABRE HOLDINGS CORPORATION       | COMMON                     | 785905100         | 15                               | 467   | SHARES                                |                               |                              |                                 | X                  | 1                          |
| SAFECO CORP SAFETY INSURANCE GRP | COMMON                     | 786429100         | 58                               | 925   | SHARES                                |                               | X                            |                                 |                    | 3                          |
| SAFEGWAY INC                     | COMMON                     | 78648T100         | 22                               | 430   | SHARES                                |                               | X                            |                                 |                    | 1                          |
| SAFEGWAY INC                     | COMMON                     | 786514208         | 62                               | 1800  | SHARES                                |                               |                              |                                 | X                  | 1                          |
| SAFEGWAY INC                     | COMMON                     | 786514208         | 7                                | 200   | SHARES                                |                               | X                            |                                 |                    | 1                          |
| SAFEGWAY INC                     | COMMON                     | 786514208         | 165                              | 4755  | SHARES                                |                               | X                            |                                 |                    | 3                          |
| ST JOE COMPANY                   | COMMON                     | 790148100         | 3241                             | 60503                                       | SHARES                                |                               | X                            |                                 |                    | 2                          |
| ST JOE CORP                      | COMMON                     | 790148100         | 204                              | 3813  | SHARES                                |                               |                              |                                 | X                  | 1                          |
| ST JOE CORP                      | COMMON                     | 790148100         | 872                              | 16280                                       | SHARES                                |                               | X                            |                                 |                    | 1                          |
| ST JUDE MEDICAL INC              | COMMON                     | 790849103         | 117                              | 3200  | SHARES                                |                               | X                            |                                 |                    | 3                          |
| ST JUDE MEDICAL INC              | COMMON                     | 790849103         | 2                                | 66  | SHARES                                |                               | X                            |                                 |                    | 1                          |
| ST PAUL TRAVELERS COMPANIES IN   | COMMON                     | 792860108         | 647                              | 12047                                       | SHARES                                |                               |                              |                                 | X                  | 1                          |
| ST PAUL TRAVELERS COMPANIES IN   | COMMON                     | 792860108         | 1727                             | 32171                                       | SHARES                                |                               | X                            |                                 |                    | 1                          |
| ST PAUL TRAVELERS COMPANIES IN   | COMMON                     | 792860108         | 860                              | 16019                                       | SHARES                                |                               | X                            |                                 |                    | 3                          |
| ST PAUL TRAVELERS COMPANIES IN   | COMMON                     | 792860108         | 9                                | 160   | SHARES                                |                               | X                            |                                 |                    | 4                          |
| SALISBURY BANCORP INC            | COMMON                     | 795226109         | 215                              | 5700  | SHARES                                |                               | X                            |                                 |                    |                            |
| SALLY BEAUTY                     |                            |                   |                                  |   |                                       |                               |                              |                                 |                    |                            |

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|                                |        |           |       |         |        |  |   |   |   |
|--------------------------------|--------|-----------|-------|---------|--------|--|---|---|---|
| COMPANY INC<br>SALLY BEAUTY    | COMMON | 79546E104 | 1     | 150     | SHARES |  |   | X | 1 |
| COMPANY INC<br>SAN JUAN BASIN  | COMMON | 79546E104 | 1     | 100     | SHARES |  | X |   | 1 |
| ROYALTY TR<br>SAN JUAN BASIN   | COMMON | 798241105 | 7     | 200     | SHARES |  |   | X | 1 |
| ROYALTY TR<br>SANDISK CORP     | COMMON | 798241105 | 33    | 1000    | SHARES |  | X |   | 1 |
| SANDISK CORP<br>SANDISK CORP   | COMMON | 80004C101 | 84    | 1950    | SHARES |  | X |   | 3 |
| COM<br>SANDISK CORP            | COMMON | 80004C101 | 4     | 100     | SHARES |  |   | X | 1 |
| COM<br>SANDY SPRING            | COMMON | 80004C101 | 125   | 2905    | SHARES |  | X |   | 1 |
| BANCORP INC<br>SANDY SPRING    | COMMON | 800363103 | 164   | 4300    | SHARES |  |   | X | 1 |
| BANCORP INC<br>SANMINA-SCI     | COMMON | 800363103 | 27    | 700     | SHARES |  | X |   | 1 |
| CORP<br>SANOFI-                | COMMON | 800907107 | 14    | 4000    | SHARES |  | X |   | 3 |
| AVENTIS ADR<br>SANOFI-         | COMMON | 80105N105 | 65    | 1400    | SHARES |  |   | X | 1 |
| AVENTIS ADR<br>SAP AG SPONS    | COMMON | 80105N105 | 52    | 1120    | SHARES |  | X |   | 1 |
| ADR<br>SAP AG SPONS            | COMMON | 803054204 | 64    | 1200    | SHARES |  |   | X | 1 |
| ADR<br>SAP AG SPONS            | COMMON | 803054204 | 342   | 6440    | SHARES |  | X |   | 1 |
| ADR<br>SARA LEE CORP           | COMMON | 803054204 | 826   | 15524   | SHARES |  | X |   | 3 |
| SARA LEE CORP<br>SARA LEE CORP | COMMON | 803111103 | 878   | 51540   | SHARES |  |   | X | 1 |
| SARA LEE CORP<br>SASOL LTD     | COMMON | 803111103 | 355   | 20843   | SHARES |  | X |   | 1 |
| SPONS-ADR<br>SAUL CENTERS      | COMMON | 803111103 | 135   | 7920    | SHARES |  | X |   | 3 |
| INCORPORATED<br>SCANA CORP     | COMMON | 803866300 | 37    | 1000    | SHARES |  |   | X | 1 |
| NEW COM<br>SCANA CORP          | COMMON | 804395101 | 55    | 1000    | SHARES |  | X |   | 1 |
| NEW COM<br>SCANA CORP          | COMMON | 80589M102 | 305   | 7510    | SHARES |  |   | X | 1 |
| NEW COM<br>SCANA CORP          | COMMON | 80589M102 | 321   | 7911    | SHARES |  | X |   | 1 |
| NEW COM<br>HENRY SCHEIN        | COMMON | 80589M102 | 2041  | 2001000 | SHARES |  | X |   | 3 |
| INC COM<br>SCHERING            | COMMON | 806407102 | 13    | 274     | SHARES |  | X |   | 1 |
| PLOUGH CORP<br>SCHERING        | COMMON | 806605101 | 1465  | 61961   | SHARES |  |   | X | 1 |
| PLOUGH CORP<br>SCHERING        | COMMON | 806605101 | 2329  | 98525   | SHARES |  | X |   | 1 |
| PLOUGH CORP<br>SCHLUMBERGER    | COMMON | 806605101 | 311   | 13180   | SHARES |  | X |   | 3 |
| LTD<br>SCHLUMBERGER            | COMMON | 806857108 | 4866  | 77036   | SHARES |  |   | X | 1 |
| LTD<br>SCHLUMBERGER            | COMMON | 806857108 | 15312 | 242428  | SHARES |  | X |   | 1 |
| LTD<br>SCHLUMBERGER            | COMMON | 806857108 | 5375  | 85081   | SHARES |  | X |   | 3 |
| LTD<br>SCHWAB                  | COMMON | 806857108 | 25    | 400     | SHARES |  | X |   | 4 |
| CHARLES<br>CORP                | COMMON | 808513105 | 182   | 9400    | SHARES |  | X |   | 3 |
| CHARLES                        |        |           |       |         |        |  |   |   |   |

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|                                      |                   |           |     |       |        |  |   |   |  |   |
|--------------------------------------|-------------------|-----------|-----|-------|--------|--|---|---|--|---|
| CORP NEW<br>COM                      | COMMON            | 808513105 | 336 | 17396 | SHARES |  | X |   |  | 1 |
| SCOTTISH<br>POWER PLC<br>ADR         | COMMON            | 81013T804 | 30  | 520   | SHARES |  |   | X |  | 1 |
| THE SCOTTS<br>MIRACLE-GRO<br>COMPANY | COMMON            | 810186106 | 697 | 13500 | SHARES |  | X |   |  | 1 |
| SCRIPPS E W CO<br>OHIO               | COMMON<br>CLASS A | 811054204 | 30  | 600   | SHARES |  | X |   |  | 3 |
| SCRIPPS E W CO<br>OHIO CL A          | COMMON            | 811054204 | 12  | 250   | SHARES |  | X |   |  | 1 |
| SEALED AIR<br>CORP                   | COMMON            | 81211K100 | 44  | 682   | SHARES |  | X |   |  | 3 |
| SEARS<br>HOLDINGS<br>CORP            | COMMON            | 812350106 | 29  | 172   | SHARES |  |   | X |  | 1 |
| SEARS<br>HOLDINGS<br>CORP            | COMMON            | 812350106 | 980 | 5835  | SHARES |  | X |   |  | 1 |
| SEARS<br>HOLDINGS<br>CORP            | COMMON            | 812350106 | 732 | 4360  | SHARES |  | X |   |  | 3 |
| SELECT<br>COMFORT<br>CORPORATION     | COMMON            | 81616X103 | 17  | 1000  | SHARES |  | X |   |  | 3 |
| SELECTIVE INS<br>GROUP INC           | COMMON            | 816300107 | 6   | 100   | SHARES |  | X |   |  | 1 |

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| COLUMN 1<br>NAME OF ISSUER            | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                         |                           |                   |                      |                   |   |   |
|---------------------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|---------------------------|-------------------|----------------------|-------------------|---|---|
|                                       |                            |                   |                                  | COLUMN 5                        |                           |                   | COLUMN 6             |                   |   |   |
|                                       |                            |                   |                                  | SHARES OR<br>PRINCIAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | INVESTMENT AUTHORITY |                   |   |   |
|                                       |                            |                   |                                  |                                 |                           | SOLE              | SHARED -<br>DEFINED  | SHARED -<br>OTHER |   |   |
| SEMPRA ENERGY<br>SEMPRA ENERGY<br>COM | COMMON                     | 816851109         | 128                              | 2276                            | SHARES                    |                   |                      |                   | X |   |
| SEMPRA ENERGY<br>COM                  | COMMON                     | 816851109         | 35                               | 626                             | SHARES                    |                   |                      |                   |   | X |
| SEMPRA ENERGY<br>COM                  | COMMON                     | 816851109         | 11                               | 200                             | SHARES                    |                   |                      | X                 |   |   |
| SENIOR HOUSING<br>PROPERTIES TR (     | COMMON                     | 81721M109         | 2                                | 100                             | SHARES                    |                   |                      |                   |   | X |
| SENIOR HOUSING<br>PROPERTIES TR (     | COMMON                     | 81721M109         | 12                               | 500                             | SHARES                    |                   |                      | X                 |   |   |
| SEPRACOR INC                          | COMMON                     | 817315104         | 1252                             | 25089                           | SHARES                    |                   |                      | X                 |   |   |
| SEPRACOR INC<br>COM                   | COMMON                     | 817315104         | 2                                | 28                              | SHARES                    |                   |                      |                   |   | X |
| SEPRACOR INC<br>COM                   | COMMON                     | 817315104         | 39                               | 630                             | SHARES                    |                   |                      | X                 |   |   |
| SCANA<br>CORPORATION                  | COMMON                     | 81760N109         | 49                               | 1200                            | SHARES                    |                   |                      | X                 |   |   |
| SERVICEMASTER                         |                            |                   |                                  |                                 |                           |                   |                      |                   |   |   |

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|   |                   |           |      |       |        |  |  |   |   |   |
|---|-------------------|-----------|------|-------|--------|--|--|---|---|---|
| CO COM                                    | COMMON            | 81760N109 | 190  | 14500 | SHARES |  |  |   |   | X |
| SEVERN BANCORP<br>INC                     | COMMON            | 81811M100 | 492  | 25591 | SHARES |  |  |   |   | X |
| SEVERN BANCORP<br>INC                     | COMMON            | 81811M100 | 8    | 440   | SHARES |  |  |   | X |   |
| SHERWIN<br>WILLIAMS CO                    | COMMON            | 824348106 | 58   | 910   | SHARES |  |  |   | X |   |
| SHERWIN<br>WILLIAMS CO<br>COM             | COMMON            | 824348106 | 331  | 5200  | SHARES |  |  |   |   | X |
| SHERWIN<br>WILLIAMS CO<br>COM             | COMMON            | 824348106 | 24   | 380   | SHARES |  |  |   | X |   |
| SHUFFLE MASTER<br>INC                     | COMMON            | 825549108 | 10   | 380   | SHARES |  |  |   | X |   |
| SHUFFLE MASTER<br>INC                     | COMMON            | 825549108 | 619  | 23000 | SHARES |  |  |   | X |   |
| SIERRA HEALTH<br>SERVICES INC             | COMMON            | 826322109 | 59   | 1650  | SHARES |  |  |   | X |   |
| SIERRA HEALTH<br>SERVICES INC             | COMMON            | 826322109 | 70   | 1950  | SHARES |  |  |   | X |   |
| SIERRA PAC RES                            | COMMON            | 826428104 | 17   | 990   | SHARES |  |  |   | X |   |
| SIGMA ALDRICH<br>CORP                     | COMMON            | 826552101 | 43   | 550   | SHARES |  |  |   | X |   |
| SIMON PROPERTY<br>GROUP<br>INCORPORATED   | COMMON            | 828806109 | 547  | 5400  | SHARES |  |  | X |   |   |
| SIMON PROPERTY<br>GRP INC (REIT)          | COMMON            | 828806109 | 1350 | 13325 | SHARES |  |  |   |   | X |
| SIMON PROPERTY<br>GRP INC (REIT)          | COMMON            | 828806109 | 1808 | 17849 | SHARES |  |  |   | X |   |
| SIRIUS SATELLITE<br>RADIO INC COM         | COMMON            | 82966U103 | 4    | 1000  | SHARES |  |  |   |   | X |
| SIRIUS SATELLITE<br>RADIO INC COM         | COMMON            | 82966U103 | 14   | 3970  | SHARES |  |  |   | X |   |
| SIRIUS SATELLITE<br>RADIO<br>INCORPORATED | COMMON            | 82966U103 | 42   | 12000 | SHARES |  |  | X |   |   |
| SKECHERS U S A<br>INC                     | COMMON<br>CLASS A | 830566105 | 37   | 1100  | SHARES |  |  |   | X |   |
| SKECHERS USA                              | COMMON            | 830566105 | 85   | 2540  | SHARES |  |  |   | X |   |
| SKYWORKS<br>SOLUTIONSINC                  | COMMON            | 83088M102 | 0    | 70    | SHARES |  |  |   | X |   |
| SMITH INTL INC                            | COMMON            | 832110100 | 271  | 6600  | SHARES |  |  |   |   | X |
| SMITH INTL INC                            | COMMON            | 832110100 | 2302 | 56050 | SHARES |  |  |   | X |   |
| SMITH INTL INC                            | COMMON            | 832110100 | 78   | 1900  | SHARES |  |  |   | X |   |
| SMITHFIELD<br>FOODS INC                   | COMMON            | 832248108 | 34   | 1334  | SHARES |  |  |   |   | X |
| JM SMUCKER CO                             | COMMON            | 832696405 | 315  | 6493  | SHARES |  |  |   |   | X |
| JM SMUCKER CO                             | COMMON            | 832696405 | 138  | 2853  | SHARES |  |  |   | X |   |
| SNAP-ON INC                               | COMMON            | 833034101 | 23   | 480   | SHARES |  |  |   | X |   |
| SOLETRON CORP                             | COMMON            | 834182107 | 6    | 1950  | SHARES |  |  |   |   | X |
| SOLETRON CORP                             | COMMON            | 834182107 | 3    | 900   | SHARES |  |  |   | X |   |
| SOLETRON CORP                             | COMMON            | 834182107 | 24   | 7500  | SHARES |  |  |   | X |   |
| SOLETRON<br>CORPORATION                   | COMMON            | 834182107 | 82   | 25400 | SHARES |  |  | X |   |   |
| SOMANETICS CORP                           | COMMON            | 834445405 | 46   | 2000  | SHARES |  |  |   |   | X |
| SONOCO<br>PRODUCTS CO<br>COM              | COMMON            | 835495102 | 27   | 700   | SHARES |  |  |   |   | X |
| SONY CORP--<br>SPONSORED ADR              | COMMON            | 835699307 | 51   | 1200  | SHARES |  |  |   |   | X |

