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M&T BANK CORP
Form 13F-HR
October 26, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 9/30/2006
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 | 10/25/2006 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

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

FORM 13-F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 4
 Form 13-F Information Table Entry Total: 2,972
 Form 13-F Information Table Value Total: 3,292,737
 (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 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|------------------------------------|----------------------------|-------------------|---------------------------------|----------------------------|-----------------------|--|-------------------------------|----------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | | SHARED - SOLE DEFINED | SHARED - OTHER | |
| COMPANHIA VAL DO RIO..... | ADR | 204412209 | 548 | 25450 | SHARES | | | X | |
| LOGITECH INTL S A..... | ADR | 541419107 | 35 | 1600 | SHARES | | | X | |
| NOVARTIS AG..... | ADR | 66987V109 | 5078 | 86873 | SHARES | | | X | |
| SUNTECH POWER HLDGS..... | ADR | 86800C104 | 34 | 1300 | SHARES | | | X | |
| ACCO BRANDS CORP..... | COMMON STOCK | 00081T108 | 5 | 246 | SHARES | | | X | |
| ACCO BRANDS CORP..... | COMMON STOCK | 00081T108 | 17 | 747 | SHARES | | | | X |
| ADC TELECOMMUNICATNS | COMMON STOCK | 000886309 | 17 | 1100 | SHARES | | | X | |
| ABN AMRO HOLDINGS NV SPON ADR..... | COMMON STOCK | 000937102 | 10 | 350 | SHARES | | | | X |
| ABM INDUSTRIES INCORPORATED.... | COMMON STOCK | 000957100 | 2 | 100 | SHARES | | | | X |
| ABM INDS INC..... | COMMON STOCK | 000957100 | 36 | 1900 | SHARES | | | X | |
| ABM INDUSTRIES INCORPORATED.... | COMMON STOCK | 000957100 | 81 | 4300 | SHARES | | | X | |

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|-----------------------------------|--------------|-----------|-------|--------|--------|---|---|---|
| AFLAC INC..... | COMMON STOCK | 001055102 | 213 | 4650 | SHARES | | X | |
| AFLAC INC..... | COMMON STOCK | 001055102 | 294 | 6425 | SHARES | | | X |
| AFLAC INC..... | COMMON STOCK | 001055102 | 2731 | 59679 | SHARES | | X | |
| AGL RESOURCES INC COM..... | COMMON STOCK | 001204106 | 51 | 1400 | SHARES | | X | |
| AGL RESOURCES INC COM..... | COMMON STOCK | 001204106 | 110 | 3000 | SHARES | | X | |
| AGL RESOURCES INC COM..... | COMMON STOCK | 001204106 | 302 | 8282 | SHARES | | | X |
| AES CORP COM..... | COMMON STOCK | 00130H105 | 71 | 3500 | SHARES | | X | |
| AES CORP..... | COMMON STOCK | 00130H105 | 102 | 5000 | SHARES | | X | |
| AES CORPORATION..... | COMMON STOCK | 00130H105 | 6949 | 340799 | SHARES | X | | |
| AK STEEL HOLDING CORP COM..... | COMMON STOCK | 001547108 | 1 | 66 | SHARES | | X | |
| AT&T INC..... | COMMON STOCK | 00206R102 | 214 | 6560 | SHARES | X | | |
| AT&T INC..... | COMMON STOCK | 00206R102 | 1052 | 32300 | SHARES | X | | |
| AT&T INC..... | COMMON STOCK | 00206R102 | 3230 | 99198 | SHARES | | X | |
| AT&T INC..... | COMMON STOCK | 00206R102 | 6220 | 191021 | SHARES | | | X |
| AT&T INC..... | COMMON STOCK | 00206R102 | 10634 | 326586 | SHARES | | X | |
| ABBOTT LABORATORIES.... | COMMON STOCK | 002824100 | 686 | 14125 | SHARES | X | | |
| ABBOTT LABORATORIES.... | COMMON STOCK | 002824100 | 2423 | 49889 | SHARES | | X | |
| ABBOTT LABORATORIES.... | COMMON STOCK | 002824100 | 5999 | 123548 | SHARES | | | X |
| ABBOTT LABORATORIES.... | COMMON STOCK | 002824100 | 11566 | 238184 | SHARES | | X | |
| ABERCROMBIE & FITCH CO CL A... | COMMON STOCK | 002896207 | 21 | 300 | SHARES | | | X |
| ABERCROMBIE & FITCH CO CL A... | COMMON STOCK | 002896207 | 528 | 7595 | SHARES | | X | |
| ABERCROMBIE & FITCH..... | COMMON STOCK | 002896207 | 1383 | 19900 | SHARES | | X | |
| ACERGY SA SP ADR..... | COMMON STOCK | 00443E104 | 32 | 1900 | SHARES | | X | |
| ACTIVISION INC COM NEW..... | COMMON STOCK | 004930202 | 23 | 1500 | SHARES | | | X |
| ACTIVISION INC COM NEW..... | COMMON STOCK | 004930202 | 326 | 21580 | SHARES | | X | |
| ACTIVISION INC.... | COMMON STOCK | 004930202 | 830 | 55000 | SHARES | | X | |
| ACXIOM CORP..... | COMMON STOCK | 005125109 | 35 | 1400 | SHARES | | X | |
| ACXIOM CORP..... | COMMON STOCK | 005125109 | 76 | 3100 | SHARES | | X | |
| ADAMS EXPRESS CO COM..... | COMMON STOCK | 006212104 | 20 | 1500 | SHARES | | X | |
| ADESA INC..... | COMMON STOCK | 00686U104 | 35 | 1500 | SHARES | | | X |
| ADOBE SYS INC COM..... | COMMON STOCK | 00724F101 | 10 | 280 | SHARES | | | X |

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|---|-----------------|-----------|------|--------|--------|--|--|---|---|
| ADOBE SYSTEMS INC..... | COMMON STOCK | 00724F101 | 176 | 4700 | SHARES | | | | X |
| ADOBE SYSTEMS INCORPORATED.... | COMMON STOCK | 00724F101 | 1552 | 41418 | SHARES | | | X | |
| ADVANCE AUTO PARTS..... | COMMON STOCK | 00751Y106 | 12 | 365 | SHARES | | | | X |
| ADVANCE AUTO PARTS..... | COMMON STOCK | 00751Y106 | 25 | 750 | SHARES | | | | X |
| ADVANTAGE ENERGY INCOME FUND..... | COMMON STOCK | 00762L101 | 221 | 18000 | SHARES | | | | X |
| ADVANCED MEDICAL OPTICS INC..... | COMMON STOCK | 00763M108 | 2 | 44 | SHARES | | | | X |
| ADVANCED MEDICAL OPTICS INC..... | COMMON STOCK | 00763M108 | 5 | 118 | SHARES | | | | X |
| ADVANCED MICRO DEVICES INC COM..... | COMMON STOCK | 007903107 | 282 | 11355 | SHARES | | | | X |
| ADVANCED MICRO DEVICES INC COM..... | COMMON STOCK | 007903107 | 273 | 10970 | SHARES | | | X | |
| ADVANCED MICRO DEVICES INC COM..... | COMMON STOCK | 007903107 | 3415 | 137406 | SHARES | | | | X |
| ADV MICRO DEVICES..... | COMMON STOCK | 007903107 | 3978 | 160045 | SHARES | | | | X |
| AEGON NV ORD AMER REG SHS.... | COMMON STOCK | 007924103 | 241 | 12817 | SHARES | | | | X |
| AETNA INC NEW COM..... | COMMON STOCK | 00817Y108 | 16 | 400 | SHARES | | | | X |
| AETNA INC..... | COMMON STOCK | 00817Y108 | 194 | 4900 | SHARES | | | | X |
| AETNA INC NEW COM..... | COMMON STOCK | 00817Y108 | 591 | 14934 | SHARES | | | | X |
| AFFILIATED COMPUTER SVCS INC C..... | COMMON STOCK | 008190100 | 8 | 150 | SHARES | | | | X |
| AFFILIATED COMP SVCS..... | COMMON STOCK | 008190100 | 47 | 900 | SHARES | | | | X |

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SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | COLUMN 5 | | | COLUMN 6 | | | CO O MA |
|-----------------------------|----------------------------|-------------------|---------------------------------|-------------------------------------|---------------------------|-------------------|--|--------------------------------|--|---------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT SHARED - SOLE DEFINED | AUTHORITY SHARED - OTHER | | |
| AFFILIATED COMPUTER SVCS | COMMON | | | | | | | | | |

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|------------------------------------|--------------|-----------|------|-------|--------|---|---|
| INC C..... | STOCK | 008190100 | 216 | 4165 | SHARES | X | |
| AFFILIATED MANAGERS GROUP..... | COMMON STOCK | 008252108 | 20 | 200 | SHARES | | X |
| AFFILIATED MANAGERS GROUP..... | COMMON STOCK | 008252108 | 361 | 3610 | SHARES | X | |
| AFFILIATED MANAGE GR..... | COMMON STOCK | 008252108 | 1091 | 10900 | SHARES | X | |
| AFFYMETRIX INC... | COMMON STOCK | 00826T108 | 11 | 500 | SHARES | X | |
| AFFYMETRIX INC... | COMMON STOCK | 00826T108 | 22 | 1000 | SHARES | X | |
| AGERE SYSTEMS INC..... | COMMON STOCK | 00845V308 | 1 | 87 | SHARES | X | |
| AGERE SYSTEMS INC..... | COMMON STOCK | 00845V308 | 5 | 354 | SHARES | | X |
| AGILENT TECHNOLOGIES INC COM..... | COMMON STOCK | 00846U101 | 61 | 1864 | SHARES | | X |
| AGILENT TECHNOLOGIES INC COM..... | COMMON STOCK | 00846U101 | 48 | 1476 | SHARES | X | |
| AGILENT TECHN INC..... | COMMON STOCK | 00846U101 | 97 | 2980 | SHARES | X | |
| AGNICO EAGLE MINES LTD..... | COMMON STOCK | 008474108 | 8 | 250 | SHARES | X | |
| AIR PRODS & CHEMS..... | COMMON STOCK | 009158106 | 119 | 1800 | SHARES | X | |
| AIR PRODUCTS & CHEMICALS INC..... | COMMON STOCK | 009158106 | 1165 | 17550 | SHARES | | X |
| AIR PRODUCTS & CHEMICALS INC..... | COMMON STOCK | 009158106 | 1246 | 18769 | SHARES | X | |
| AKAMAI TECHNOLOGIES INC COM..... | COMMON STOCK | 00971T101 | 25 | 500 | SHARES | | X |
| AKAMAI TECH INC..... | COMMON STOCK | 00971T101 | 45 | 900 | SHARES | X | |
| AKAMAI TECHNOLOGIES INC COM..... | COMMON STOCK | 00971T101 | 94 | 1875 | SHARES | X | |
| ALASKA COMMUNICATIONS SYSTEMS..... | COMMON STOCK | 01167P101 | 54 | 4100 | SHARES | X | |
| ALBEMARLE CORP COM..... | COMMON STOCK | 012653101 | 513 | 9450 | SHARES | X | |
| ALBEMARLE CORP COM..... | COMMON STOCK | 012653101 | 576 | 10600 | SHARES | | X |
| ALBERTO CULVER CO..... | COMMON STOCK | 013068101 | 5 | 100 | SHARES | X | |
| ALBERTO CULVER CO..... | COMMON STOCK | 013068101 | 8 | 150 | SHARES | | X |
| ALBERTO-CULVER CO..... | COMMON STOCK | 013068101 | 32 | 630 | SHARES | X | |
| ALCAN INC..... | COMMON STOCK | 013716105 | 54 | 1350 | SHARES | | X |
| ALCOA INC COM.... | COMMON STOCK | 013817101 | 6 | 200 | SHARES | X | |
| ALCOA INC..... | COMMON STOCK | 013817101 | 241 | 8612 | SHARES | X | |