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|                                      |        |           |      |        |        |  |   |   |
|--------------------------------------|--------|-----------|------|--------|--------|--|---|---|
| SOUTH FINL GROUP<br>INC              | COMMON | 837841105 | 112  | 4200   | SHARES |  | X |   |
| SOUTH JERSEY<br>INDUSTRIES INC       | COMMON | 838518108 | 17   | 518    | SHARES |  | X |   |
| SOUTHERN CO                          | COMMON | 842587107 | 247  | 6700   | SHARES |  | X |   |
| SOUTHERN CO<br>COM                   | COMMON | 842587107 | 1219 | 33066  | SHARES |  |   | X |
| SOUTHERN CO<br>COM                   | COMMON | 842587107 | 1196 | 32454  | SHARES |  | X |   |
| SOUTHERN UNION<br>CO NEW COM         | COMMON | 844030106 | 93   | 3312   | SHARES |  | X |   |
| SOUTHWEST<br>AIRLINES CO<br>COM      | COMMON | 844741108 | 121  | 7900   | SHARES |  |   | X |
| SOUTHWEST<br>AIRLINES CO<br>COM      | COMMON | 844741108 | 70   | 4562   | SHARES |  | X |   |
| SOUTHWEST<br>AIRLINES CO<br>COM      | COMMON | 844741108 | 322  | 20996  | SHARES |  | X |   |
| SOUTHWEST GAS<br>CORP COM            | COMMON | 844895102 | 38   | 1000   | SHARES |  |   | X |
| SOUTHWESTERN<br>ENERGY               | COMMON | 845467109 | 193  | 5500   | SHARES |  | X |   |
| SOUTHWESTERN<br>ENERGY<br>COMPANY    | COMMON | 845467109 | 106  | 3015   | SHARES |  | X |   |
| SOVEREIGN<br>BANCORP                 | COMMON | 845905108 | 75   | 2940   | SHARES |  | X |   |
| SOVEREIGN<br>BANCORP INC             | COMMON | 845905108 | 75   | 2940   | SHARES |  |   | X |
| SOVEREIGN<br>BANCORP INC             | COMMON | 845905108 | 4523 | 178154 | SHARES |  | X |   |
| SPEEDWAY<br>MOTORSPORTS<br>INCORPORA | COMMON | 847788106 | 4    | 100    | SHARES |  |   | X |

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| COLUMN 1<br>NAME OF ISSUER    | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                         |                           |                   | INVESTMENT AUTHORITY |                   |                 |
|-------------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|---------------------------|-------------------|----------------------|-------------------|-----------------|
|                               |                            |                   |                                  | SHARES OR<br>PRINCIAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | COLUMNS 5 AND 6      |                   |                 |
|                               |                            |                   |                                  |                                 |                           |                   | SHARED -<br>SOLE     | SHARED<br>DEFINED | SHARED<br>OTHER |
| SPIRIT FINANCE CORP-<br>REITS | COMMON                     | 848568309         | 31                               | 2500                            | SHARES                    |                   |                      |                   | X               |
| SPRINT NEXTEL                 | COMMON                     |                   |                                  |                                 |                           |                   |                      |                   |                 |
| SPRINT NEXTEL                 | CLASS A                    | 852061100         | 485                              | 25664                           | SHARES                    |                   | X                    |                   |                 |
| SPRINT NEXTEL                 | COMMON                     | 852061100         | 423                              | 22367                           | SHARES                    | X                 |                      |                   |                 |
| SPRINT NEXTEL CORP            | COMMON                     | 852061100         | 229                              | 12107                           | SHARES                    |                   |                      |                   | X               |
| SPRINT NEXTEL CORP            | COMMON                     | 852061100         | 446                              | 23592                           | SHARES                    |                   | X                    |                   |                 |
| STANDARD PARKING              | COMMON                     | 853790103         | 29                               | 750                             | SHARES                    |                   | X                    |                   |                 |
| STANDARD PARKING              |                            |                   |                                  |                                 |                           |                   |                      |                   |                 |

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|   |        |           |      |        |        |   |   |   |
|---|--------|-----------|------|--------|--------|---|---|---|
| CORP                                    | COMMON | 853790103 | 63   | 1650   | SHARES |   | X |   |
| STANLEY WORKS COM                       | COMMON | 854616109 | 448  | 8900   | SHARES |   |   | X |
| STANLEY WORKS COM                       | COMMON | 854616109 | 458  | 9100   | SHARES |   | X |   |
| STANLEY WORKS COM                       | COMMON | 854616109 | 286  | 5700   | SHARES |   | X |   |
| STAPLES INC COM                         | COMMON | 855030102 | 1694 | 63448  | SHARES |   |   | X |
| STAPLES INC COM                         | COMMON | 855030102 | 8078 | 302558 | SHARES |   | X |   |
| STAPLES INC COM                         | COMMON | 855030102 | 4131 | 154698 | SHARES |   | X |   |
| STAR GAS PARTNERS LP                    | COMMON | 85512C105 | 2    | 500    | SHARES |   | X |   |
| STARBUCKS CORP COM                      | COMMON | 855244109 | 96   | 2700   | SHARES |   |   | X |
| STARBUCKS CORP COM                      | COMMON | 855244109 | 834  | 23537  | SHARES |   | X |   |
| STARBUCKS CORP COM                      | COMMON | 855244109 | 686  | 19356  | SHARES |   | X |   |
| STARBUCKS CORPORATION                   | COMMON | 855244109 | 1207 | 34075  | SHARES | X |   |   |
| STATE AUTO FINANCIAL CORP               | COMMON | 855707105 | 28   | 810    | SHARES |   | X |   |
| STATE AUTO FINL CORP                    | COMMON | 855707105 | 861  | 27700  | SHARES |   | X |   |
| STARWOOD HOTELS & RESORTS WORL STARWOOD | COMMON | 85590A401 | 21   | 329    | SHARES |   | X |   |
| HTLS&RESORT                             | COMMON | 85590A401 | 113  | 1800   | SHARES |   | X |   |
| STATE STREET CORP                       | COMMON | 857477103 | 5882 | 87214  | SHARES |   |   | X |
| STATE STREET CORP                       | COMMON | 857477103 | 265  | 3932   | SHARES |   | X |   |
| STATE STREET CORP                       | COMMON | 857477103 | 196  | 2900   | SHARES |   | X |   |
| STATOIL ASA SPONSORED ADR               | COMMON | 85771P102 | 17   | 650    | SHARES |   | X |   |
| STEEL DYNAMICS INC                      | COMMON | 858119100 | 16   | 500    | SHARES |   | X |   |
| STEELCASE INC CL A                      | COMMON | 858155203 | 18   | 1000   | SHARES |   |   | X |
| STEELCASE INC CL A                      | COMMON | 858155203 | 25   | 1400   | SHARES |   | X |   |
| STERIS CORP                             | COMMON | 859152100 | 84   | 3325   | SHARES |   | X |   |
| STERIS CORP                             | COMMON | 859152100 | 38   | 1500   | SHARES |   | X |   |
| STERLING FINANCIAL CORP                 | COMMON | 859317109 | 142  | 6000   | SHARES |   |   | X |
| STERLING FINANCIAL CORP                 | COMMON | 859317109 | 1252 | 52892  | SHARES |   | X |   |
| STMICROELECTRONICS N V                  | COMMON | 861012102 | 2    | 100    | SHARES |   | X |   |
| STORA ENSO OYJ SPONSORED ADR            | COMMON | 86210M106 | 24   | 1500   | SHARES |   |   | X |
| STREETTRACKS GOLD TRUST                 | COMMON | 863307104 | 19   | 300    | SHARES |   |   | X |
| STREETTRACKS GOLD TRUST                 | COMMON | 863307104 | 5    | 79     | SHARES |   | X |   |
| STREETTRACKS GOLD TRUST                 | COMMON | 863307104 | 224  | 3543   | SHARES |   | X |   |
| STRYKER CORP                            | COMMON | 863667101 | 149  | 2700   | SHARES |   | X |   |
| STRYKER CORP COM                        | COMMON | 863667101 | 66   | 1200   | SHARES |   |   | X |
| STRYKER CORP COM                        | COMMON | 863667101 | 426  | 7730   | SHARES |   | X |   |
| STURM RUGER & CO INC COM                | COMMON | 864159108 | 10   | 1000   | SHARES |   |   | X |
| STURM RUGER & CO INC COM                | COMMON | 864159108 | 2    | 250    | SHARES |   | X |   |
| SUBURBAN PROPANE PARTNERS LP L          | COMMON | 864482104 | 38   | 1000   | SHARES |   |   | X |
| SUBURBAN PROPANE PARTNERS LP L          | COMMON | 864482104 | 10   | 250    | SHARES |   | X |   |
| SUN LIFE FINL INC                       | COMMON | 866796105 | 137  | 3237   | SHARES |   | X |   |
| SUN MICROSYSTEM                         |        |           |      |        |        |   |   |   |

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|                    |        |           |      |        |        |  |   |   |   |
|--------------------|--------|-----------|------|--------|--------|--|---|---|---|
| INC                | COMMON | 866810104 | 163  | 30000  | SHARES |  |   | X |   |
| SUN MICROSYSTEMS   |        |           |      |        |        |  |   |   |   |
| INC COM            | COMMON | 866810104 | 40   | 7400   | SHARES |  |   |   | X |
| SUN MICROSYSTEMS   |        |           |      |        |        |  |   |   |   |
| INC COM            | COMMON | 866810104 | 28   | 5250   | SHARES |  |   | X |   |
| SUN MICROSYSTEMS   |        |           |      |        |        |  |   |   |   |
| INCORPORATED       | COMMON | 866810104 | 75   | 13900  | SHARES |  | X |   |   |
| SUNCOR ENERGY INC  | COMMON | 867229106 | 47   | 600    | SHARES |  |   |   | X |
| SUNCOR ENERGY INC  | COMMON | 867229106 | 81   | 1025   | SHARES |  |   | X |   |
| SUNCOM WIRELESS    | COMMON | 86722Q108 | 202  | 288294 | SHARES |  | X |   |   |
| SUNOCO LOGISTICS   |        |           |      |        |        |  |   |   |   |
| PARTNERS LP        | COMMON | 86764L108 | 76   | 1500   | SHARES |  |   |   | X |
| SUNOCO INC COM     | COMMON | 86764P109 | 111  | 1784   | SHARES |  |   | X |   |
| SUNOCO INC COM     | COMMON | 86764P109 | 206  | 8450   | SHARES |  |   | X |   |
| SUNRISE SENIOR     |        |           |      |        |        |  |   |   |   |
| LIVING             | COMMON | 86768K106 | 3438 | 111900 | SHARES |  | X |   |   |
| SUNRISE SENIOR     |        |           |      |        |        |  |   |   |   |
| LIVING INC         | COMMON | 86768K106 | 12   | 400    | SHARES |  |   | X |   |
| SUNTRUST BANKS INC | COMMON | 867914103 | 1750 | 20720  | SHARES |  |   |   | X |
| SUNTRUST BANKS INC | COMMON | 867914103 | 763  | 9033   | SHARES |  |   | X |   |

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| COLUMN 1<br>NAME OF ISSUER              | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | COLUMN 6<br>SHARES<br>OR<br>PRINCIPAL | COLUMN 7<br>PUT<br>OR<br>CALL | INVESTMENT AUTHORITY |                     |                   | COLUMN 10<br>OT<br>MAN |
|---|----------------------------|-------------------|----------------------------------|--|---------------------------------------|-------------------------------|----------------------|---------------------|-------------------|------------------------|
|   |                            |                   |                                  |  |                                       |                               | COLUMN 8             |                     |                   |                        |
|   |                            |                   |                                  |  |                                       |                               | SHARED -<br>SOLE     | SHARED -<br>DEFINED | SHARED -<br>OTHER |                        |
| SUNTRUST<br>BANKS INC                   | COMMON                     | 867914103         | 591                              | 7003   | SHARES                                |                               |                      | X                   |                   |                        |
| SUNTECH POWER<br>HOLDINGS CO            | COMMON                     | 86800C104         | 98                               | 2875   | SHARES                                |                               |                      | X                   |                   |                        |
| SUPERIOR<br>ENERGY<br>SERVICES INC<br>C | COMMON                     | 868157108         | 23                               | 700  | SHARES                                |                               |                      | X                   |                   |                        |
| SUPERVALU INC                           | COMMON                     | 868536103         | 94                               | 2618   | SHARES                                |                               |                      | X                   |                   |                        |
| SUPERVALU INC                           | COMMON                     | 868536103         | 57                               | 1592   | SHARES                                |                               |                      | X                   |                   |                        |
| SUSQUEHANNA<br>BANCSHARES<br>INC PA     | COMMON                     | 869099101         | 1740                             | 64738  | SHARES                                |                               |                      | X                   |                   |                        |
| SYKES<br>ENTERPRISES<br>IN              | COMMON                     | 871237103         | 41                               | 2300   | SHARES                                |                               |                      | X                   |                   |                        |
| SYKES<br>ENTERPRISES<br>INC             | COMMON                     | 871237103         | 93                               | 5280   | SHARES                                |                               |                      | X                   |                   |                        |
| SYMANTEC CORP                           | COMMON                     | 871503108         | 175                              | 8400   | SHARES                                |                               |                      | X                   |                   |                        |
| SYMANTEC CORP<br>COM                    | COMMON                     | 871503108         | 178                              | 8534   | SHARES                                |                               |                      |                     |                   | X                      |
| SYMANTEC CORP<br>COM<br>SYMBOL          | COMMON                     | 871503108         | 274                              | 13123  | SHARES                                |                               |                      | X                   |                   |                        |

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|  |        |           |       |        |        |   |   |   |
|--|--------|-----------|-------|--------|--------|---|---|---|
| TECHNOLOGIES<br>SYMBOL                       | COMMON | 871508107 | 28    | 1900   | SHARES |   | X |   |
| TECHNOLOGIES<br>INC<br>SYMBOL                | COMMON | 871508107 | 48    | 3240   | SHARES |   |   | X |
| TECHNOLOGIES<br>INC                          | COMMON | 871508107 | 16    | 1042   | SHARES |   | X |   |
| SYNOPSYS INC<br>COM                          | COMMON | 871607107 | 40    | 1500   | SHARES |   |   | X |
| SYNOPSYS INC<br>COM                          | COMMON | 871607107 | 20    | 750    | SHARES |   | X |   |
| SYNOVUS FINL<br>CORP                         | COMMON | 87161C105 | 80    | 2592   | SHARES |   | X |   |
| SYNOVUS FINL<br>CORP COM                     | COMMON | 87161C105 | 25    | 800    | SHARES |   |   | X |
| SYSCO CORP                                   | COMMON | 871829107 | 11674 | 317581 | SHARES |   |   | X |
| SYSCO CORP                                   | COMMON | 871829107 | 9629  | 261947 | SHARES |   | X |   |
| SYSCO CORP                                   | COMMON | 871829107 | 5924  | 161160 | SHARES |   | X |   |
| SYSCO CORP                                   | COMMON | 871829107 | 9     | 250    | SHARES |   | X |   |
| SYSCO<br>CORPORATION                         | COMMON | 871829107 | 2096  | 57021  | SHARES | X |   |   |
| SYSTEMAX INC                                 | COMMON | 871851101 | 31    | 1800   | SHARES |   | X |   |
| TD BANKNORTH<br>INC                          | COMMON | 87235A101 | 111   | 3440   | SHARES |   |   | X |
| TD AMERITRADE<br>HOLDING CORP                | COMMON | 87236Y108 | 4     | 257    | SHARES |   | X |   |
| TECO ENERGY<br>INC                           | COMMON | 872375100 | 421   | 24450  | SHARES |   |   | X |
| TECO ENERGY<br>INC                           | COMMON | 872375100 | 179   | 10397  | SHARES |   | X |   |
| TECO ENERGY<br>INC                           | COMMON | 872375100 | 87    | 5000   | SHARES |   | X |   |
| TEPPCO<br>PARTNERS<br>LIMITED<br>PARTNERSHIP | COMMON | 872384102 | 800   | 19850  | SHARES | X |   |   |
| TEPPCO<br>PARTNERS LTD<br>PARTNERS           | COMMON | 872384102 | 99    | 2450   | SHARES |   | X |   |
| TF FINANCIAL<br>CORP                         | COMMON | 872391107 | 155   | 5000   | SHARES |   | X |   |
| TJX COMPANIES<br>COM                         | COMMON | 872540109 | 8     | 265    | SHARES |   | X |   |
| TJX COMPANIES<br>INC                         | COMMON | 872540109 | 101   | 3540   | SHARES |   | X |   |
| TXU CORP COM                                 | COMMON | 873168108 | 157   | 2900   | SHARES |   |   | X |
| TXU CORP COM                                 | COMMON | 873168108 | 243   | 4480   | SHARES |   | X |   |
| TXU CORP COM                                 | COMMON | 873168108 | 282   | 5200   | SHARES |   | X |   |
| TAIWAN<br>SEMICONDUCTOR<br>SPON ADR          | COMMON | 874039100 | 69    | 6310   | SHARES |   | X |   |
| TALISMAN<br>ENERGY INC                       | COMMON | 87425E103 | 4     | 210    | SHARES |   |   | X |
| TALISMAN<br>ENERGY INC                       | COMMON | 87425E103 | 51    | 3030   | SHARES |   | X |   |
| TARGET CORP                                  | COMMON | 87612E106 | 947   | 16600  | SHARES | X |   |   |
| TARGET CORP<br>COM                           | COMMON | 87612E106 | 1587  | 27825  | SHARES |   |   | X |
| TARGET CORP<br>COM                           | COMMON | 87612E106 | 8783  | 153952 | SHARES |   | X |   |
| TARGET CORP<br>COM                           | COMMON | 87612E106 | 1418  | 24858  | SHARES |   | X |   |