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| ALCOA INC COM.... | COMMON | | | | | | |
| | STOCK | 013817101 | 1271 | 45336 | SHARES | | X |
| ALCOA INC COM.... | COMMON | | | | | | |
| | STOCK | 013817101 | 5152 | 183721 | SHARES | X | |
| ALDILA | | | | | | | |
| INCORPORATED | COMMON | | | | | | |
| NEW..... | STOCK | 014384200 | 1 | 66 | SHARES | X | |
| ALEXION | | | | | | | |
| PHARMACEUTICALS | COMMON | | | | | | |
| INC CO..... | STOCK | 015351109 | 10 | 300 | SHARES | | X |
| ALKERMES INC..... | COMMON | | | | | | |
| | STOCK | 01642T108 | 32 | 2000 | SHARES | X | |
| ALKERMES INC | COMMON | | | | | | |
| COM..... | STOCK | 01642T108 | 70 | 4415 | SHARES | X | |
| ALLEGHENY | COMMON | | | | | | |
| ENERGY INC..... | STOCK | 017361106 | 36 | 898 | SHARES | X | |
| ALLEGHENY | COMMON | | | | | | |
| ENERGY INC..... | STOCK | 017361106 | 48 | 1200 | SHARES | X | |
| ALLEGHENY | COMMON | | | | | | |
| ENERGY INC..... | STOCK | 017361106 | 103 | 2576 | SHARES | | X |
| ALLEGHENY | | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | |
| INC COM..... | STOCK | 01741R102 | 41 | 664 | SHARES | | X |
| ALLEGHENY TECH | COMMON | | | | | | |
| INC..... | STOCK | 01741R102 | 56 | 900 | SHARES | X | |
| ALLEGHENY | | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | |
| INC COM..... | STOCK | 01741R102 | 69 | 1112 | SHARES | X | |
| ALLERGAN INC..... | COMMON | | | | | | |
| | STOCK | 018490102 | 94 | 832 | SHARES | | X |
| ALLERGAN INC..... | COMMON | | | | | | |
| | STOCK | 018490102 | 135 | 1200 | SHARES | X | |
| ALLERGAN INC..... | COMMON | | | | | | |
| | STOCK | 018490102 | 243 | 2155 | SHARES | X | |
| ALLETE INC..... | COMMON | | | | | | |
| | STOCK | 018522300 | 12 | 267 | SHARES | X | |
| ALLETE INC..... | COMMON | | | | | | |
| | STOCK | 018522300 | 67 | 1533 | SHARES | | X |
| ALLIANT ENERGY | COMMON | | | | | | |
| CORP..... | STOCK | 018802108 | 20 | 573 | SHARES | X | |
| ALLIANT | | | | | | | |
| TECHSYSTEMS | COMMON | | | | | | |
| INC..... | STOCK | 018804104 | 10 | 127 | SHARES | X | |
| ALLIANT | | | | | | | |
| TECHSYSTEMS | COMMON | | | | | | |
| INC..... | STOCK | 018804104 | 33 | 405 | SHARES | | X |
| ALLIANCEBERNSTEIN | COMMON | | | | | | |
| HOLDING LP..... | STOCK | 01881G106 | 95 | 1375 | SHARES | X | |
| ALLIANCEBERNSTEIN | COMMON | | | | | | |
| HOLDING LP..... | STOCK | 01881G106 | 138 | 2000 | SHARES | | X |
| ALLIED CAP CORP.. | COMMON | | | | | | |
| | STOCK | 01903Q108 | 45 | 1500 | SHARES | X | |
| ALLIED CAPITAL | COMMON | | | | | | |
| CORP NEW COM... | STOCK | 01903Q108 | 90 | 2978 | SHARES | X | |
| ALLIED CAPITAL | COMMON | | | | | | |
| CORP NEW COM... | STOCK | 01903Q108 | 100 | 3320 | SHARES | | X |
| ALLIED CAPITAL | COMMON | | | | | | |
| CORPORATION.... | STOCK | 01903Q108 | 1087 | 35997 | SHARES | X | |
| ALLIED IRISH BKS | COMMON | | | | | | |
| PLC-SPON ADR... | STOCK | 019228402 | 24336 | 450169 | SHARES | | X |
| ALLIED IRISH BKS | COMMON | | | | | | |
| PLC-SPON ADR... | STOCK | 019228402 | 64108 | 1185859 | SHARES | X | |

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|-----------------------------------|-----------------|-----------|------|--------|--------|--|--|---|---|
| ALLIED WASTE IND..... | COMMON STOCK | 019589308 | 18 | 1600 | SHARES | | | | X |
| ALLIS-CHALMERS ENERGY INC..... | COMMON STOCK | 019645506 | 0 | 3 | SHARES | | | | X |
| ALLSTATE CORP.... | COMMON STOCK | 020002101 | 6 | 100 | SHARES | | | | X |
| ALLSTATE CORP.... | COMMON STOCK | 020002101 | 385 | 6130 | SHARES | | | X | |
| ALLSTATE CORPORATION.... | COMMON STOCK | 020002101 | 870 | 13871 | SHARES | | | X | |
| ALLSTATE CORP.... | COMMON STOCK | 020002101 | 2242 | 35740 | SHARES | | | | X |
| ALLSTATE CORP.... | COMMON STOCK | 020002101 | 4278 | 68198 | SHARES | | | X | |
| ALLSTATE CORP.... | COMMON STOCK | 020002101 | 9682 | 154343 | SHARES | | | X | |
| ALLTEL CORP..... | COMMON STOCK | 020039103 | 167 | 3000 | SHARES | | | X | |
| ALLTEL CORP..... | COMMON STOCK | 020039103 | 480 | 8641 | SHARES | | | X | |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | | COLUMN 7 OTHER MANAG |
|----------------------------|----------------------------|-------------------|---------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|------------------------|----------------------|----------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED - DEFINED | SHARED - OTHER | |
| ALLTEL CORP..... | COMMON STOCK | 020039103 | 1561 | 28132 | SHARES | | | | | X |
| ALTERA CORP COM..... | COMMON STOCK | 021441100 | 3 | 150 | SHARES | | | | | X |
| ALTERA CORP..... | COMMON STOCK | 021441100 | 44 | 2400 | SHARES | | | | X | |
| ALTERA CORP COM..... | COMMON STOCK | 021441100 | 88 | 4800 | SHARES | | | | X | |
| ALTRIA GROUP INC..... | COMMON STOCK | 02209S103 | 505 | 6595 | SHARES | | | X | | |
| ALTRIA GROUP INC..... | COMMON STOCK | 02209S103 | 796 | 10400 | SHARES | | | X | | |
| ALTRIA GROUP INC..... | COMMON STOCK | 02209S103 | 10619 | 138714 | SHARES | | | | X | |
| ALTRIA GROUP INC..... | COMMON STOCK | 02209S103 | 12147 | 158684 | SHARES | | | | | X |
| ALTRIA GROUP INC..... | COMMON STOCK | 02209S103 | 21441 | 280096 | SHARES | | | | X | |
| AMAZON.COM INC..... | COMMON STOCK | 023135106 | 3 | 100 | SHARES | | | | | X |
| AMAZON.COM INC..... | COMMON STOCK | 023135106 | 29 | 900 | SHARES | | | | X | |

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|------------------|--------|-----------|------|-------|--------|---|---|
| INC..... | STOCK | 023135106 | 96 | 3000 | SHARES | | X |
| AMBAC | | | | | | | |
| FINANCIAL | COMMON | | | | | | |
| GRP..... | STOCK | 023139108 | 70 | 850 | SHARES | | X |
| AMBAC | | | | | | | |
| FINANCIAL | COMMON | | | | | | |
| GROUP INC..... | STOCK | 023139108 | 186 | 2245 | SHARES | | X |
| AMBAC | | | | | | | |
| FINANCIAL | COMMON | | | | | | |
| GROUP INC..... | STOCK | 023139108 | 264 | 3190 | SHARES | | X |
| AMEREN | | | | | | | |
| CORPORATION... | STOCK | 023608102 | 82 | 1560 | SHARES | | X |
| AMEREN CORP..... | | | | | | | |
| | COMMON | | | | | | |
| | STOCK | 023608102 | 83 | 1565 | SHARES | | X |
| AMEREN CORP..... | | | | | | | |
| | COMMON | | | | | | |
| | STOCK | 023608102 | 275 | 5205 | SHARES | | X |
| AMERICA MOVIL | | | | | | | |
| SA--SPONS ADR | COMMON | | | | | | |
| S..... | STOCK | 02364W105 | 165 | 4200 | SHARES | | X |
| AMERICA MOVIL | | | | | | | |
| SA--SPONS ADR | COMMON | | | | | | |
| S..... | STOCK | 02364W105 | 381 | 9676 | SHARES | | X |
| AMERICA MOVIL-- | | | | | | | |
| ADR SERIES A.. | COMMON | | | | | | |
| | STOCK | 02364W204 | 198 | 5000 | SHARES | | X |
| AMERICAN | | | | | | | |
| ACCESS | | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | |
| I..... | STOCK | 02368F108 | 1 | 500 | SHARES | | X |
| AMERICAN | | | | | | | |
| CAPITAL | | | | | | | |
| STRATEGIES | COMMON | | | | | | |
| LT..... | STOCK | 024937104 | 75 | 1900 | SHARES | | X |
| AMERICAN | | | | | | | |
| CAPITAL | | | | | | | |
| STRATEGIES | COMMON | | | | | | |
| LT..... | STOCK | 024937104 | 111 | 2800 | SHARES | | X |
| AMERICAN | | | | | | | |
| CAPITAL | | | | | | | |
| STRATEGIES | COMMON | | | | | | |
| LTD..... | STOCK | 024937104 | 2785 | 70550 | SHARES | X | |
| AMERN ELEC PWR | | | | | | | |
| INC..... | COMMON | | | | | | |
| | STOCK | 025537101 | 109 | 3002 | SHARES | | X |
| AMERICAN | | | | | | | |
| ELECTRIC | | | | | | | |
| POWER CO | COMMON | | | | | | |
| INC..... | STOCK | 025537101 | 274 | 7547 | SHARES | | X |
| AMERICAN | | | | | | | |
| ELECTRIC | | | | | | | |
| POWER CO | COMMON | | | | | | |
| INC..... | STOCK | 025537101 | 189 | 5205 | SHARES | | X |
| AMERICAN EAGLE | | | | | | | |
| OUTFITTER INC | COMMON | | | | | | |
| N..... | STOCK | 02553E106 | 467 | 10651 | SHARES | | X |
| AMERICAN EAGLE | | | | | | | |
| OUTFT..... | COMMON | | | | | | |
| | STOCK | 02553E106 | 1328 | 30300 | SHARES | | X |
| AMERICAN | | | | | | | |
| EXPRESS CO.... | COMMON | | | | | | |
| | STOCK | 025816109 | 11 | 200 | SHARES | | X |
| AMERICAN | | | | | | | |
| EXPRESS | COMMON | | | | | | |
| COMPANY..... | STOCK | 025816109 | 437 | 7800 | SHARES | X | |
| AMERICAN | | | | | | | |
| EXPRESS CO.... | COMMON | | | | | | |
| | STOCK | 025816109 | 1237 | 22059 | SHARES | | X |