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|                                      |        |           |     |      |        |  |   |   |   |
|--------------------------------------|--------|-----------|-----|------|--------|--|---|---|---|
| TASTY BAKING<br>CO WITH<br>RIGHTS 07 | COMMON | 876553306 | 6   | 625  | SHARES |  |   |   | X |
| TECH DATA CORP<br>COM                | COMMON | 878237106 | 23  | 600  | SHARES |  |   |   | X |
| TECH DATA CORP<br>COM                | COMMON | 878237106 | 44  | 1150 | SHARES |  | X |   |   |
| TECK COMINCO<br>LTD-- CL B           | COMMON | 878742204 | 21  | 282  | SHARES |  | X |   |   |
| TEKTRONIX INC                        | COMMON | 879131100 | 18  | 600  | SHARES |  | X |   |   |
| TELECOM NEW<br>ZEALAND SPON<br>ADR   | COMMON | 879278208 | 3   | 100  | SHARES |  |   | X |   |
| TELEDYNE TECH<br>INC                 | COMMON | 879360105 | 48  | 1200 | SHARES |  |   | X |   |
| TELEDYNE<br>TECHNOLOGIES<br>INC COM  | COMMON | 879360105 | 111 | 2775 | SHARES |  |   | X |   |
| TELEFONICA S A<br>SPONSORED<br>ADR   | COMMON | 879382208 | 112 | 1750 | SHARES |  |   | X |   |
| TELEFONOS DE<br>MEXICO SA DE<br>CV   | COMMON | 879403707 | 123 | 4396 | SHARES |  |   | X |   |
| TELEFONOS DE<br>MEXICO SP<br>ADR L   | COMMON | 879403780 | 85  | 3000 | SHARES |  |   |   | X |
| TELEFONOS DE<br>MEXICO SP<br>ADR L   | COMMON | 879403780 | 190 | 6730 | SHARES |  |   | X |   |
| TELLABS INC                          | COMMON | 879664100 | 44  | 4285 | SHARES |  |   | X |   |
| TEMPLE INLAND<br>INC                 | COMMON | 879868107 | 5   | 100  | SHARES |  |   |   | X |
| TEMPLE INLAND<br>INC                 | COMMON | 879868107 | 6   | 128  | SHARES |  |   | X |   |
| TEMPLE INLAND<br>INC                 | COMMON | 879868107 | 41  | 900  | SHARES |  |   | X |   |

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| COLUMN 1<br>NAME OF ISSUER  | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                           |                          |                      |         |   |    |
|-----------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|---------------------------|--------------------------|----------------------|---------|---|----|
|                             |                            |                   |                                  | COLUMN 5                         |                           |                          | COLUMN 6             |         |   | CO |
|                             |                            |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL        | INVESTMENT AUTHORITY |         |   |    |
|                             |                            |                   |                                  |                                  |                           | SHARED -<br>SOLE DEFINED | SHARED -<br>OTHER    | O<br>MA |   |    |
| TENET<br>HEALTHCARE         | COMMON                     | 88033G100         | 25                               | 3637                             | SHARES                    |                          |                      |         | X |    |
| TENET<br>HEALTHCARE<br>CORP | COMMON                     | 88033G100         | 10                               | 1500                             | SHARES                    |                          |                      |         | X |    |
| TERADYNE INC                | COMMON                     | 880770102         | 22                               | 1500                             | SHARES                    |                          |                      |         | X |    |
| TEREX CORP                  | COMMON                     | 880779103         | 21                               | 330                              | SHARES                    |                          |                      |         | X |    |
| TEREX CORP                  | COMMON                     | 880779103         | 52                               | 800                              | SHARES                    |                          |                      |         | X |    |

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|                                |        |           |       |        |        |  |   |   |   |
|--------------------------------|--------|-----------|-------|--------|--------|--|---|---|---|
| TERRA INDUSTRIES INC           | COMMON | 880915103 | 0     | 27     | SHARES |  |   |   | X |
| TEVA PHARMACEUTICAL SPONS ADR  | COMMON | 881624209 | 71    | 2300   | SHARES |  |   |   | X |
| TEVA PHARMACEUTICAL SPONS ADR  | COMMON | 881624209 | 314   | 10115  | SHARES |  |   | X |   |
| TESSERA TECHNOLOGIES           | COMMON | 88164L100 | 28    | 700    | SHARES |  |   | X |   |
| TESSERA TECHNOLOGIES INC       | COMMON | 88164L100 | 63    | 1550   | SHARES |  |   | X |   |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 2147  | 74532  | SHARES |  |   |   | X |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 5991  | 208012 | SHARES |  |   | X |   |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 3746  | 130042 | SHARES |  |   | X |   |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 3     | 100    | SHARES |  |   | X |   |
| TEXAS INSTRUMENTS INCORPORATED | COMMON | 882508104 | 2188  | 75988  | SHARES |  | X |   |   |
| TEXTRON INC                    | COMMON | 883203101 | 90    | 960    | SHARES |  |   | X |   |
| TEXTRON INC COM                | COMMON | 883203101 | 103   | 1100   | SHARES |  |   |   | X |
| TEXTRON INC COM                | COMMON | 883203101 | 438   | 4668   | SHARES |  |   | X |   |
| THERMO FISHER SCIENTIFIC INC   | COMMON | 883556102 | 61    | 1350   | SHARES |  |   |   | X |
| THERMO FISHER SCIENTIFIC INC   | COMMON | 883556102 | 45    | 1000   | SHARES |  |   | X |   |
| THERMO FISHER SCIENTIFIC INC   | COMMON | 883556102 | 185   | 4080   | SHARES |  |   | X |   |
| THOR INDS INC                  | COMMON | 885160101 | 44    | 1000   | SHARES |  |   | X |   |
| THOR INDUSTRIES INCORPORATED   | COMMON | 885160101 | 98    | 2225   | SHARES |  |   | X |   |
| THORNBURG MTG INC (REIT)       | COMMON | 885218107 | 136   | 5400   | SHARES |  |   |   | X |
| THORNBURG MTG INC (REIT)       | COMMON | 885218107 | 370   | 14725  | SHARES |  |   | X |   |
| 3 COM CORP COM                 | COMMON | 885535104 | 4     | 900    | SHARES |  |   |   | X |
| 3M CO                          | COMMON | 88579Y101 | 11758 | 150873 | SHARES |  |   |   | X |
| 3M CO                          | COMMON | 88579Y101 | 17849 | 229034 | SHARES |  |   | X |   |
| 3M CO                          | COMMON | 88579Y101 | 4883  | 62656  | SHARES |  |   | X |   |
| 3M CO                          | COMMON | 88579Y101 | 12    | 150    | SHARES |  |   | X |   |
| 3M COMPANY                     | COMMON | 88579Y101 | 1940  | 24890  | SHARES |  | X |   |   |
| TIDEWATER INC                  | COMMON | 886423102 | 48    | 1000   | SHARES |  |   | X |   |
| TIFFANY & CO                   | COMMON | 886547108 | 109   | 2784   | SHARES |  |   | X |   |
| TIFFANY & CO                   | COMMON | 886547108 | 43    | 1100   | SHARES |  |   | X |   |
| TIM HORTONS INC                | COMMON | 88706M103 | 8     | 270    | SHARES |  |   |   | X |
| TIM HORTONS INC                | COMMON | 88706M103 | 133   | 4603   | SHARES |  |   | X |   |
| TIME WARNER INC                | COMMON | 887317105 | 857   | 39332  | SHARES |  |   |   | X |
| TIME WARNER INC                | COMMON | 887317105 | 1593  | 73147  | SHARES |  |   | X |   |
| TIME WARNER INC                | COMMON | 887317105 | 1397  | 78581  | SHARES |  | X |   |   |
| TIME WARNER INC                | COMMON | 887317105 | 762   | 35005  | SHARES |  |   | X |   |
| TIMKEN CO                      | COMMON | 887389104 | 82    | 2800   | SHARES |  |   | X |   |
| TIMKEN CO COM                  | COMMON | 887389104 | 36    | 1240   | SHARES |  |   |   | X |
| TIVO INC                       | COMMON | 888706108 | 1     | 100    | SHARES |  |   | X |   |

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|                                     |        |           |      |       |        |  |   |  |   |
|-------------------------------------|--------|-----------|------|-------|--------|--|---|--|---|
| TODCO                               | COMMON | 88889T107 | 10   | 300   | SHARES |  | X |  |   |
| TODCO-CLASS A                       | COMMON | 88889T107 | 26   | 765   | SHARES |  | X |  |   |
| TOLL BROS INC                       | COMMON | 889478103 | 550  | 17050 | SHARES |  |   |  | X |
| TOLL BROS INC                       | COMMON | 889478103 | 2061 | 63960 | SHARES |  | X |  |   |
| TOLL BROS INC                       | COMMON | 889478103 | 13   | 400   | SHARES |  | X |  |   |
| TOLL BROTHERS<br>INC                | COMMON | 889478103 | 429  | 15000 | SHARES |  | X |  |   |
| TOMPKINS<br>TRUSTCO INC             | COMMON | 890110109 | 24   | 530   | SHARES |  | X |  |   |
| TOOTSIE ROLL<br>INDUSTRIES          | COMMON | 890516107 | 61   | 1851  | SHARES |  | X |  |   |
| TORCHMARK<br>CORP                   | COMMON | 891027104 | 51   | 800   | SHARES |  | X |  |   |
| TORO CO COM                         | COMMON | 891092108 | 80   | 1720  | SHARES |  | X |  |   |
| TORONTO-<br>DOMINION<br>BANK        | COMMON | 891160509 | 84   | 1410  | SHARES |  |   |  | X |
| TORONTO-<br>DOMINION<br>BANK        | COMMON | 891160509 | 13   | 211   | SHARES |  | X |  |   |
| TOTAL SA<br>SPONSORED ADR           | COMMON | 89151E109 | 13   | 185   | SHARES |  | X |  |   |
| TOYOTA MOTOR<br>CORP SPON ADR       | COMMON | 892331307 | 37   | 275   | SHARES |  |   |  | X |
| TRADESTATION<br>GROUP INC           | COMMON | 89267P105 | 12   | 900   | SHARES |  | X |  |   |
| TRANSACT<br>TECHNOLOGIES<br>INC COM | COMMON | 892918103 | 8    | 1000  | SHARES |  | X |  |   |
| TRANSCANADA<br>CORP                 | COMMON | 89353D107 | 10   | 300   | SHARES |  |   |  | X |

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| COLUMN 1<br>NAME OF ISSUER     | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                          |                           |                   | INVESTMENT AUTHORITY |                     |                   | COLUMN 10<br>MAN |
|--------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|---------------------------|-------------------|----------------------|---------------------|-------------------|------------------|
|                                |                            |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | COLUMNS 5, 6, 7      |                     |                   |                  |
|                                |                            |                   |                                  |                                  |                           |                   | SHARED -<br>SOLE     | SHARED -<br>DEFINED | SHARED -<br>OTHER |                  |
| TRANSCEND<br>SERVICES INC      | COMMON                     | 893929208         | 1                                | 325                              | SHARES                    |                   |                      |                     | X                 |                  |
| TREDEGAR<br>CORP               | COMMON                     | 894650100         | 57                               | 2500                             | SHARES                    |                   |                      |                     | X                 |                  |
| TRIAD<br>HOSPITALS<br>INC      | COMMON                     | 89579K109         | 84                               | 2000                             | SHARES                    |                   |                      |                     |                   | X                |
| TRIDENT<br>MICROSYSTEMS        | COMMON                     | 895919108         | 669                              | 29600                            | SHARES                    |                   |                      |                     | X                 |                  |
| TRIDENT<br>MICROSYSTEMS<br>INC | COMMON                     | 895919108         | 16                               | 855                              | SHARES                    |                   |                      |                     | X                 |                  |
| TRIBUNE CO                     | COMMON                     | 896047107         | 58                               | 1900                             | SHARES                    |                   |                      |                     | X                 |                  |

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|                                      |        |           |      |        |        |  |   |   |
|--------------------------------------|--------|-----------|------|--------|--------|--|---|---|
| NEW COM<br>TRIBUNE CO                | COMMON | 896047107 | 40   | 1300   | SHARES |  |   | X |
| NEW COM<br>TRINITY                   | COMMON | 896047107 | 18   | 600    | SHARES |  | X |   |
| INDUSTRIES<br>INC                    | COMMON | 896522109 | 48   | 1350   | SHARES |  |   | X |
| TRINITY<br>INDUSTRIES<br>INC         | COMMON | 896522109 | 5    | 150    | SHARES |  | X |   |
| TRONOX INC-<br>CLASS B               | COMMON | 897051207 | 2    | 126    | SHARES |  |   | X |
| TRONOX INC-<br>CLASS B               | COMMON | 897051207 | 3    | 221    | SHARES |  | X |   |
| TUPPERWARE<br>BRANDS CORP            | COMMON | 899896104 | 10   | 450    | SHARES |  |   | X |
| TUPPERWARE<br>BRANDS CORP            | COMMON | 899896104 | 11   | 500    | SHARES |  | X |   |
| TWEEN BRANDS<br>INC                  | COMMON | 901166108 | 80   | 2000   | SHARES |  | X |   |
| TWEEN BRANDS<br>INC                  | COMMON | 901166108 | 36   | 900    | SHARES |  | X |   |
| TYCO<br>INTERNATIONAL<br>LIMITED NEW | COMMON | 902124106 | 3830 | 125985 | SHARES |  | X |   |
| TYCO<br>INTERNATIONAL<br>LTD         | COMMON | 902124106 | 967  | 31803  | SHARES |  |   | X |
| TYCO<br>INTERNATIONAL<br>LTD         | COMMON | 902124106 | 676  | 22234  | SHARES |  | X |   |
| TYCO<br>INTERNATIONAL<br>LTD         | COMMON | 902124106 | 542  | 17841  | SHARES |  | X |   |
| TYLER<br>TECHNOLOGIES<br>INC         | COMMON | 902252105 | 17   | 1200   | SHARES |  | X |   |
| TYSON FOODS<br>INC COM               | COMMON | 902494103 | 20   | 1200   | SHARES |  |   | X |
| TYSON FOODS<br>INC COM               | COMMON | 902494103 | 54   | 3300   | SHARES |  | X |   |
| UAL<br>CORPORATION                   | COMMON | 902549807 | 40   | 900    | SHARES |  | X |   |
| UGI CORP                             | COMMON | 902681105 | 164  | 6000   | SHARES |  |   | X |
| UGI CORP                             | COMMON | 902681105 | 330  | 12100  | SHARES |  | X |   |
| UST INC COM                          | COMMON | 902911106 | 180  | 3100   | SHARES |  |   | X |
| UST INC COM                          | COMMON | 902911106 | 502  | 8625   | SHARES |  | X |   |
| UST INC COM                          | COMMON | 902911106 | 204  | 3500   | SHARES |  | X |   |
| US GLOBAL<br>INVESTORS<br>INC-A      | COMMON | 902952100 | 34   | 500    | SHARES |  | X |   |
| U S BANCORP<br>DEL COM NEW           | COMMON | 902973304 | 1054 | 29136  | SHARES |  |   | X |
| U S BANCORP<br>DEL COM NEW           | COMMON | 902973304 | 3152 | 87100  | SHARES |  | X |   |
| U S BANCORP<br>DEL COM NEW           | COMMON | 902973304 | 1187 | 32800  | SHARES |  | X |   |
| U S BANCORP<br>DEL COM NEW           | COMMON | 902973304 | 16   | 453    | SHARES |  | X |   |
| US BANCORP<br>NEW                    | COMMON | 902973304 | 344  | 9500   | SHARES |  | X |   |
| USG CORP                             | COMMON | 903293405 | 26   | 480    | SHARES |  | X |   |
| UNIBANCO-GDR                         | COMMON | 90458E107 | 37   | 400    | SHARES |  | X |   |

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|   |        |           |      |        |        |   |   |
|---|--------|-----------|------|--------|--------|---|---|
| UNILEVER PLC<br>SPONSORED<br>ADR        | COMMON | 904767704 | 50   | 1800   | SHARES |   | X |
| UNILEVER PLC<br>SPONSORED<br>ADR        | COMMON | 904767704 | 4    | 160    | SHARES | X |   |
| UNILEVER NV<br>NY SHARES                | COMMON | 904784709 | 255  | 9372   | SHARES |   | X |
| UNILEVER NV<br>NY SHARES                | COMMON | 904784709 | 544  | 19971  | SHARES | X |   |
| UNION<br>BANKSHARES<br>CORPORATION      | COMMON | 905399101 | 9    | 300    | SHARES |   | X |
| UNION PACIFIC<br>CORP COM               | COMMON | 907818108 | 825  | 8965   | SHARES |   | X |
| UNION PACIFIC<br>CORP COM               | COMMON | 907818108 | 938  | 10189  | SHARES | X |   |
| UNION PACIFIC<br>CORP COM               | COMMON | 907818108 | 396  | 4300   | SHARES | X |   |
| UNISYS<br>CORPORATION                   | COMMON | 909214108 | 20   | 2570   | SHARES | X |   |
| UNIT CORP COM                           | COMMON | 909218109 | 48   | 1000   | SHARES |   | X |
| UNITED<br>DOMINION<br>REALTY<br>TRUST ( | COMMON | 910197102 | 212  | 6669   | SHARES |   | X |
| UNITED<br>DOMINION<br>REALTY<br>TRUST ( | COMMON | 910197102 | 22   | 700    | SHARES | X |   |
| UNITED<br>DOMINION<br>REALTY<br>TRUST ( | COMMON | 910197102 | 54   | 1700   | SHARES | X |   |
| UNITED<br>NATURAL<br>FOODS INC<br>COM   | COMMON | 911163103 | 1    | 39     | SHARES | X |   |
| UNITED PARCEL<br>SERVICE CL B           | COMMON | 911312106 | 1656 | 22080  | SHARES |   | X |
| UNITED PARCEL<br>SERVICE CL B           | COMMON | 911312106 | 7653 | 102071 | SHARES | X |   |
| UNITED PARCEL<br>SERVICE CL B           | COMMON | 911312106 | 5746 | 76656  | SHARES | X |   |
| UNITED PARCEL<br>SERVICE CL B           | COMMON | 911312106 | 11   | 150    | SHARES | X |   |
| UNITED PARCEL<br>SERVICE INC<br>CLASS B | COMMON | 911312106 | 977  | 13028  | SHARES | X |   |
| UNITED RENTAL<br>INC                    | COMMON | 911363109 | 723  | 30900  | SHARES | X |   |
| UNITED<br>RENTALS INC<br>COM            | COMMON | 911363109 | 16   | 610    | SHARES | X |   |
| UNITED RETAIL<br>GROUP INC              | COMMON | 911380103 | 80   | 5710   | SHARES | X |   |
| UNITED RETAIL<br>GRP                    | COMMON | 911380103 | 36   | 2600   | SHARES | X |   |