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|---------------------------------------|--------------|-----------|-------|--------|--------|---|---|
| AMERICAN EXPRESS CO.... | COMMON STOCK | 025816109 | 1789 | 31915 | SHARES | | X |
| AMERICAN EXPRESS CO.... | COMMON STOCK | 025816109 | 4051 | 72230 | SHARES | | X |
| AMERICAN FINANCIAL GROUP INC..... | COMMON STOCK | 025932104 | 19 | 400 | SHARES | | X |
| AMERICAN FINANCIAL REALTY..... | COMMON STOCK | 02607P305 | 1439 | 128900 | SHARES | X | |
| AMERICAN FINANCIAL REALTY TRUS... | COMMON STOCK | 02607P305 | 45 | 4000 | SHARES | | X |
| AMERICAN INTERNATIONAL GROUP I..... | COMMON STOCK | 026874107 | 20 | 300 | SHARES | | X |
| AMERICAN INTERNATIONAL GROUP INC..... | COMMON STOCK | 026874107 | 737 | 11130 | SHARES | X | |
| AMERICAN INTERNATIONAL GROUP INC..... | COMMON STOCK | 026874107 | 6096 | 92007 | SHARES | X | |
| AMERICAN INTERNATIONAL GROUP I..... | COMMON STOCK | 026874107 | 8089 | 122087 | SHARES | | X |
| AMERICAN INTERNATIONAL GROUP I..... | COMMON STOCK | 026874107 | 12048 | 181816 | SHARES | | X |
| AMERICAN INTERNATIONAL GROUP I..... | COMMON STOCK | 026874107 | 22043 | 332675 | SHARES | | X |
| AMERN PWR CONVERSION.... | COMMON STOCK | 029066107 | 29 | 1300 | SHARES | | X |
| AMERICAN STANDARD CO..... | COMMON STOCK | 029712106 | 59 | 1400 | SHARES | | X |
| AMERICAN TECHNOLOGY CORP..... | COMMON STOCK | 030145205 | 11 | 3000 | SHARES | | X |
| AMERICASBANK CORP..... | COMMON STOCK | 03061G302 | 7 | 1000 | SHARES | | X |
| AMERISOURCE BERGEN CORP COM..... | COMMON STOCK | 03073E105 | 18 | 400 | SHARES | | X |
| AMERISOURCE- BERGEN..... | COMMON STOCK | 03073E105 | 72 | 1600 | SHARES | | X |
| AMERIPRISE FINANCIAL INC..... | COMMON STOCK | 03076C106 | 2 | 40 | SHARES | | X |
| AMERIPRISE FINANCIAL..... | COMMON STOCK | 03076C106 | 87 | 1860 | SHARES | | X |
| AMERIPRISE FINANCIAL INC..... | COMMON STOCK | 03076C106 | 117 | 2493 | SHARES | | X |
| AMERIPRISE FINANCIAL INC..... | COMMON STOCK | 03076C106 | 209 | 4459 | SHARES | | X |
| AMERIS BANCORP..... | COMMON STOCK | 03076K108 | 3 | 123 | SHARES | | X |
| AMERIGAS PARTNERS LP... | COMMON STOCK | 030975106 | 9 | 300 | SHARES | | X |
| AMERIGAS | COMMON | | | | | | |

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| | | | | | | | | | | |
|----------------|--------|-----------|-------|--------|--------|--|--|--|--|---|
| PARTNERS LP... | STOCK | 030975106 | 49 | 1600 | SHARES | | | | | X |
| AMETEK | | | | | | | | | | |
| AEROSPACE | | | | | | | | | | |
| PRODS INC | COMMON | | | | | | | | | |
| COM..... | STOCK | 031100100 | 41 | 942 | SHARES | | | | | X |
| AMGEN INC | COMMON | | | | | | | | | |
| COM..... | STOCK | 031162100 | 14 | 200 | SHARES | | | | | X |
| AMGEN | COMMON | | | | | | | | | |
| INCORPORATED.. | STOCK | 031162100 | 313 | 4375 | SHARES | | | | | X |
| AMGEN INC | COMMON | | | | | | | | | |
| COM..... | STOCK | 031162100 | 474 | 6625 | SHARES | | | | | X |
| AMGEN INC | COMMON | | | | | | | | | |
| COM..... | STOCK | 031162100 | 4608 | 64417 | SHARES | | | | | X |
| AMGEN INC..... | COMMON | | | | | | | | | |
| | STOCK | 031162100 | 8884 | 124181 | SHARES | | | | | X |
| AMGEN INC | COMMON | | | | | | | | | |
| COM..... | STOCK | 031162100 | 17782 | 248600 | SHARES | | | | | X |
| AMSOUTH | COMMON | | | | | | | | | |
| BANCORPORATION | STOCK | 032165102 | 68 | 2337 | SHARES | | | | | X |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | | COLUMN 7 OTHER |
|---------------------------------------|----------------------------|-------------------|---------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|-------------------|
| | | | | COLUMN 5 | | | INVESTMENT AUTHORITY | | | |
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED - DEFINED | SHARED - OTHER | |
| AMSOUTH BANCORPORATION. | COMMON STOCK | 032165102 | 74 | 2550 | SHARES | | | | | X |
| AMSOUTH BANCORP..... | COMMON STOCK | 032165102 | 78 | 2700 | SHARES | | | | | X |
| AMSURG CORP..... | COMMON STOCK | 03232P405 | 18 | 800 | SHARES | | | | | X |
| AMYLIN PHARMACEUTICALS INC..... | COMMON STOCK | 032346108 | 4 | 100 | SHARES | | | | | X |
| ANADARKO PETROLEUM CORP..... | COMMON STOCK | 032511107 | 162 | 3700 | SHARES | | | | | X |
| ANADARKO PETROLEUM CORP..... | COMMON STOCK | 032511107 | 577 | 13160 | SHARES | | | | | X |
| ANADARKO PETE.... | COMMON STOCK | 032511107 | 2126 | 48492 | SHARES | | | | | X |
| ANADARKO PETROLEUM CORP..... | COMMON STOCK | 032511107 | 2074 | 47325 | SHARES | | | | | X |
| ANALOG DEVICES INC..... | COMMON STOCK | 032654105 | 24 | 800 | SHARES | | | | | X |
| ANALOG DEVICES INC..... | COMMON STOCK | 032654105 | 12 | 400 | SHARES | | | | | X |

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|--|-----------------|-----------|------|-------|--------|---|---|
| ANALOG DEVICES INC..... | COMMON STOCK | 032654105 | 76 | 2600 | SHARES | | X |
| ANDERSONS INC.... | COMMON STOCK | 034164103 | 31 | 900 | SHARES | | X |
| ANDERSONS INCORPORATED... | COMMON STOCK | 034164103 | 68 | 1985 | SHARES | | X |
| ANDREW CORP..... | COMMON STOCK | 034425108 | 1 | 100 | SHARES | | X |
| ANGLO AMERICAN PLC ADR..... | COMMON STOCK | 03485P102 | 9 | 450 | SHARES | | X |
| ANGLO AMERICAN PLC ADR..... | COMMON STOCK | 03485P102 | 112 | 5331 | SHARES | | X |
| ANGLOGOLD ASHANTI SPON ADR..... | COMMON STOCK | 035128206 | 9 | 230 | SHARES | | X |
| ANHEUSER BUSCH COS..... | COMMON STOCK | 035229103 | 448 | 9425 | SHARES | | X |
| ANHEUSER BUSCH COS INC COM.... | COMMON STOCK | 035229103 | 1013 | 21320 | SHARES | | X |
| ANHEUSER BUSCH COS INC COM.... | COMMON STOCK | 035229103 | 1377 | 28986 | SHARES | | X |
| ANNALY CAPITAL MANAGEMENT INC..... | COMMON STOCK | 035710409 | 7 | 500 | SHARES | | X |
| ANNAPOLIS BANCORP INCORPORATED... | COMMON STOCK | 035848100 | 12 | 1333 | SHARES | | X |
| ANSYS INC COM.... | COMMON STOCK | 03662Q105 | 338 | 7645 | SHARES | | X |
| ANSYS INC..... | COMMON STOCK | 03662Q105 | 870 | 19700 | SHARES | | X |
| ANTHRACITE CAPITAL INC COM..... | COMMON STOCK | 037023108 | 26 | 2051 | SHARES | | X |
| AON CORP COM..... | COMMON STOCK | 037389103 | 51 | 1500 | SHARES | | X |
| AON CORPORATION.... | COMMON STOCK | 037389103 | 79 | 2330 | SHARES | | X |
| AON CORP COM..... | COMMON STOCK | 037389103 | 247 | 7300 | SHARES | | X |
| APACHE CORP..... | COMMON STOCK | 037411105 | 177 | 2800 | SHARES | | X |
| APACHE CORP COM..... | COMMON STOCK | 037411105 | 531 | 8397 | SHARES | | X |
| APACHE CORP COM..... | COMMON STOCK | 037411105 | 2063 | 32643 | SHARES | | X |
| APARTMENT INVT&MGMT..... | COMMON STOCK | 03748R101 | 38 | 700 | SHARES | | X |
| APARTMENT INVT & MGMT CL A..... | COMMON STOCK | 03748R101 | 11 | 200 | SHARES | | X |
| APOLLO GROUP INC CL A..... | COMMON STOCK | 037604105 | 6 | 125 | SHARES | | X |
| APOLLO GROUP INC..... | COMMON STOCK | 037604105 | 57 | 1150 | SHARES | | X |
| APPLE COMPUTER INC COM..... | COMMON STOCK | 037833100 | 155 | 2010 | SHARES | X | |
| APPLE COMPUTER INC COM..... | COMMON STOCK | 037833100 | 478 | 6210 | SHARES | | X |
| APPLE COMPUTER INCORPORATED... | COMMON STOCK | 037833100 | 2059 | 26745 | SHARES | X | |
| APPLE COMPUTER | COMMON | | | | | | |