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| COLUMN 1<br>NAME OF ISSUER            | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | SEC USE | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                           |                   | COLUMN 6             |                     |                   |
|---------------------------------------|----------------------------|-------------------|---------|----------------------------------|----------------------------------|---------------------------|-------------------|----------------------|---------------------|-------------------|
|                                       |                            |                   |         |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | INVESTMENT AUTHORITY |                     |                   |
|                                       |                            |                   |         |                                  |                                  |                           |                   | SHARED -<br>SOLE     | SHARED -<br>DEFINED | SHARED -<br>OTHER |
| UNITED STATES STL                     | COMMON                     | 912909108         |         | 73                               | 1000                             | SHARES                    |                   | X                    |                     |                   |
| UNITED STS STL<br>CORP NEW            | COMMON                     | 912909108         |         | 11                               | 153                              | SHARES                    |                   |                      |                     | X                 |
| UNITED STS STL<br>CORP NEW            | COMMON                     | 912909108         |         | 32                               | 439                              | SHARES                    |                   | X                    |                     |                   |
| UNITED SURGICAL<br>PARTNERS INTL      | COMMON                     | 913016309         |         | 21                               | 750                              | SHARES                    |                   |                      |                     | X                 |
| UNITED<br>TECHNOLOGIES<br>CORP COM    | COMMON                     | 913017109         |         | 3421                             | 54722                            | SHARES                    |                   |                      |                     | X                 |
| UNITED<br>TECHNOLOGIES<br>CORP COM    | COMMON                     | 913017109         |         | 8014                             | 128177                           | SHARES                    |                   | X                    |                     |                   |
| UNITED<br>TECHNOLOGIES<br>CORP COM    | COMMON                     | 913017109         |         | 1320                             | 21107                            | SHARES                    |                   | X                    |                     |                   |
| UNITED<br>TECHNOLOGIES<br>CORPORATION | COMMON                     | 913017109         |         | 238                              | 3800                             | SHARES                    | X                 |                      |                     |                   |
| UNITEDHEALTH<br>GROUP INC             | COMMON                     | 91324P102         |         | 496                              | 9226                             | SHARES                    |                   |                      |                     | X                 |
| UNITEDHEALTH<br>GROUP INC             | COMMON                     | 91324P102         |         | 4015                             | 74723                            | SHARES                    |                   | X                    |                     |                   |
| UNITEDHEALTH<br>GROUP INC             | COMMON                     | 91324P102         |         | 5059                             | 285429                           | SHARES                    |                   | X                    |                     |                   |
| UNITEDHEALTH<br>GROUP INC.            | COMMON                     | 91324P102         |         | 6138                             | 114230                           | SHARES                    | X                 |                      |                     |                   |
| UNITRIN INC COM                       | COMMON                     | 913275103         |         | 178                              | 3558                             | SHARES                    |                   | X                    |                     |                   |
| UNIVERSAL<br>COMPRESSION<br>HOLDINGS  | COMMON                     | 913431102         |         | 62                               | 1000                             | SHARES                    |                   |                      |                     | X                 |
| UNIVERSAL<br>DISPLAY CORP             | COMMON                     | 91347P105         |         | 20                               | 1300                             | SHARES                    |                   | X                    |                     |                   |
| UNIVISION<br>COMMUN INC               | COMMON<br>CLASS B          | 914906102         |         | 64                               | 1800                             | SHARES                    |                   | X                    |                     |                   |
| UNIVEST CORP OF<br>PA                 | COMMON                     | 915271100         |         | 75                               | 2454                             | SHARES                    |                   | X                    |                     |                   |
| UNUMPROVIDENT<br>CORP COM             | COMMON                     | 91529Y106         |         | 81                               | 3895                             | SHARES                    |                   | X                    |                     |                   |
| UNUMPROVIDENT<br>CORPORATION          | COMMON                     | 91529Y106         |         | 742                              | 35700                            | SHARES                    | X                 |                      |                     |                   |
| URBAN OUTFITTERS<br>INC               | COMMON                     | 917047102         |         | 2                                | 100                              | SHARES                    |                   | X                    |                     |                   |
| URSTADT BIDDLE<br>PPTYS INC CL A      | COMMON                     | 917286205         |         | 57                               | 3000                             | SHARES                    |                   |                      |                     | X                 |
| UTSTARCOM INC                         | COMMON                     | 918076100         |         | 55                               | 6250                             | SHARES                    |                   | X                    |                     |                   |
| V F CORP                              | COMMON                     | 918204108         |         | 775                              | 9440                             | SHARES                    |                   |                      |                     | X                 |
| V F CORP                              | COMMON                     | 918204108         |         | 98                               | 1200                             | SHARES                    |                   | X                    |                     |                   |
| V F CORP                              | COMMON                     | 918204108         |         | 55                               | 675                              | SHARES                    |                   | X                    |                     |                   |

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|                                      |        |           |       |        |        |   |   |
|--------------------------------------|--------|-----------|-------|--------|--------|---|---|
| VALERO L P                           | COMMON | 91913W104 | 22    | 400    | SHARES |   | X |
| VALERO L P                           | COMMON | 91913W104 | 167   | 3000   | SHARES |   | X |
| VALERO ENERGY<br>CORP                | COMMON | 91913Y100 | 276   | 5400   | SHARES |   | X |
| VALERO ENERGY<br>CORP COM            | COMMON | 91913Y100 | 281   | 5500   | SHARES |   | X |
| VALERO ENERGY<br>CORP COM            | COMMON | 91913Y100 | 353   | 6900   | SHARES |   | X |
| VALSPAR CORP                         | COMMON | 920355104 | 86    | 3100   | SHARES |   | X |
| VARIAN INC                           | COMMON | 922206107 | 5     | 120    | SHARES |   | X |
| VARIAN<br>SEMICONDUCTOR<br>EQUIP ASS | COMMON | 922207105 | 8     | 180    | SHARES |   | X |
| VARIAN MED SYS<br>INC                | COMMON | 92220P105 | 878   | 16765  | SHARES |   | X |
| VARIAN MEDICAL<br>SYS INC COM        | COMMON | 92220P105 | 165   | 3478   | SHARES |   | X |
| VARIAN MEDICAL<br>SYS INC COM        | COMMON | 92220P105 | 1197  | 25163  | SHARES |   | X |
| VECTOR GROUP<br>LTD                  | COMMON | 92240M108 | 10    | 543    | SHARES |   | X |
| VERIFONE HLDGS<br>INC                | COMMON | 92342Y109 | 39    | 1100   | SHARES |   | X |
| VERIFONE<br>HOLDINGS INC             | COMMON | 92342Y109 | 89    | 2520   | SHARES |   | X |
| VERISIGN INC                         | COMMON | 92343E102 | 56    | 2311   | SHARES |   | X |
| VERISIGN INC COM                     | COMMON | 92343E102 | 19    | 775    | SHARES |   | X |
| VERISIGN INC COM                     | COMMON | 92343E102 | 89    | 3695   | SHARES |   | X |
| VERIZON<br>COMMUNICATIONS            | COMMON | 92343V104 | 2680  | 71974  | SHARES | X |   |
| VERIZON<br>COMMUNICATIONS<br>COM     | COMMON | 92343V104 | 10145 | 272409 | SHARES |   | X |
| VERIZON<br>COMMUNICATIONS<br>COM     | COMMON | 92343V104 | 16107 | 432513 | SHARES |   | X |
| VERIZON<br>COMMUNICATIONS<br>COM     | COMMON | 92343V104 | 1475  | 38749  | SHARES |   | X |
| VIACOM INC CL A                      | COMMON | 92553P102 | 9     | 225    | SHARES |   | X |
| VIACOM INC                           | COMMON | 92553P201 | 242   | 5900   | SHARES |   | X |
| VIACOM INC-CLASS<br>B                | COMMON | 92553P201 | 257   | 6258   | SHARES |   | X |
| VIACOM INC-CLASS<br>B                | COMMON | 92553P201 | 609   | 14847  | SHARES |   | X |
| VIACOM INC-CLASS<br>B                | COMMON | 92553P201 | 4     | 100    | SHARES |   | X |
| VIDESH SANCHAR<br>NIGAM LTD ADR      | COMMON | 92659G600 | 10    | 500    | SHARES |   | X |
| VISHAY<br>INTERTECHNOLOGY<br>INC COM | COMMON | 928298108 | 14    | 1000   | SHARES |   | X |
| VISICU INC                           | COMMON | 92831L204 | 2766  | 246998 | SHARES |   | X |
| VODAFONE GROUP<br>PLC--SP ADR        | COMMON | 92857W209 | 600   | 21597  | SHARES |   | X |
| VODAFONE GROUP<br>PLC--SP ADR        | COMMON | 92857W209 | 1088  | 39178  | SHARES |   | X |
| VODAFONE GROUP<br>PLC--SP ADR        | COMMON | 92857W209 | 49    | 1750   | SHARES |   | X |
| VOLVO AB SPONS<br>ADR B              | COMMON | 928856400 | 41    | 600    | SHARES |   | X |

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|                      |        |           |     |      |        |  |   |   |
|----------------------|--------|-----------|-----|------|--------|--|---|---|
| VORNADO REALTY TRUST | COMMON | 929042109 | 255 | 2100 | SHARES |  | X |   |
| VULCAN MATERIAL COM  | COMMON | 929160109 | 4   | 41   | SHARES |  |   | X |

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| COLUMN 1<br>NAME OF ISSUER   | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE | COLUMN 5                   |                     | COLUMN 6    |                      | C |                |
|------------------------------|----------------------------|-------------------|----------------------------------|---------|----------------------------|---------------------|-------------|----------------------|---|----------------|
|                              |                            |                   |                                  |         | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY |   |                |
|                              |                            |                   |                                  |         |                            |                     |             | SHARED - SOLE        |   | SHARED - OTHER |
| VULCAN MATERIALS CO          | COMMON                     | 929160109         | 81                               |         | 900                        | SHARES              |             | X                    |   |                |
| WD 40 CO COM                 | COMMON                     | 929236107         | 77                               |         | 2200                       | SHARES              |             |                      | X |                |
| WCI INDUSTRIES               | COMMON                     | 92923C104         | 3                                |         | 150                        | SHARES              |             | X                    |   |                |
| WGL HLDGS INC COM            | COMMON                     | 92924F106         | 104                              |         | 3182                       | SHARES              |             |                      | X |                |
| WGL HLDGS INC COM            | COMMON                     | 92924F106         | 60                               |         | 1828                       | SHARES              |             | X                    |   |                |
| W HOLDING COMPANY INC        | COMMON                     | 929251106         | 17                               |         | 2900                       | SHARES              |             | X                    |   |                |
| W H ENERGY SVCS INC COM      | COMMON                     | 92925E108         | 54                               |         | 1110                       | SHARES              |             | X                    |   |                |
| W-H ENERGY SVCS INC          | COMMON                     | 92925E108         | 24                               |         | 500                        | SHARES              |             | X                    |   |                |
| W P CAREY & CO LLC           | COMMON                     | 92930Y107         | 151                              |         | 5019                       | SHARES              |             |                      | X |                |
| W P CAREY & CO LLC           | COMMON                     | 92930Y107         | 8                                |         | 263                        | SHARES              |             | X                    |   |                |
| WPS RESOURCES CORP           | COMMON                     | 92931B106         | 19                               |         | 350                        | SHARES              |             |                      | X |                |
| WPS RESOURCES CORP           | COMMON                     | 92931B106         | 43                               |         | 800                        | SHARES              |             | X                    |   |                |
| WABTEC                       | COMMON                     | 929740108         | 548                              |         | 19800                      | SHARES              |             | X                    |   |                |
| WABTEC CORP COM              | COMMON                     | 929740108         | 115                              |         | 3775                       | SHARES              |             | X                    |   |                |
| WACHOVIA CORP COM            | COMMON                     | 929903102         | 6311                             |         | 110810                     | SHARES              |             |                      | X |                |
| WACHOVIA CORP COM            | COMMON                     | 929903102         | 16523                            |         | 290132                     | SHARES              |             | X                    |   |                |
| WACHOVIA CORP COM            | COMMON                     | 929903102         | 4899                             |         | 86037                      | SHARES              |             | X                    |   |                |
| WACHOVIA CORP COM            | COMMON                     | 929903102         | 6                                |         | 100                        | SHARES              |             | X                    |   |                |
| WACHOVIA CORPORATION NEW     | COMMON                     | 929903102         | 319                              |         | 5600                       | SHARES              | X           |                      |   |                |
| WADDELL & REED FINL INC CL A | COMMON                     | 930059100         | 33                               |         | 1200                       | SHARES              |             |                      | X |                |
| WADDELL & REED FINL INC CL A | COMMON                     | 930059100         | 16                               |         | 600                        | SHARES              |             | X                    |   |                |
| WAL MART STORES INC COM      | COMMON                     | 931142103         | 4610                             |         | 99822                      | SHARES              |             |                      | X |                |



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|                                      |        |           |       |        |        |   |   |   |
|--------------------------------------|--------|-----------|-------|--------|--------|---|---|---|
| WAL MART STORES<br>INC COM           | COMMON | 931142103 | 14015 | 303493 | SHARES |   | X |   |
| WAL MART STORES<br>INC COM           | COMMON | 931142103 | 6924  | 149911 | SHARES |   | X |   |
| WAL MART STORES<br>INC COM           | COMMON | 931142103 | 14    | 300    | SHARES |   | X |   |
| WAL MART STORES<br>INCORPORATED      | COMMON | 931142103 | 220   | 4768   | SHARES | X |   |   |
| WALGREEN CO                          | COMMON | 931422109 | 1092  | 23792  | SHARES |   |   | X |
| WALGREEN CO                          | COMMON | 931422109 | 2082  | 45368  | SHARES |   | X |   |
| WALGREEN CO                          | COMMON | 931422109 | 395   | 8600   | SHARES |   | X |   |
| WASHINGTON<br>MUTUAL                 | COMMON | 939322103 | 578   | 12700  | SHARES |   | X |   |
| WASHINGTON<br>MUTUAL COM             | COMMON | 939322103 | 744   | 16350  | SHARES |   |   | X |
| WASHINGTON<br>MUTUAL COM             | COMMON | 939322103 | 1991  | 43761  | SHARES |   | X |   |
| WASHINGTON<br>MUTUAL COM             | COMMON | 939322103 | 14    | 300    | SHARES |   | X |   |
| WASHINGTON<br>MUTUAL<br>INCORPORATED | COMMON | 939322103 | 3695  | 81230  | SHARES | X |   |   |
| WASHINGTON REAL<br>ESTATE INVT (R    | COMMON | 939653101 | 24    | 600    | SHARES |   |   | X |
| WASHINGTON REAL<br>ESTATE INVT (R    | COMMON | 939653101 | 231   | 5775   | SHARES |   | X |   |
| WASTE<br>CONNECTIONS I               | COMMON | 941053100 | 752   | 19600  | SHARES |   | X |   |
| WASTE<br>CONNECTIONS<br>INC          | COMMON | 941053100 | 22    | 530    | SHARES |   | X |   |
| WASTE INDUS USA<br>INC               | COMMON | 941057101 | 40    | 1300   | SHARES |   | X |   |
| WASTE INDUSTRIES<br>USA INCORPORA    | COMMON | 941057101 | 84    | 2740   | SHARES |   | X |   |
| WASTE<br>MANAGEMENT<br>INC COM       | COMMON | 94106L109 | 164   | 4447   | SHARES |   |   | X |
| WASTE<br>MANAGEMENT<br>INC COM       | COMMON | 94106L109 | 3     | 72     | SHARES |   | X |   |
| WASTE<br>MANAGEMENT<br>INC COM       | COMMON | 94106L109 | 211   | 5750   | SHARES |   | X |   |
| WATERS CORP                          | COMMON | 941848103 | 42    | 850    | SHARES |   | X |   |
| WATSON<br>PHARMACEUTCLS              | COMMON | 942683103 | 23    | 900    | SHARES |   | X |   |
| WATSON<br>PHARMACEUTICALS<br>INC COM | COMMON | 942683103 | 40    | 1526   | SHARES |   |   | X |
| WATSON<br>PHARMACEUTICALS<br>INC COM | COMMON | 942683103 | 5     | 200    | SHARES |   | X |   |
| WEBSTER FINL<br>CORP                 |        |           |       |        |        |   |   |   |
| WATERBURY CO                         | COMMON | 947890109 | 29    | 600    | SHARES |   | X |   |
| WEIGHT WATCHERS<br>INTL INC NEW      | COMMON | 948626106 | 20    | 375    | SHARES |   | X |   |
| WEINGARTEN<br>REALTY<br>INVESTORS    | COMMON | 948741103 | 776   | 16821  | SHARES | X |   |   |
| WEINGARTEN                           |        |           |       |        |        |   |   |   |

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|  |        |           |       |        |        |  |  |  |   |   |
|--|--------|-----------|-------|--------|--------|--|--|--|---|---|
| REALTY INVESTORS (R WEINGARTEN REALTY INVESTORS (R | COMMON | 948741103 | 23    | 500    | SHARES |  |  |  |   | X |
| WEIS MARKETS INC                                   | COMMON | 948849104 | 6     | 150    | SHARES |  |  |  |   | X |
| WEIS MARKETS INC                                   | COMMON | 948849104 | 54    | 1350   | SHARES |  |  |  | X |   |
| WELLPOINT INC                                      | COMMON | 94973V107 | 67    | 850    | SHARES |  |  |  | X |   |
| WELLPOINT INC                                      | COMMON | 94973V107 | 425   | 5400   | SHARES |  |  |  | X |   |
| WELLS FARGO & CO                                   | COMMON | 949746101 | 5485  | 154234 | SHARES |  |  |  |   | X |
| WELLS FARGO & CO                                   | COMMON | 949746101 | 13530 | 380482 | SHARES |  |  |  | X |   |
| WELLS FARGO & CO                                   | COMMON | 949746101 | 1480  | 41600  | SHARES |  |  |  | X |   |
| WELLS FARGO & CO                                   | COMMON | 949746101 | 7     | 200    | SHARES |  |  |  | X |   |

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| COLUMN 1<br>NAME OF ISSUER     | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE | INVESTMENT AUTHORITY       |                     |             |                      |                  |                |       |
|--------------------------------|----------------------------|-------------------|----------------------------------|---------|----------------------------|---------------------|-------------|----------------------|------------------|----------------|-------|
|                                |                            |                   |                                  |         | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY |                  |                | OTHER |
|                                |                            |                   |                                  |         |                            |                     |             | SHARED - SOLE        | SHARED - DEFINED | SHARED - OTHER |       |
| WELLS FARGO & COMPANY NEW      | COMMON                     | 949746101         | 1915                             | 53841   | SHARES                     |                     |             | X                    |                  |                |       |
| WENDYS INTL INC                | COMMON                     | 950590109         | 31                               | 935     | SHARES                     |                     |             |                      | X                |                |       |
| WENDYS INTL INC COM            | COMMON                     | 950590109         | 7                                | 200     | SHARES                     |                     |             |                      |                  |                | X     |
| WENDYS INTL INC COM            | COMMON                     | 950590109         | 112                              | 3370    | SHARES                     |                     |             |                      | X                |                |       |
| WERNER ENTERPRISES INC         | COMMON                     | 950755108         | 6                                | 330     | SHARES                     |                     |             |                      |                  |                | X     |
| WERNER ENTERPRISES INC         | COMMON                     | 950755108         | 45                               | 2585    | SHARES                     |                     |             |                      | X                |                |       |
| WESCO INTERNATIONAL INCORPORAT | COMMON                     | 95082P105         | 135                              | 2300    | SHARES                     |                     |             |                      | X                |                |       |
| WESCO INTERNATIONAL INCORPORAT | COMMON                     | 95082P105         | 77                               | 1300    | SHARES                     |                     |             |                      | X                |                |       |
| WESTAR ENERGY INC              | COMMON                     | 95709T100         | 5                                | 200     | SHARES                     |                     |             |                      |                  |                | X     |
| WESTAR ENERGY INC              | COMMON                     | 95709T100         | 8                                | 300     | SHARES                     |                     |             |                      | X                |                |       |
| WESTN DIGITAL CORP             | COMMON                     | 958102105         | 22                               | 1070    | SHARES                     |                     |             |                      | X                |                |       |
| WESTERN REFINING INC           | COMMON                     | 959319104         | 21                               | 828     | SHARES                     |                     |             |                      | X                |                |       |
| THE WESTERN UNION              | COMMON                     | 959802109         | 146                              | 6500    | SHARES                     |                     |             |                      | X                |                |       |
| WESTERN                        |                            |                   |                                  |         |                            |                     |             |                      |                  |                |       |

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|                                       |        |           |     |       |        |   |   |
|---------------------------------------|--------|-----------|-----|-------|--------|---|---|
| UNION<br>COMPANY                      | COMMON | 959802109 | 484 | 21573 | SHARES |   | X |
| WESTERN<br>UNION<br>COMPANY           | COMMON | 959802109 | 739 | 32958 | SHARES | X |   |
| WESTERN<br>UNION<br>COMPANY           | COMMON | 959802109 | 4   | 200   | SHARES | X |   |
| WESTLAKE<br>CHEMICAL<br>CORPORATION   | COMMON | 960413102 | 24  | 750   | SHARES | X |   |
| WEYERHAEUSER<br>CO                    | COMMON | 962166104 | 145 | 2050  | SHARES | X |   |
| WEYERHAEUSER<br>CO COM                | COMMON | 962166104 | 424 | 6002  | SHARES |   | X |
| WEYERHAEUSER<br>CO COM                | COMMON | 962166104 | 222 | 3137  | SHARES | X |   |
| WHEELING-<br>PITTSBURG<br>CORP        | COMMON | 963142302 | 5   | 245   | SHARES | X |   |
| WHIRLPOOL<br>CORP COM                 | COMMON | 963320106 | 62  | 742   | SHARES |   | X |
| WHIRLPOOL<br>CORP COM                 | COMMON | 963320106 | 83  | 1004  | SHARES | X |   |
| WHIRLPOOL<br>CORP COM                 | COMMON | 963320106 | 75  | 900   | SHARES | X |   |
| WHITING<br>PETROLEUM<br>CORPORATION   | COMMON | 966387102 | 70  | 1500  | SHARES |   | X |
| WHOLE FOODS<br>MKT INC                | COMMON | 966837106 | 66  | 1400  | SHARES | X |   |
| WHOLE FOODS<br>MKT INC COM            | COMMON | 966837106 | 28  | 600   | SHARES |   | X |
| WHOLE FOODS<br>MKT INC COM            | COMMON | 966837106 | 66  | 1400  | SHARES | X |   |
| WILBER CORP<br>COM                    | COMMON | 967797101 | 8   | 750   | SHARES | X |   |
| WILLIAMS<br>COMPANIES<br>INCORPORATED | COMMON | 969457100 | 282 | 10800 | SHARES | X |   |
| WILLIAMS<br>COMPANY INC<br>(THE)      | COMMON | 969457100 | 37  | 1403  | SHARES |   | X |
| WILLIAMS<br>COMPANY INC<br>(THE)      | COMMON | 969457100 | 24  | 905   | SHARES | X |   |
| WILLIAMS COS<br>INC                   | COMMON | 969457100 | 144 | 5525  | SHARES | X |   |
| WILLIAM<br>SONOMA INC<br>COM          | COMMON | 969904101 | 30  | 950   | SHARES | X |   |
| WILLIAMS<br>SONOMA INC                | COMMON | 969904101 | 823 | 25500 | SHARES | X |   |
| WILMINGTON<br>TRUST CORP              | COMMON | 971807102 | 25  | 600   | SHARES |   | X |
| WILMINGTON<br>TRUST CRP               | COMMON | 971807102 | 143 | 3400  | SHARES | X |   |
| WINDSTREAM<br>CORP                    | COMMON | 97381W104 | 389 | 27361 | SHARES |   | X |
| WINDSTREAM<br>CORP                    | COMMON | 97381W104 | 145 | 10227 | SHARES | X |   |
| WINDSTREAM                            |        |           |     |       |        |   |   |

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|  |        |           |       |        |        |   |  |   |   |
|--|--------|-----------|-------|--------|--------|---|--|---|---|
| CORP<br>WISCONSIN<br>ENERGY CORP<br>COM                        | COMMON | 97381W104 | 144   | 6253   | SHARES |   |  | X |   |
| WISCONSIN<br>ENERGY CORP<br>COM                                | COMMON | 976657106 | 184   | 3875   | SHARES |   |  |   | X |
| WOLVERINE<br>WORLD WIDE<br>WOLVERINES<br>WORLD WIDE<br>INC COM | COMMON | 976657106 | 223   | 4695   | SHARES |   |  | X |   |
| WOLVERINE<br>WORLD WIDE<br>WOLVERINES<br>WORLD WIDE<br>INC COM | COMMON | 978097103 | 37    | 1300   | SHARES |   |  | X |   |
| WORTHINGTON<br>INDS INC COM                                    | COMMON | 978097103 | 85    | 2965   | SHARES |   |  | X |   |
| WRIGLEY WM JR<br>CO  | COMMON | 981811102 | 230   | 13000  | SHARES |   |  |   | X |
| WRIGLEY WM JR<br>CO  | COMMON | 982526105 | 373   | 7218   | SHARES |   |  |   | X |
| WRIGLEY WM JR<br>CO  | COMMON | 982526105 | 522   | 10085  | SHARES |   |  | X |   |
| WRIGLEY WM JR<br>CO  | COMMON | 982526105 | 163   | 3150   | SHARES |   |  | X |   |
| WYETH  | COMMON | 983024100 | 17414 | 341990 | SHARES |   |  |   | X |
| WYETH  | COMMON | 983024100 | 16695 | 327868 | SHARES |   |  | X |   |
| WYETH  | COMMON | 983024100 | 1236  | 24275  | SHARES | X |  |   |   |
| WYETH  | COMMON | 983024100 | 4920  | 96627  | SHARES |   |  | X |   |
| WYETH  | COMMON | 983024100 | 15    | 300    | SHARES |   |  | X |   |
| WYNDHAM<br>WORLDWIDE<br>CO                                     | COMMON | 98310W108 | 51    | 1600   | SHARES |   |  | X |   |
| WYNDHAM<br>WORLDWIDE<br>CORP                                   | COMMON | 98310W108 | 20    | 623    | SHARES |   |  |   | X |
| WYNDHAM<br>WORLDWIDE<br>CORP                                   | COMMON | 98310W108 | 11    | 330    | SHARES |   |  | X |   |
| WYNN RESORTS<br>LIMITED  | COMMON | 983134107 | 9     | 100    | SHARES |   |  | X |   |
| XM SATELLITE<br>RADIO HLDGS<br>INC                             | COMMON | 983759101 | 9     | 605    | SHARES |   |  | X |   |
| XM SATELLITE<br>RADIO HLDGS<br>INC CL A                        | COMMON | 983759101 | 676   | 46800  | SHARES | X |  |   |   |
| X-RITE INC COM   | COMMON | 983857103 | 3     | 250    | SHARES |   |  | X |   |

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| COLUMN 1<br>NAME OF ISSUER | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | COLUMN 6<br>SHARES<br>OR<br>PRINCIPAL | COLUMN 7<br>PUT<br>OR<br>CALL | INVESTMENT AUTHORITY |                     |                   | COLUMN 10<br>MA |
|----------------------------|----------------------------|-------------------|----------------------------------|--|---------------------------------------|-------------------------------|----------------------|---------------------|-------------------|-----------------|
|                            |                            |                   |                                  |  |                                       |                               | COLUMN 8             |                     |                   |                 |
|                            |                            |                   |                                  |  |                                       |                               | SHARED -<br>SOLE     | SHARED -<br>DEFINED | SHARED -<br>OTHER |                 |
| XTO ENERGY INC<br>COM      | COMMON                     | 98385X106         | 163                              | 3463   | SHARES                                |                               |                      |                     |                   | X               |

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|                                    |        |           |      |       |        |   |   |
|------------------------------------|--------|-----------|------|-------|--------|---|---|
| XTO ENERGY INC<br>COM              | COMMON | 98385X106 | 1854 | 39399 | SHARES |   | X |
| XTO ENERGY INC<br>COM              | COMMON | 98385X106 | 1838 | 46381 | SHARES |   | X |
| XCEL ENERGY INC                    | COMMON | 98389B100 | 70   | 3028  | SHARES |   | X |
| XCEL ENERGY INC<br>COM             | COMMON | 98389B100 | 196  | 8486  | SHARES |   | X |
| XCEL ENERGY INC<br>COM             | COMMON | 98389B100 | 65   | 2821  | SHARES |   | X |
| XANSER CORP                        | COMMON | 98389J103 | 2    | 400   | SHARES |   | X |
| XILINX INC                         | COMMON | 983919101 | 64   | 2700  | SHARES |   | X |
| XEROX CORP                         | COMMON | 984121103 | 155  | 9140  | SHARES |   | X |
| XEROX CORP                         | COMMON | 984121103 | 53   | 3100  | SHARES |   | X |
| XEROX CORP                         | COMMON | 984121103 | 135  | 8000  | SHARES |   | X |
| YAHOO INC COM                      | COMMON | 984332106 | 18   | 710   | SHARES |   | X |
| YAHOO INC COM                      | COMMON | 984332106 | 276  | 10800 | SHARES |   | X |
| YAHOO INC COM                      | COMMON | 984332106 | 566  | 22098 | SHARES |   | X |
| YORK WATER<br>COMPANY              | COMMON | 987184108 | 1274 | 71244 | SHARES |   | X |
| YORK WATER<br>COMPANY              | COMMON | 987184108 | 1439 | 80468 | SHARES |   | X |
| YUM! BRANDS INC                    | COMMON | 988498101 | 399  | 6793  | SHARES |   | X |
| YUM! BRANDS INC                    | COMMON | 988498101 | 453  | 7703  | SHARES |   | X |
| YUM! BRANDS INC                    | COMMON | 988498101 | 178  | 3025  | SHARES |   | X |
| ZARLINK<br>SEMICONDUCTOR<br>INC    | COMMON | 989139100 | 11   | 5000  | SHARES |   | X |
| ZEBRA<br>TECHNOLOGIES<br>CORP CL A | COMMON | 989207105 | 78   | 2250  | SHARES |   | X |
| ZIMMER HLDGS INC<br>COM            | COMMON | 98956P102 | 1691 | 21572 | SHARES |   | X |
| ZIMMER HLDGS INC<br>COM            | COMMON | 98956P102 | 6240 | 79606 | SHARES |   | X |
| ZIMMER HLDGS INC<br>COM            | COMMON | 98956P102 | 4899 | 62502 | SHARES |   | X |
| ZIMMER HOLDINGS<br>INCORPORATED    | COMMON | 98956P102 | 1772 | 22605 | SHARES | X |   |
| ZIONS<br>BANCORPORATION<br>COM     | COMMON | 989701107 | 369  | 4480  | SHARES |   | X |
| ZIONS<br>BANCORPORATION<br>COM     | COMMON | 989701107 | 4538 | 55051 | SHARES |   | X |
| ZIONS<br>BANCORPORATION<br>COM     | COMMON | 989701107 | 2128 | 26100 | SHARES |   | X |
| DAIMLERCHRYSLER<br>AG              | COMMON | D1668R123 | 96   | 1570  | SHARES |   | X |
| DAIMLERCHRYSLER<br>AG              | COMMON | D1668R123 | 51   | 838   | SHARES |   | X |
| ACE LIMITED                        | COMMON | G0070K103 | 170  | 2800  | SHARES |   | X |
| AMDOCS LIMITED                     | COMMON | G02602103 | 5    | 130   | SHARES |   | X |
| ARLINGTON<br>TANKERS LTD           | COMMON | G04899103 | 70   | 3000  | SHARES |   | X |
| ARLINGTON<br>TANKERS LTD           | COMMON | G04899103 | 2074 | 88749 | SHARES | X |   |
| ACCENTURE LTD-<br>CL A             | COMMON | G1150G111 | 458  | 12410 | SHARES |   | X |
| ACCENTURE LTD-<br>CL A             | COMMON | G1150G111 | 889  | 24081 | SHARES |   | X |
| ACCENTURE LTD-                     |        |           |      |       |        |   |   |