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|-------------------|--------|-----------|------|-------|--------|---|---|
| INC..... | STOCK | 037833100 | 2441 | 31715 | SHARES | | X |
| APPLE COMPUTER | COMMON | | | | | | |
| INC COM..... | STOCK | 037833100 | 4225 | 54886 | SHARES | | X |
| APPLEBEE | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | |
| INC COM..... | STOCK | 037899101 | 2 | 100 | SHARES | | X |
| APPLEBEE | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | |
| INC COM..... | STOCK | 037899101 | 13 | 600 | SHARES | | X |
| APPLERA | COMMON | | | | | | |
| CORPORATION.... | STOCK | 038020103 | 51 | 1540 | SHARES | | X |
| APPLERA CORP- | | | | | | | |
| APPLIED | COMMON | | | | | | |
| BIOSYSTEM..... | STOCK | 038020103 | 53 | 1600 | SHARES | | X |
| APPLERA CORP- | | | | | | | |
| CELERA | COMMON | | | | | | |
| GENOMICS G..... | STOCK | 038020202 | 8 | 600 | SHARES | | X |
| APPLIED | | | | | | | |
| MATERIALS INC | COMMON | | | | | | |
| COM..... | STOCK | 038222105 | 56 | 3140 | SHARES | | X |
| APPLIED | COMMON | | | | | | |
| MATERIALS..... | STOCK | 038222105 | 216 | 12200 | SHARES | | X |
| APPLIED | | | | | | | |
| MATERIALS INC | COMMON | | | | | | |
| COM..... | STOCK | 038222105 | 760 | 42855 | SHARES | | X |
| APPLIED | | | | | | | |
| MATERIALS | COMMON | | | | | | |
| INCORPORATED... | STOCK | 038222105 | 1575 | 88825 | SHARES | X | |
| APTARGROUP | COMMON | | | | | | |
| INC..... | STOCK | 038336103 | 36 | 700 | SHARES | | X |
| APTARGROUP INC | | | | | | | |
| WITH RIGHTS | COMMON | | | | | | |
| 04/..... | STOCK | 038336103 | 72 | 1420 | SHARES | | X |
| AQUA AMERICA | COMMON | | | | | | |
| INC..... | STOCK | 03836W103 | 6 | 258 | SHARES | | X |
| AQUA AMERICA | COMMON | | | | | | |
| INC..... | STOCK | 03836W103 | 67 | 3042 | SHARES | | X |
| AQUILA INC..... | COMMON | | | | | | |
| | STOCK | 03840P102 | 12 | 2700 | SHARES | | X |
| AQUILA INC..... | COMMON | | | | | | |
| | STOCK | 03840P102 | 27 | 6185 | SHARES | | X |
| ARAMARK CORP..... | COMMON | | | | | | |
| | STOCK | 038521100 | 2 | 50 | SHARES | | X |
| ARCHER DANIELS | | | | | | | |
| MIDLAND CO | COMMON | | | | | | |
| COM..... | STOCK | 039483102 | 257 | 6780 | SHARES | | X |
| ARCHER DANIELS | COMMON | | | | | | |
| MIDLD..... | STOCK | 039483102 | 212 | 5600 | SHARES | | X |
| ARCHER DANIELS | | | | | | | |
| MIDLAND CO | COMMON | | | | | | |
| COM..... | STOCK | 039483102 | 625 | 16502 | SHARES | | X |
| ARCHSTONE-SMITH | COMMON | | | | | | |
| TRUST..... | STOCK | 039583109 | 2424 | 44522 | SHARES | X | |
| ARCHSTONE-SMITH | COMMON | | | | | | |
| TRUST (REIT)... | STOCK | 039583109 | 208 | 3824 | SHARES | | X |
| ARCHSTONE-SMITH | COMMON | | | | | | |
| TRUST (REIT)... | STOCK | 039583109 | 215 | 3956 | SHARES | | X |
| ARGONAUT | COMMON | | | | | | |
| GROUP..... | STOCK | 040157109 | 11 | 366 | SHARES | | X |
| ARIBA INC..... | COMMON | | | | | | |
| | STOCK | 04033V203 | 31 | 4100 | SHARES | | X |
| ARIBA INC..... | COMMON | | | | | | |

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STOCK 04033V203 69 9205 SHARES X