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|                                      |         |           |      |        |        |   |   |
|--------------------------------------|---------|-----------|------|--------|--------|---|---|
| CL A                                 | COMMON  | G1150G111 | 81   | 2200   | SHARES |   | X |
| BUNGE LIMITED                        | COMMON  | G16962105 | 615  | 8485   | SHARES | X |   |
| CHIPMOS TECH<br>BERMUDA              | COMMON  | G2110R106 | 39   | 5800   | SHARES |   | X |
| CHIPMOS<br>TECHNOLGIES<br>(BERMUDA)  | COMMON  | G2110R106 | 89   | 13125  | SHARES |   | X |
| COOPER INDS LTD                      | COMMON  |           |      |        |        |   |   |
|                                      | CLASS A | G24182100 | 77   | 850    | SHARES |   | X |
| COOPER<br>INDUSTRIES LTD<br>CL A     | COMMON  | G24182100 | 109  | 1200   | SHARES |   | X |
| COOPER<br>INDUSTRIES LTD<br>CL A     | COMMON  | G24182100 | 140  | 1549   | SHARES |   | X |
| FOSTER WHEELER<br>LTD                | COMMON  | G36535139 | 279  | 5065   | SHARES |   | X |
| FOSTER WHEELER<br>LTD                | COMMON  | G36535139 | 2565 | 46518  | SHARES |   | X |
| FOSTER WHEELER<br>LTD                | COMMON  | G36535139 | 3461 | 67599  | SHARES |   | X |
| FRONTLINE LTD                        | COMMON  | G3682E127 | 45   | 1425   | SHARES |   | X |
| INGERSOLL RAND<br>COMPANY CLASS<br>A | COMMON  | G4776G101 | 2022 | 51680  | SHARES | X |   |
| INGERSOLL-RAND<br>COMPANY LTD-A      | COMMON  | G4776G101 | 374  | 9550   | SHARES |   | X |
| INGERSOLL-RAND<br>COMPANY LTD-A      | COMMON  | G4776G101 | 149  | 3800   | SHARES |   | X |
| INGERSOLL-RAND<br>COMPANY LTD-A      | COMMON  | G4776G101 | 152  | 3900   | SHARES |   | X |
| KNIGHTSBRIDGE<br>TANKERS LTD         | COMMON  | G5299G106 | 12   | 500    | SHARES |   | X |
| LORAL SPACE &<br>COMMUNICATIONS      | COMMON  | G56462198 | 8    | 35730  | SHARES | X |   |
| MARVEL<br>TECHNOLOGY<br>GROUP LTD    | COMMON  | G5876H105 | 14   | 750    | SHARES |   | X |
| MAX RE CAPITAL<br>LIMITED            | COMMON  | G6052F103 | 4    | 165    | SHARES |   | X |
| NABORS<br>INDUSTRIES LTD             | COMMON  | G6359F103 | 1039 | 34875  | SHARES |   | X |
| NABORS<br>INDUSTRIES LTD             | COMMON  | G6359F103 | 4722 | 158561 | SHARES |   | X |
| NABORS<br>INDUSTRIES LTD             | COMMON  | G6359F103 | 3484 | 117018 | SHARES |   | X |
| NOBLE<br>CORPORATION                 | COMMON  | G65422100 | 108  | 1415   | SHARES |   | X |
| NOBLE<br>CORPORATION                 | COMMON  | G65422100 | 91   | 1200   | SHARES |   | X |

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SEC USE

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COLUMN 5

COLUMN 6

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INVESTMENT AUTHORITY

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| COLUMN 1<br>NAME OF ISSUER              | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE DEFINED | SHARED -<br>OTHER |   |
|---|----------------------------|-------------------|----------------------------------|----------------------------------|---------------------------|-------------------|--------------------------|-------------------|---|
| PARTNERRE LTD<br>PLATINUM               | COMMON                     | G6852T105         | 63                               | 885                              | SHARES                    |                   |                          |                   | X |
| UNDERWRITER<br>PLATINUM                 | COMMON                     | G7127P100         | 50                               | 1600                             | SHARES                    |                   | X                        |                   |   |
| UNDERWRITERS<br>HOLDINGS                | COMMON                     | G7127P100         | 112                              | 3620                             | SHARES                    |                   | X                        |                   |   |
| SEAGATE<br>TECHNOLOGY                   | COMMON                     | G7945J104         | 271                              | 10219                            | SHARES                    |                   |                          |                   | X |
| SEAGATE<br>TECHNOLOGY                   | COMMON                     | G7945J104         | 3762                             | 141966                           | SHARES                    |                   | X                        |                   |   |
| SEAGATE<br>TECHNOLOGY                   | COMMON                     | G7945J104         | 2859                             | 112988                           | SHARES                    |                   | X                        |                   |   |
| SHIP FINANCE<br>INTL LTD                | COMMON                     | G81075106         | 1                                | 40                               | SHARES                    |                   | X                        |                   |   |
| TRANSOCEAN<br>INC                       | COMMON                     | G90078109         | 388                              | 4800                             | SHARES                    |                   |                          |                   | X |
| TRANSOCEAN<br>INC                       | COMMON                     | G90078109         | 2161                             | 26712                            | SHARES                    |                   | X                        |                   |   |
| WEATHERFORD<br>INTL LTD                 | COMMON                     | G95089101         | 155                              | 3714                             | SHARES                    |                   |                          |                   | X |
| WEATHERFORD<br>INTL LTD                 | COMMON                     | G95089101         | 1559                             | 37294                            | SHARES                    |                   | X                        |                   |   |
| WEATHERFORD<br>INTL LTD                 | COMMON                     | G95089101         | 2341                             | 57240                            | SHARES                    |                   | X                        |                   |   |
| WHITE<br>MOUNTAINS<br>INSURANCE<br>GROU | COMMON                     | G9618E107         | 58                               | 100                              | SHARES                    |                   | X                        |                   |   |
| WILLIS GROUP<br>HLDGS LTD               | COMMON                     | G96655108         | 16                               | 400                              | SHARES                    |                   | X                        |                   |   |
| XL CAP LTD                              | COMMON<br>CLASS A          | G98255105         | 112                              | 1550                             | SHARES                    |                   | X                        |                   |   |
| XL CAPITAL LTD<br>CL A                  | COMMON                     | G98255105         | 33                               | 460                              | SHARES                    |                   |                          |                   | X |
| XYRATEX LTD                             | COMMON                     | G98268108         | 113                              | 5225                             | SHARES                    |                   | X                        |                   |   |
| XYRATEX LTD                             | COMMON                     | G98268108         | 52                               | 2400                             | SHARES                    |                   | X                        |                   |   |
| ALCON INC                               | COMMON                     | H01301102         | 34                               | 300                              | SHARES                    |                   | X                        |                   |   |
| LOGITECH<br>INTERNATIONAL<br>SA--RE     | COMMON                     | H50430232         | 84                               | 2940                             | SHARES                    |                   | X                        |                   |   |
| UBS AG                                  | COMMON                     | H89231338         | 212                              | 3522                             | SHARES                    |                   | X                        |                   |   |
| UBS AG                                  | COMMON                     | H89231338         | 36                               | 600                              | SHARES                    |                   | X                        |                   |   |
| RADA<br>ELECTRONIC<br>INDUSTRIES<br>LTD | COMMON                     | M81863108         | 0                                | 600                              | SHARES                    |                   | X                        |                   |   |
| SYNERON<br>MEDICAL LTD                  | COMMON                     | M87245102         | 15                               | 550                              | SHARES                    |                   | X                        |                   |   |
| ON TRACK<br>INNOVATION                  | COMMON                     | M8791A109         | 6                                | 900                              | SHARES                    |                   | X                        |                   |   |
| ON TRACK<br>INNOVATIONS<br>LTD          | COMMON                     | M8791A109         | 10                               | 1500                             | SHARES                    |                   | X                        |                   |   |
| STEINER                                 |                            |                   |                                  |                                  |                           |                   |                          |                   |   |

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|                                      |                 |           |      |        |        |  |   |   |
|--------------------------------------|-----------------|-----------|------|--------|--------|--|---|---|
| LEISURE LIMITED ORD                  | COMMON          | P8744Y102 | 85   | 1875   | SHARES |  | X |   |
| ASE TEST LIMITED                     | COMMON          | Y02516105 | 86   | 8500   | SHARES |  | X |   |
| ASE TEST LTD CREATIVE TECHNOLOGY LTD | COMMON          | Y02516105 | 38   | 3800   | SHARES |  | X |   |
| FLEXTRONICS INTL LTD                 | COMMON          | Y1775U107 | 18   | 2700   | SHARES |  | X |   |
| FLEXTRONICS INTL LTD                 | COMMON          | Y2573F102 | 28   | 2458   | SHARES |  |   | X |
| FLEXTRONICS INTL LTD                 | COMMON          | Y2573F102 | 7    | 644    | SHARES |  | X |   |
| GENERAL MARITIME CORP                | COMMON          | Y2692M103 | 22   | 622    | SHARES |  | X |   |
| SEASPAN CORP                         | COMMON          | Y75638109 | 127  | 5500   | SHARES |  |   | X |
| VERIGY LTD                           | COMMON          | Y93691106 | 4    | 225    | SHARES |  |   | X |
| VERIGY LTD                           | COMMON          | Y93691106 | 24   | 1349   | SHARES |  | X |   |
| AES TRUST III 6.75% CV PREFERRED     | CONV PFD STOCK  | 00808N202 | 1379 | 28000  | SHARES |  | X |   |
| LUCENT TECH CAP 7.75% CV PFD         | CONV PFD STOCK  | 549462307 | 784  | 761    | SHARES |  | X |   |
| METLIFE INC PFD CONV 6.375% 8/15/08  | CONV PFD STOCK  | 59156R702 | 4020 | 131460 | SHARES |  | X |   |
| ALLIANCE HOLDINGS GP                 | LP UNITS        | 01861G100 | 2    | 100    | SHARES |  | X |   |
| TRANSOCEAN INC                       | ORDINARY        | G90078109 | 218  | 2700   | SHARES |  | X |   |
| STEINER LEISURE LTD                  | ORDINARY        | P8744Y102 | 50   | 1100   | SHARES |  | X |   |
| EQUITY INCOME FUND-AT&T SHARES       | OTHER           | 294700703 | 66   | 600    | SHARES |  |   | X |
| FERRELLGAS PARTNERS LP               | OTHER           | 315293100 | 214  | 10000  | SHARES |  |   | X |
| MFS MUN INCOME TR SH BEN INT         | OTHER           | 552738106 | 14   | 1700   | SHARES |  | X |   |
| ACM INCOME FUND                      | PREFERRED STOCK | 000912105 | 15   | 1892   | SHARES |  |   | X |
| ABERDEEN AUSTRALIA EQUITY FUND       | PREFERRED STOCK | 003011103 | 14   | 1000   | SHARES |  |   | X |
| AIM SELECT REAL ESTATE INCOME        | PREFERRED STOCK | 00888R107 | 43   | 2600   | SHARES |  | X |   |
| ALLIANCE NATIONAL MUNI INC FD        | PREFERRED STOCK | 01864U106 | 15   | 1000   | SHARES |  |   | X |
| ALPINE GLOBAL DYNAMIC DIVIDEND       | PREFERRED STOCK | 02082E106 | 16   | 688    | SHARES |  |   | X |
| AMERICAN SELECT PORTFOLIO            | PREFERRED STOCK | 029570108 | 18   | 1400   | SHARES |  | X |   |
| AMERICAN STRATEGIC INCOME II         | PREFERRED STOCK | 030099105 | 21   | 1800   | SHARES |  | X |   |
| AMERICAN                             |                 |           |      |        |        |  |   |   |



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|   |                              |     |      |        |  |   |
|---|------------------------------|-----|------|--------|--|---|
| STRATEGIC<br>INCOME III                 | PREFERRED<br>STOCK 03009T101 | 21  | 1700 | SHARES |  | X |
| APOLLO<br>INVESTMENT<br>CORPORATION     | PREFERRED<br>STOCK 03761U106 | 57  | 2531 | SHARES |  | X |
| APOLLO<br>INVESTMENT<br>CORPORATION     | PREFERRED<br>STOCK 03761U106 | 33  | 1457 | SHARES |  | X |
| BLACKROCK<br>INSD MUNI<br>TERM TR       | PREFERRED<br>STOCK 092474105 | 17  | 1750 | SHARES |  | X |
| BLACKROCK<br>INSD MUNI<br>2008 TERM     | PREFERRED<br>STOCK 09247K109 | 12  | 750  | SHARES |  | X |
| BLACKROCK NY<br>INS MUNI 2008<br>TER    | PREFERRED<br>STOCK 09247L107 | 11  | 750  | SHARES |  | X |
| BLACKROCK<br>DIVIDEND<br>ACHIEVERS T    | PREFERRED<br>STOCK 09250N107 | 102 | 6750 | SHARES |  | X |
| BLACKROCK<br>GLOBAL<br>ENERGY &<br>RESO | PREFERRED<br>STOCK 09250U101 | 33  | 1200 | SHARES |  | X |

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| COLUMN 1<br>NAME OF ISSUER              | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                         |                           |                   | INVESTMENT AUTHORITY     |                   |   |
|---|-------------------------------|-------------------|----------------------------------|---------------------------------|---------------------------|-------------------|--------------------------|-------------------|---|
|   |                               |                   |                                  | -----                           |                           |                   | -----                    |                   |   |
|   |                               |                   |                                  | SHARES OR<br>PRINCIAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE DEFINED | SHARED -<br>OTHER |   |
| BLACKROCK<br>HEALTH<br>SCIENCES<br>TRUS | PREFERRED<br>STOCK 09250W107  | 135               | 5000                             | SHARES                          |                           |                   |                          |                   | X |
| BLACKROCK<br>ENHANCED<br>DVD ACHIEVE    | PREFERRED<br>STOCK 09251A104  | 88                | 5745                             | SHARES                          |                           |                   | X                        |                   |   |
| BLACKROCK<br>ENHANCED<br>DVD ACHIEVE    | PREFERRED<br>STOCK 09251A104  | 10                | 680                              | SHARES                          |                           |                   |                          |                   | X |
| BLACKROCK<br>MUNIYLD<br>FUND INC        | PREFERRED<br>STOCK 09253W104  | 16                | 1000                             | SHARES                          |                           |                   | X                        |                   |   |
| BLACKROCK<br>MUNIYLD<br>FUND INC        | PREFERRED<br>STOCK 09253W104  | 5                 | 350                              | SHARES                          |                           |                   |                          |                   | X |
| BLACKROCK<br>MUNIENHANCED<br>FUND IN    | PREFERRED<br>STOCK 09253Y100  | 22                | 2032                             | SHARES                          |                           |                   |                          |                   | X |
| BLACKROCK<br>MUNIYLD                    |                               |                   |                                  |                                 |                           |                   |                          |                   |   |

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|   |                    |           |      |       |        |  |   |   |
|---|--------------------|-----------|------|-------|--------|--|---|---|
| QUALITY<br>FUND                         | PREFERRED<br>STOCK | 09254G108 | 87   | 6850  | SHARES |  |   | X |
| BLACKROCK<br>APEX<br>MUNICIPAL<br>FUND  | PREFERRED<br>STOCK | 09254H106 | 11   | 1000  | SHARES |  | X |   |
| BLACKROCK<br>APEX<br>MUNICIPAL<br>FUND  | PREFERRED<br>STOCK | 09254H106 | 22   | 2027  | SHARES |  |   | X |
| BLACKROCK<br>MUNIYLD<br>CALIFORNIA I    | PREFERRED<br>STOCK | 09254N103 | 43   | 3050  | SHARES |  |   | X |
| BLACKROCK<br>MUNIHLDGS<br>NJ INSURED    | PREFERRED<br>STOCK | 09254X101 | 46   | 3050  | SHARES |  |   | X |
| BLACKROCK<br>MUNIHLDGS<br>NY INSURED    | PREFERRED<br>STOCK | 09255C106 | 43   | 3050  | SHARES |  |   | X |
| BLACKROCK<br>MUNIYLD<br>NEW YORK<br>INS | PREFERRED<br>STOCK | 09255E102 | 22   | 1601  | SHARES |  |   | X |
| BLACKROCK<br>MUNIYLD<br>PENNSYLVANIA    | PREFERRED<br>STOCK | 09255G107 | 25   | 1681  | SHARES |  |   | X |
| BLACKROCK<br>DEBT<br>STRATEGIES<br>FUND | PREFERRED<br>STOCK | 09255R103 | 108  | 14500 | SHARES |  | X |   |
| BLACKROCK<br>DIVERSIFIED<br>INC STRA    | PREFERRED<br>STOCK | 09255W102 | 6    | 300   | SHARES |  | X |   |
| BLUE CHIP<br>VALUE FUND<br>INC          | PREFERRED<br>STOCK | 095333100 | 11   | 1920  | SHARES |  | X |   |
| BOULDER<br>TOTAL<br>RETURN FUND<br>INC  | PREFERRED<br>STOCK | 101541100 | 31   | 1400  | SHARES |  | X |   |
| CALAMOS CONV<br>& HIGH INC FD           | PREFERRED<br>STOCK | 12811P108 | 78   | 4500  | SHARES |  |   | X |
| CALAMOS<br>STRATEGIC<br>TOT RET FD      | PREFERRED<br>STOCK | 128125101 | 8    | 500   | SHARES |  |   | X |
| CHEVY CHASE<br>BANK 8%<br>SERIES C PFD  | PREFERRED<br>STOCK | 166779207 | 1798 | 68600 | SHARES |  | X |   |
| CHINA FUND INC                          | PREFERRED<br>STOCK | 169373107 | 13   | 375   | SHARES |  | X |   |
| COHEN &<br>STEERS<br>QUALITY INC<br>RLT | PREFERRED<br>STOCK | 19247L106 | 100  | 4028  | SHARES |  | X |   |
| COHEN &<br>STEERS<br>ADVANTAGE<br>INC R | PREFERRED<br>STOCK | 19247W102 | 28   | 1000  | SHARES |  |   | X |
| COHEN &<br>STEERS<br>SELECT<br>UTILITY  | PREFERRED<br>STOCK | 19248A109 | 25   | 1009  | SHARES |  | X |   |

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|  |                    |           |     |       |        |   |
|--|--------------------|-----------|-----|-------|--------|---|
| CORNERSTONE<br>STRATEGIC<br>VALUE FU     | PREFERRED<br>STOCK | 21924B104 | 1   | 128   | SHARES | X |
| DNP SELECT<br>INCOME FUND<br>INC         | PREFERRED<br>STOCK | 23325P104 | 5   | 428   | SHARES | X |
| DNP SELECT<br>INCOME FUND<br>INC         | PREFERRED<br>STOCK | 23325P104 | 34  | 3100  | SHARES | X |
| DWS MUNICIPAL<br>INCOME<br>TRUST         | PREFERRED<br>STOCK | 23338M106 | 16  | 1400  | SHARES | X |
| DWS STRATEGIC<br>MUNICIPAL<br>INCOME     | PREFERRED<br>STOCK | 23338T101 | 18  | 1500  | SHARES | X |
| DREYFUS HIGH<br>YIELD<br>STRATEGIES      | PREFERRED<br>STOCK | 26200S101 | 8   | 2000  | SHARES | X |
| DREYFUS<br>MUNICIPAL<br>INCOME FUND      | PREFERRED<br>STOCK | 26201R102 | 66  | 7200  | SHARES | X |
| DREYFUS<br>STRATEGIC<br>MUN BD FD        | PREFERRED<br>STOCK | 26202F107 | 287 | 30016 | SHARES | X |
| DREYFUS<br>STRATEGIC<br>MUN BD FD        | PREFERRED<br>STOCK | 26202F107 | 125 | 13034 | SHARES | X |
| EATON VANCE<br>PA MUNI INC<br>TR         | PREFERRED<br>STOCK | 27826T101 | 146 | 10000 | SHARES | X |
| EATON VANCE<br>MUNICIPAL<br>INCOME T     | PREFERRED<br>STOCK | 27826U108 | 80  | 5000  | SHARES | X |
| EATON VANCE<br>INSD MUNI BD<br>FD        | PREFERRED<br>STOCK | 27827X101 | 2   | 116   | SHARES | X |
| EATON VANCE<br>TAX-<br>ADVANTAGED<br>DVD | PREFERRED<br>STOCK | 27828G107 | 105 | 3750  | SHARES | X |
| EATON VANCE<br>TAX-<br>ADVANTAGED<br>DVD | PREFERRED<br>STOCK | 27828G107 | 109 | 3900  | SHARES | X |
| EATON VANCE<br>LTD<br>DURATION<br>INC F  | PREFERRED<br>STOCK | 27828H105 | 43  | 2400  | SHARES | X |
| EATON VANCE<br>SR FLOATING<br>RATE F     | PREFERRED<br>STOCK | 27828Q105 | 44  | 2400  | SHARES | X |
| EVERGREEN<br>INCOME ADV<br>FD            | PREFERRED<br>STOCK | 30023Y105 | 30  | 2000  | SHARES | X |
| FRANKLIN<br>UNIVERSAL<br>TRUST           | PREFERRED<br>STOCK | 355145103 | 29  | 4200  | SHARES | X |
| GABELLI<br>EQUITY TRUST                  | PREFERRED<br>STOCK | 362397101 | 35  | 3758  | SHARES | X |
| GABELLI<br>EQUITY TRUST                  | PREFERRED<br>STOCK | 362397101 | 15  | 1629  | SHARES | X |
| GABELLI                                  |                    |           |     |       |        |   |

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|                                |                 |           |     |       |        |  |  |   |   |
|--------------------------------|-----------------|-----------|-----|-------|--------|--|--|---|---|
| GLOBAL MULTIMEDIA TR           | PREFERRED STOCK | 36239Q109 | 2   | 135   | SHARES |  |  |   | X |
| GABELLI UTILITY TRUST          | PREFERRED STOCK | 36240A101 | 5   | 497   | SHARES |  |  |   | X |
| JOHN HANCOCK BANK & THRIFT OPP | PREFERRED STOCK | 409735107 | 20  | 2000  | SHARES |  |  |   | X |
| JOHN HANCOCK INC SEC TRUST     | PREFERRED STOCK | 410123103 | 3   | 203   | SHARES |  |  |   | X |
| JOHN HANCOCK PATRIOT GLOBAL DI | PREFERRED STOCK | 41013G103 | 13  | 1000  | SHARES |  |  |   | X |
| JOHN HANCOCK PFD INC FD II     | PREFERRED STOCK | 41013X106 | 29  | 1150  | SHARES |  |  | X |   |
| JOHN HANCOCK INVESTORS TRUST   | PREFERRED STOCK | 410142103 | 6   | 300   | SHARES |  |  |   | X |
| JOHN HANCOCK PFD INC FD III    | PREFERRED STOCK | 41021P103 | 9   | 400   | SHARES |  |  | X |   |
| ING PRIME RATE TR              | PREFERRED STOCK | 44977W106 | 22  | 3000  | SHARES |  |  | X |   |
| INDIA FUND                     | PREFERRED STOCK | 454089103 | 246 | 5359  | SHARES |  |  | X |   |
| ING GLOBAL EQUITY DIV & PREM O | PREFERRED STOCK | 45684E107 | 25  | 1150  | SHARES |  |  |   | X |
| ISHARES MSCI AUSTRALIA INDEX F | PREFERRED STOCK | 464286103 | 10  | 415   | SHARES |  |  |   | X |
| ISHARES MSCI CANADA INDEX FD   | PREFERRED STOCK | 464286509 | 9   | 365   | SHARES |  |  |   | X |
| ISHARES MSCI GERMANY INDEX FD  | PREFERRED STOCK | 464286806 | 15  | 560   | SHARES |  |  |   | X |
| ISHARES MSCI JAPAN INDEX FD    | PREFERRED STOCK | 464286848 | 143 | 10041 | SHARES |  |  | X |   |

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| COLUMN 1<br>NAME OF ISSUER     | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                    |                     | COLUMN 5    |                      | COLUMN 6       |              |   |
|--------------------------------|----------------------------|-------------------|----------------------------------|----------------------------|---------------------|-------------|----------------------|----------------|--------------|---|
|                                |                            |                   |                                  | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY |                |              |   |
|                                |                            |                   |                                  |                            |                     |             | SHARED SOLE          | SHARED DEFINED | SHARED OTHER |   |
| ISHARES MSCI JAPAN INDEX FD    | PREFERRED STOCK            | 464286848         | 13                               | 900                        | SHARES              |             |                      |                |              | X |
| ISHARES DJ SELECT DIVIDEND IND | PREFERRED STOCK            | 464287168         | 107                              | 1515                       | SHARES              |             |                      |                | X            |   |

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|                                      |                    |           |      |       |        |  |  |   |   |
|--------------------------------------|--------------------|-----------|------|-------|--------|--|--|---|---|
| ISHARES DJ SELECT<br>DIVIDEND IND    | PREFERRED<br>STOCK | 464287168 | 18   | 250   | SHARES |  |  |   | X |
| ISHARES LEHMAN<br>UST INF PR S       | PREFERRED<br>STOCK | 464287176 | 122  | 1235  | SHARES |  |  | X |   |
| ISHARES DOW JONES<br>US TRANS IND    | PREFERRED<br>STOCK | 464287192 | 5    | 60    | SHARES |  |  | X |   |
| ISHARES S&P 500<br>INDEX FD          | PREFERRED<br>STOCK | 464287200 | 1864 | 13125 | SHARES |  |  | X |   |
| ISHARES MSCI<br>EMERGING<br>MARKETS  | PREFERRED<br>STOCK | 464287234 | 84   | 735   | SHARES |  |  |   | X |
| ISHARES S&P<br>500/BARRA<br>GRWTH IN | PREFERRED<br>STOCK | 464287309 | 857  | 13207 | SHARES |  |  | X |   |
| ISHARES MSCI EAFE<br>INDEX FD        | PREFERRED<br>STOCK | 464287465 | 717  | 9795  | SHARES |  |  | X |   |
| ISHARES MSCI EAFE<br>INDEX FD        | PREFERRED<br>STOCK | 464287465 | 1258 | 17180 | SHARES |  |  |   | X |
| ISHARES S&P<br>MIDCAP 400 INDEX<br>F | PREFERRED<br>STOCK | 464287507 | 669  | 8350  | SHARES |  |  | X |   |
| ISHARES GOLDMAN<br>SACHS TECH INX    | PREFERRED<br>STOCK | 464287549 | 18   | 350   | SHARES |  |  | X |   |
| ISHARES COHEN &<br>STEERS RLTY IN    | PREFERRED<br>STOCK | 464287564 | 50   | 500   | SHARES |  |  |   | X |
| ISHARES DOW JONES<br>US CONSUMER     | PREFERRED<br>STOCK | 464287580 | 35   | 525   | SHARES |  |  | X |   |
| ISHARES RUSSELL<br>1000 VALUE IND    | PREFERRED<br>STOCK | 464287598 | 46   | 555   | SHARES |  |  | X |   |
| ISHARES S&P<br>MIDCAP 400<br>BARRA G | PREFERRED<br>STOCK | 464287606 | 426  | 5350  | SHARES |  |  | X |   |
| ISHARES RUSSELL<br>1000 INDEX FD     | PREFERRED<br>STOCK | 464287622 | 3844 | 50027 | SHARES |  |  |   | X |
| ISHARES RUSSELL<br>2000 GRWTH FD     | PREFERRED<br>STOCK | 464287648 | 236  | 3000  | SHARES |  |  | X |   |
| ISHARES RUSSELL<br>2000 INDEX FD     | PREFERRED<br>STOCK | 464287655 | 1635 | 20958 | SHARES |  |  | X |   |
| ISHARES RUSSELL<br>2000 INDEX FD     | PREFERRED<br>STOCK | 464287655 | 20   | 260   | SHARES |  |  |   | X |
| ISHARES DOW JONES<br>US UTIL SECT    | PREFERRED<br>STOCK | 464287697 | 35   | 385   | SHARES |  |  | X |   |
| ISHARES S&P<br>MIDCAP<br>400/BARRA V | PREFERRED<br>STOCK | 464287705 | 306  | 3865  | SHARES |  |  | X |   |
| ISHARES S&P<br>MIDCAP<br>400/BARRA V | PREFERRED<br>STOCK | 464287705 | 40   | 500   | SHARES |  |  |   | X |
| ISHARES S&P<br>SMALLCAP 600<br>INDEX | PREFERRED<br>STOCK | 464287804 | 774  | 11730 | SHARES |  |  | X |   |
| ISHARES S&P<br>SMALLCAP 600<br>INDEX | PREFERRED<br>STOCK | 464287804 | 305  | 4615  | SHARES |  |  |   | X |
| ISHARES DJ US<br>BASIC MATERIALS     | PREFERRED<br>STOCK | 464287838 | 267  | 4525  | SHARES |  |  | X |   |
| ISHARES S&P<br>EUROPE 350 INDEX<br>F | PREFERRED<br>STOCK | 464287861 | 11   | 103   | SHARES |  |  | X |   |
| ISHARES S&P<br>EUROPE 350 INDEX<br>F | PREFERRED<br>STOCK | 464287861 | 210  | 2000  | SHARES |  |  |   | X |

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|                                       |           |           |     |       |        |  |   |
|---------------------------------------|-----------|-----------|-----|-------|--------|--|---|
| ISHARES S&P<br>SMALLCAP 600           | PREFERRED |           |     |       |        |  |   |
| BARRA                                 | STOCK     | 464287879 | 211 | 2800  | SHARES |  | X |
| ISHARES S&P<br>SMALLCAP 600           | PREFERRED |           |     |       |        |  |   |
| BARRA                                 | STOCK     | 464287887 | 460 | 3597  | SHARES |  | X |
| KAYNE ANDERSON<br>MLP INVESTMENT      | PREFERRED |           |     |       |        |  |   |
|                                       | STOCK     | 486606106 | 84  | 2541  | SHARES |  | X |
| LAZARD WORLD<br>DIVIDEND &<br>INCOME  | PREFERRED |           |     |       |        |  |   |
|                                       | STOCK     | 521076109 | 11  | 460   | SHARES |  | X |
| MFS INTERMEDIATE<br>INCOME TRUST      | PREFERRED |           |     |       |        |  |   |
|                                       | STOCK     | 55273C107 | 61  | 10000 | SHARES |  | X |
| MFS SPECIAL VALUE<br>TRUST            | PREFERRED |           |     |       |        |  |   |
|                                       | STOCK     | 55274E102 | 22  | 2125  | SHARES |  | X |
| MARKET VECTORS<br>GOLD MINERS         | PREFERRED |           |     |       |        |  |   |
|                                       | STOCK     | 57060U100 | 2   | 40    | SHARES |  | X |
| MONTGOMERY ST<br>INCOME SECS INC      | PREFERRED |           |     |       |        |  |   |
|                                       | STOCK     | 614115103 | 80  | 4653  | SHARES |  | X |
| MORGAN STANLEY<br>EMERGING MKTS<br>D  | PREFERRED |           |     |       |        |  |   |
|                                       | STOCK     | 61744H105 | 16  | 1500  | SHARES |  | X |
| MORGAN STANLEY<br>HIGH YLD FD INC     | PREFERRED |           |     |       |        |  |   |
|                                       | STOCK     | 61744M104 | 2   | 300   | SHARES |  | X |
| MORGAN STANLEY<br>GOVT INC TRST       | PREFERRED |           |     |       |        |  |   |
|                                       | STOCK     | 61745P106 | 28  | 3000  | SHARES |  | X |
| MORGAN STANLEY<br>MUNI INC OPP TR     | PREFERRED |           |     |       |        |  |   |
|                                       | STOCK     | 61745P445 | 18  | 2000  | SHARES |  | X |
| MORGAN STANLEY<br>QUALITY MUNI IN     | PREFERRED |           |     |       |        |  |   |
|                                       | STOCK     | 61745P668 | 24  | 1708  | SHARES |  | X |
| MORGAN STAN<br>DEAN QUALITY<br>MUN I  | PREFERRED |           |     |       |        |  |   |
|                                       | STOCK     | 61745P734 | 20  | 1413  | SHARES |  | X |
| MORGAN STANLEY<br>INSD MUNI INCOM     | PREFERRED |           |     |       |        |  |   |
|                                       | STOCK     | 61745P791 | 41  | 2814  | SHARES |  | X |
| NEW AMERICAN<br>HIGH INCOME FD<br>IN  | PREFERRED |           |     |       |        |  |   |
|                                       | STOCK     | 641876107 | 8   | 3500  | SHARES |  | X |
| NFJ<br>DIVIDEND, INTEREST,<br>PREMIUM | PREFERRED |           |     |       |        |  |   |
|                                       | STOCK     | 65337H109 | 112 | 4445  | SHARES |  | X |
| NICHOLAS-<br>APPLEGATE INTL<br>& PREM | PREFERRED |           |     |       |        |  |   |
|                                       | STOCK     | 65370C108 | 17  | 600   | SHARES |  | X |
| NUVEEN PA PREM<br>INCOME MUN FD 2     | PREFERRED |           |     |       |        |  |   |
|                                       | STOCK     | 67061F101 | 72  | 5316  | SHARES |  | X |
| NUVEEN PA PREM<br>INCOME MUN FD 2     | PREFERRED |           |     |       |        |  |   |
|                                       | STOCK     | 67061F101 | 46  | 3392  | SHARES |  | X |
| NUVEEN INVT<br>QUALITY MUNI FD        | PREFERRED |           |     |       |        |  |   |
|                                       | STOCK     | 67062E103 | 5   | 333   | SHARES |  | X |
| NUVEEN MUNICIPAL<br>ADVANTAGE FD      | PREFERRED |           |     |       |        |  |   |
|                                       | STOCK     | 67062H106 | 46  | 2793  | SHARES |  | X |
| NUVEEN MUNICIPAL<br>ADVANTAGE FD      | PREFERRED |           |     |       |        |  |   |
|                                       | STOCK     | 67062H106 | 104 | 6356  | SHARES |  | X |
| NUVEEN INSD<br>QUALITY MUNI FD        | PREFERRED |           |     |       |        |  |   |
|                                       | STOCK     | 67062N103 | 67  | 4624  | SHARES |  | X |
| NUVEEN<br>PERFORMANCE<br>PLUS MUNI F  | PREFERRED |           |     |       |        |  |   |
|                                       | STOCK     | 67062P108 | 53  | 3508  | SHARES |  | X |
| NUVEEN<br>PERFORMANCE<br>PLUS MUNI F  | PREFERRED |           |     |       |        |  |   |
|                                       | STOCK     | 67062P108 | 25  | 1663  | SHARES |  | X |

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|                                      |                              |     |       |        |  |   |   |
|--------------------------------------|------------------------------|-----|-------|--------|--|---|---|
| NUVEEN PREM INC<br>MUNI FD           | PREFERRED<br>STOCK 67062T100 | 0   | 1     | SHARES |  |   | X |
| NUVEEN MUNI<br>MARKET<br>OPPORTUNITY | PREFERRED<br>STOCK 67062W103 | 28  | 1800  | SHARES |  | X |   |
| NUVEEN MUNI<br>MARKET<br>OPPORTUNITY | PREFERRED<br>STOCK 67062W103 | 229 | 15000 | SHARES |  |   | X |
| NUVEEN NY INVT<br>QUALITY MUN FD     | PREFERRED<br>STOCK 67062X101 | 41  | 2965  | SHARES |  |   | X |
| NUVEEN<br>MARYLAND<br>DIVIDEND ADV M | PREFERRED<br>STOCK 67069R107 | 25  | 1623  | SHARES |  | X |   |
| NUVEEN PREM INC<br>MUN FD 4          | PREFERRED<br>STOCK 6706K4105 | 10  | 807   | SHARES |  | X |   |

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| COLUMN 1<br>NAME OF ISSUER           | COLUMN 2<br>TITLE OF CLASS   | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                         |                           |                   | INVESTMENT AUTHORITY |                     |                   |
|--------------------------------------|------------------------------|-------------------|----------------------------------|---------------------------------|---------------------------|-------------------|----------------------|---------------------|-------------------|
|                                      |                              |                   |                                  | SHARES OR<br>PRINCIAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE     | SHARED -<br>DEFINED | SHARED -<br>OTHER |
| NUVEEN PREM INC<br>MUN FD 4          | PREFERRED<br>STOCK 6706K4105 |                   | 12                               | 919                             | SHARES                    |                   |                      |                     | X                 |
| NUVEEN PA<br>DIVIDEND ADV<br>MUNI FD | PREFERRED<br>STOCK 67070E103 |                   | 16                               | 1000                            | SHARES                    |                   |                      |                     | X                 |
| NUVEEN DIV<br>ADVANTAGE<br>MUN FD 2  | PREFERRED<br>STOCK 67070F100 |                   | 8                                | 500                             | SHARES                    |                   | X                    |                     |                   |
| NUVEEN DIV<br>ADVANTAGE<br>MUN FD 2  | PREFERRED<br>STOCK 67070F100 |                   | 21                               | 1251                            | SHARES                    |                   |                      |                     | X                 |
| NUVEEN MD DIV<br>ADVANTAGE<br>MUN FD | PREFERRED<br>STOCK 67070V105 |                   | 65                               | 4059                            | SHARES                    |                   | X                    |                     |                   |
| NUVEEN PA<br>DIVIDEND ADV<br>MUNI FD | PREFERRED<br>STOCK 67071W102 |                   | 15                               | 979                             | SHARES                    |                   | X                    |                     |                   |
| NUVEEN QUALITY<br>PFD INCOME FD<br>2 | PREFERRED<br>STOCK 67072C105 |                   | 62                               | 4085                            | SHARES                    |                   | X                    |                     |                   |
| NUVEEN QUALITY<br>PFD INCOME FD<br>3 | PREFERRED<br>STOCK 67072W101 |                   | 104                              | 7000                            | SHARES                    |                   |                      |                     | X                 |
| NUVEEN PFD &<br>CVRT INCOME<br>FUND  | PREFERRED<br>STOCK 67073B106 |                   | 21                               | 1500                            | SHARES                    |                   | X                    |                     |                   |
| NUVEEN PFD &<br>CONV INCOME<br>FD II | PREFERRED<br>STOCK 67073D102 |                   | 26                               | 1860                            | SHARES                    |                   | X                    |                     |                   |
| NUVEEN PFD &                         |                              |                   |                                  |                                 |                           |                   |                      |                     |                   |

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|   |                    |           |     |       |        |   |   |
|---|--------------------|-----------|-----|-------|--------|---|---|
| CONV INCOME<br>FD II                    | PREFERRED<br>STOCK | 67073D102 | 7   | 500   | SHARES |   | X |
| NUVEEN<br>MUNICIPAL<br>VALUE FUND       | PREFERRED<br>STOCK | 670928100 | 31  | 2963  | SHARES | X |   |
| NUVEEN<br>MUNICIPAL<br>VALUE FUND       | PREFERRED<br>STOCK | 670928100 | 53  | 5094  | SHARES |   | X |
| NUVEEN PA INVT<br>QUALITY MUN<br>FD     | PREFERRED<br>STOCK | 670972108 | 161 | 11889 | SHARES | X |   |
| NUVEEN PA INVT<br>QUALITY MUN<br>FD     | PREFERRED<br>STOCK | 670972108 | 184 | 13579 | SHARES |   | X |
| NUVEEN SELECT<br>QUALITY MUN<br>FD      | PREFERRED<br>STOCK | 670973106 | 7   | 406   | SHARES |   | X |
| NUVEEN QUALITY<br>INCOME MUNI<br>FD     | PREFERRED<br>STOCK | 670977107 | 7   | 500   | SHARES | X |   |
| NUVEEN QUALITY<br>INCOME MUNI<br>FD     | PREFERRED<br>STOCK | 670977107 | 3   | 210   | SHARES |   | X |
| NUVEEN INSD<br>MUNI<br>OPPORTUNITY      | PREFERRED<br>STOCK | 670984103 | 6   | 396   | SHARES |   | X |
| NUVEEN PREMIER<br>INSD MUNI INC F       | PREFERRED<br>STOCK | 670987106 | 6   | 410   | SHARES | X |   |
| PHARMACEUTICAL<br>HOLDERS TRUST         | PREFERRED<br>STOCK | 71712A206 | 38  | 500   | SHARES |   | X |
| PIMCO MUNICIPAL<br>INCOME FUND          | PREFERRED<br>STOCK | 72200R107 | 1   | 71    | SHARES | X |   |
| PIMCO<br>CORPORATE<br>INCOME FUND       | PREFERRED<br>STOCK | 72200U100 | 12  | 740   | SHARES | X |   |
| PIMCO MUNICIPAL<br>INCOME FUND II       | PREFERRED<br>STOCK | 72200W106 | 211 | 13200 | SHARES |   | X |
| PIMCO RCM STRAT<br>GLOBAL GOVT          | PREFERRED<br>STOCK | 72200X104 | 16  | 1500  | SHARES | X |   |
| PIMCO MUNICIPAL<br>INCOME FUND II       | PREFERRED<br>STOCK | 72201A103 | 21  | 1335  | SHARES | X |   |
| POWERSHARES<br>DYN BIOTECH &<br>GENO    | PREFERRED<br>STOCK | 73935X856 | 53  | 3000  | SHARES |   | X |
| PUTNAM<br>MANAGED<br>MUNICIPAL<br>INCOM | PREFERRED<br>STOCK | 746823103 | 16  | 2147  | SHARES | X |   |
| PUTNAM<br>MANAGED<br>MUNICIPAL<br>INCOM | PREFERRED<br>STOCK | 746823103 | 41  | 5367  | SHARES |   | X |
| PUTNAM PREMIER<br>INCOME TRUST          | PREFERRED<br>STOCK | 746853100 | 1   | 144   | SHARES | X |   |
| PUTNAM PREMIER<br>INCOME TRUST          | PREFERRED<br>STOCK | 746853100 | 2   | 300   | SHARES |   | X |
| ROYAL BANK<br>SCOTLAND PLC<br>ADR PF    | PREFERRED<br>STOCK | 780097705 | 13  | 500   | SHARES |   | X |
| ROYAL BANK<br>SCOTLAND PFD<br>6.4% S    | PREFERRED<br>STOCK | 780097796 | 51  | 2000  | SHARES | X |   |



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|                 |           |           |     |       |        |  |   |   |
|-----------------|-----------|-----------|-----|-------|--------|--|---|---|
| ROYAL BANK      |           |           |     |       |        |  |   |   |
| SCOTLAND PFD    | PREFERRED |           |     |       |        |  |   |   |
| 7.875%          | STOCK     | 780097820 | 10  | 400   | SHARES |  |   | X |
| RYDEX RUSSELL   | PREFERRED |           |     |       |        |  |   |   |
| TOP 50 ETF      | STOCK     | 78355W205 | 570 | 5280  | SHARES |  |   | X |
| SAUL CENTERS    | PREFERRED |           |     |       |        |  |   |   |
| PFD 8.0% SERIES | STOCK     | 804395200 | 231 | 9000  | SHARES |  | X |   |
| SCHERING-       |           |           |     |       |        |  |   |   |
| PLOUGH CV PFD   | PREFERRED |           |     |       |        |  |   |   |
| 6.0% 09         | STOCK     | 806605606 | 44  | 775   | SHARES |  |   | X |
| CONSUMER        |           |           |     |       |        |  |   |   |
| DISCRETIONARY   | PREFERRED |           |     |       |        |  |   |   |
| SELECT          | STOCK     | 81369Y407 | 18  | 475   | SHARES |  | X |   |
| ENERGY SELECT   | PREFERRED |           |     |       |        |  |   |   |
| SECTOR SPDR FD  | STOCK     | 81369Y506 | 131 | 2239  | SHARES |  |   | X |
| SELIGMAN SELECT | PREFERRED |           |     |       |        |  |   |   |
| MUNICIPAL FD    | STOCK     | 816344105 | 10  | 1000  | SHARES |  |   | X |
| TEMPLETON       |           |           |     |       |        |  |   |   |
| DRAGON FUND     | PREFERRED |           |     |       |        |  |   |   |
| INC             | STOCK     | 88018T101 | 3   | 100   | SHARES |  | X |   |
| TEMPLETON       |           |           |     |       |        |  |   |   |
| GLOBAL          | PREFERRED |           |     |       |        |  |   |   |
| INCOME FUND-D   | STOCK     | 880198106 | 394 | 41543 | SHARES |  | X |   |
| TEXTRON INC PFD | PREFERRED |           |     |       |        |  |   |   |
| CV \$1.40 SER B | STOCK     | 883203309 | 62  | 200   | SHARES |  | X |   |
| TRI-CONTINENTAL | PREFERRED |           |     |       |        |  |   |   |
| CORP            | STOCK     | 895436103 | 3   | 116   | SHARES |  | X |   |
| TRUSTSTREET     |           |           |     |       |        |  |   |   |
| PPTY S PFD CONV | PREFERRED |           |     |       |        |  |   |   |
| 7.7             | STOCK     | 898404207 | 2   | 96    | SHARES |  | X |   |
| VAN KAMPEN      |           |           |     |       |        |  |   |   |
| TRUST INSURED   | PREFERRED |           |     |       |        |  |   |   |
| MUNIC           | STOCK     | 920928108 | 7   | 505   | SHARES |  | X |   |
| VAN KAMPEN TR   |           |           |     |       |        |  |   |   |
| FOR INV GR      | PREFERRED |           |     |       |        |  |   |   |
| MUNIC           | STOCK     | 920929106 | 90  | 5851  | SHARES |  |   | X |
| VAN KAMPEN      |           |           |     |       |        |  |   |   |
| MUNICIPAL       | PREFERRED |           |     |       |        |  |   |   |
| OPPORTUNI       | STOCK     | 920935103 | 114 | 7385  | SHARES |  |   | X |
| VK ADVANTAGE    |           |           |     |       |        |  |   |   |
| MUNI INCOME     | PREFERRED |           |     |       |        |  |   |   |
| TR I            | STOCK     | 92112K107 | 13  | 933   | SHARES |  | X |   |
| VAN KAMPEN      |           |           |     |       |        |  |   |   |
| PENN VALUE      | PREFERRED |           |     |       |        |  |   |   |
| MUNI INC        | STOCK     | 92112T108 | 189 | 13352 | SHARES |  | X |   |
| VAN KAMPEN      |           |           |     |       |        |  |   |   |
| PENN VALUE      | PREFERRED |           |     |       |        |  |   |   |
| MUNI INC        | STOCK     | 92112T108 | 306 | 21595 | SHARES |  |   | X |
| VANGUARD        |           |           |     |       |        |  |   |   |
| EMERGING        | PREFERRED |           |     |       |        |  |   |   |
| MKTS ETF        | STOCK     | 922042858 | 27  | 345   | SHARES |  |   | X |
| VANGUARD        | PREFERRED |           |     |       |        |  |   |   |
| ENERGY ETF      | STOCK     | 92204A306 | 36  | 425   | SHARES |  |   | X |
| VANGUARD        | PREFERRED |           |     |       |        |  |   |   |
| MATERIALS ETF   | STOCK     | 92204A801 | 18  | 250   | SHARES |  | X |   |
| VANGUARD        |           |           |     |       |        |  |   |   |
| TOTAL STOCK     | PREFERRED |           |     |       |        |  |   |   |
| MARKET ET       | STOCK     | 922908769 | 399 | 2846  | SHARES |  |   | X |
| WESTERN ASSET   |           |           |     |       |        |  |   |   |
| GLOBAL HIGH     | PREFERRED |           |     |       |        |  |   |   |
| INC             | STOCK     | 95766B109 | 27  | 2000  | SHARES |  | X |   |
| WESTERN ASSET   |           |           |     |       |        |  |   |   |

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|  |                              |    |      |        |  |   |
|--|------------------------------|----|------|--------|--|---|
| HIGH INC<br>OPPORTU<br>WESTERN ASSET<br>MANAGED<br>MUNICIPA                  | PREFERRED<br>STOCK 95766K109 | 15 | 2281 | SHARES |  | X |
| WESTERN ASSET<br>MUNICIPAL<br>HIGH I<br>WESTERN ASSET<br>MUNICIPAL<br>PARTNE | PREFERRED<br>STOCK 95766M105 | 11 | 1016 | SHARES |  | X |
|  | PREFERRED<br>STOCK 95766N103 | 8  | 1050 | SHARES |  | X |
|  | PREFERRED<br>STOCK 95766P108 | 19 | 1350 | SHARES |  | X |

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| COLUMN 1<br>NAME OF<br>ISSUER | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE | COLUMN 5                        |                           | COLUMN 6          |                      |  | COLUMN 7<br>OTHER |
|-------------------------------|-------------------------------|-------------------|----------------------------------|---------|---------------------------------|---------------------------|-------------------|----------------------|--|-------------------|
|                               |                               |                   |                                  |         | SHARES OR<br>PRINCIAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | INVESTMENT AUTHORITY |  |                   |
|                               |                               |                   |                                  |         |                                 | SHARED - SHARED - OT      |                   |                      |  |                   |
| ASA<br>BERMUDA<br>LTD         | PREFERRED<br>STOCK G3156P103  |                   | 65                               |         | 1000                            | SHARES                    |                   |                      |  | X                 |
| APARTMENT<br>INVT&MGMT        | REIT 03748R101                |                   | 39                               |         | 700                             | SHARES                    |                   |                      |  | X                 |
| ARCHSTONE<br>SMITH TR         | REIT 039583109                |                   | 105                              |         | 1800                            | SHARES                    |                   |                      |  | X                 |
| PUBLIC<br>STORAGE<br>INC      | REIT 74460D109                |                   | 98                               |         | 1000                            | SHARES                    |                   |                      |  | X                 |
| SIMON PPTY<br>INC             | REIT 828806109                |                   | 182                              |         | 1800                            | SHARES                    |                   |                      |  | X                 |
| ISHARES TR                    | RUSL 2000                     |                   |                                  |         |                                 |                           |                   |                      |  |                   |
|                               | GROW 464287648                |                   | 110                              |         | 1400                            | SHARES                    |                   |                      |  | X                 |
| ISHARES TR                    | S&P 500                       |                   |                                  |         |                                 |                           |                   |                      |  |                   |
|                               | GRW 464287309                 |                   | 1947                             |         | 30000                           | SHARES                    |                   |                      |  | X                 |
| ISHARES TR                    | S&P MIDCP                     |                   |                                  |         |                                 |                           |                   |                      |  |                   |
|                               | 400 GRW 464287606             |                   | 336                              |         | 4200                            | SHARES                    |                   |                      |  | X                 |
| MACQUARIE<br>INFRASTRUC       | SBI 55607X108                 |                   | 32                               |         | 900                             | SHARES                    |                   |                      |  | X                 |
| SELECT<br>SECTOR              | SBI CONS                      |                   |                                  |         |                                 |                           |                   |                      |  |                   |
|                               | DISCR 81369Y407               |                   | 142                              |         | 3700                            | SHARES                    |                   |                      |  | X                 |
| EQUITY<br>RESIDENTIAL         | SH BEN INT 29476L107          |                   | 134                              |         | 2650                            | SHARES                    |                   |                      |  | X                 |
| VORNADO                       | SH BEN INT                    |                   |                                  |         |                                 |                           |                   |                      |  |                   |
|                               | REIT 929042109                |                   | 134                              |         | 1100                            | SHARES                    |                   |                      |  | X                 |
| RLTY TR                       |                               |                   |                                  |         |                                 |                           |                   |                      |  |                   |
| FORDING<br>CDN COAL<br>TR     | TRUST<br>UNIT 345425102       |                   | 568                              |         | 21400                           | SHARES                    |                   |                      |  | X                 |
| S&P 500 DEP<br>RECEIPTS       | UNIT SER 1 78462F103          |                   | 397                              |         | 2800                            | SHARES                    |                   |                      |  | X                 |
| MIRANT<br>CORP                | WTS JAN 03<br>11 60467R118    |                   | 5                                |         | 362                             | SHARES                    |                   |                      |  | X                 |

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