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | | COLUMN 7 OTHER MANAGE |
|---|----------------------------|-------------------|---------------------------------|---------------------------|---------------------------|-------------------|----------------------------------|----------------------|------|-----------------------------|
| | | | | OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - DEFINED | SHARED - OTHER | SOLE | |
| ARKANSAS BEST CORP..... | COMMON STOCK | 040790107 | 34 | 800 | SHARES | | | | | X |
| ARKANSAS BEST CORP DEL COM..... | COMMON STOCK | 040790107 | 76 | 1765 | SHARES | | | | | X |
| ARMOR HOLDINGS INC..... | COMMON STOCK | 042260109 | 23 | 400 | SHARES | | | | | X |
| ARMOR HOLDINGS INC..... | COMMON STOCK | 042260109 | 49 | 850 | SHARES | | | | | X |
| ARRAY BIOPHARMA INC..... | COMMON STOCK | 04269X105 | 14 | 1700 | SHARES | | | | | X |
| ARRAY BIOPHARMA INC..... | COMMON STOCK | 04269X105 | 35 | 4090 | SHARES | | | | | X |
| ARROW INTERNATIONAL INC..... | COMMON STOCK | 042764100 | 38 | 1200 | SHARES | | | | | X |
| ARROW INTERNATIONAL INC..... | COMMON STOCK | 042764100 | 57 | 1800 | SHARES | | | | | X |
| ARTESIAN RESOURCES CORPORATION.. | COMMON STOCK | 043113208 | 94 | 5016 | SHARES | | | | | X |
| ARTHROCARE CORP..... | COMMON STOCK | 043136100 | 9 | 200 | SHARES | | | | | X |
| ASHLAND INC.... | COMMON STOCK | 044209104 | 14 | 225 | SHARES | | | | | X |
| ASHLAND INC.... | COMMON STOCK | 044209104 | 39 | 610 | SHARES | | | | | X |
| ASTORIA FINANCIAL CORP COM..... | COMMON STOCK | 046265104 | 3 | 100 | SHARES | | | | | X |
| ASTRAZENECA GROUP PLC SPONSORE..... | COMMON STOCK | 046353108 | 91 | 1461 | SHARES | | | | | X |
| ASTRAZENECA GROUP PLC SPONSORE..... | COMMON STOCK | 046353108 | 281 | 4500 | SHARES | | | | | X |
| ASYST TECH | COMMON | | | | | | | | | |

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| | | | | | | | |
|----------------|--------|-----------|------|--------|--------|---|---|
| CORP..... | STOCK | 04648X107 | 32 | 4800 | SHARES | | X |
| ASYST | | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | |
| INC..... | STOCK | 04648X107 | 72 | 10700 | SHARES | | X |
| ATLAS PIPELINE | | | | | | | |
| PARTNERS | COMMON | | | | | | |
| LP..... | STOCK | 049392103 | 9 | 200 | SHARES | | X |
| AUTODESK | COMMON | | | | | | |
| COM..... | STOCK | 052769106 | 14 | 400 | SHARES | | X |
| AUTODESK | COMMON | | | | | | |
| COM..... | STOCK | 052769106 | 341 | 9800 | SHARES | X | |
| AUTODESK | COMMON | | | | | | |
| COM..... | STOCK | 052769106 | 2246 | 64588 | SHARES | | X |
| AUTODESK | COMMON | | | | | | |
| COM..... | STOCK | 052769106 | 5001 | 143788 | SHARES | | X |
| AUTOMATIC | COMMON | | | | | | |
| DATA PROC.... | STOCK | 053015103 | 213 | 4500 | SHARES | | X |
| AUTOMATIC | | | | | | | |
| DATA | | | | | | | |
| PROCESSING | COMMON | | | | | | |
| INC..... | STOCK | 053015103 | 1529 | 32298 | SHARES | X | |
| AUTOMATIC | | | | | | | |
| DATA | | | | | | | |
| PROCESSING | COMMON | | | | | | |
| INC..... | STOCK | 053015103 | 2406 | 50829 | SHARES | | X |
| AUTOMATIC | | | | | | | |
| DATA | | | | | | | |
| PROCESSING | COMMON | | | | | | |
| INC..... | STOCK | 053015103 | 3124 | 65988 | SHARES | | X |
| AUTONATION | COMMON | | | | | | |
| INC..... | STOCK | 05329W102 | 21 | 993 | SHARES | | X |
| AUTOZONE | COMMON | | | | | | |
| INC..... | STOCK | 053332102 | 45 | 440 | SHARES | | X |
| AVALONBAY | | | | | | | |
| COMMUNITIES | COMMON | | | | | | |
| INC..... | STOCK | 053484101 | 49 | 405 | SHARES | | X |
| AVAYA INC | COMMON | | | | | | |
| COM..... | STOCK | 053499109 | 4 | 336 | SHARES | | X |
| AVAYA INC | COMMON | | | | | | |
| COM..... | STOCK | 053499109 | 13 | 1133 | SHARES | | X |
| AVAYA INC..... | COMMON | | | | | | |
| | STOCK | 053499109 | 44 | 3825 | SHARES | | X |
| AVERY | | | | | | | |
| DENNISON | COMMON | | | | | | |
| CORP COM..... | STOCK | 053611109 | 32 | 525 | SHARES | | X |
| AVERY | | | | | | | |
| DENNISON | COMMON | | | | | | |
| CORP..... | STOCK | 053611109 | 57 | 940 | SHARES | | X |
| AVERY | | | | | | | |
| DENNISON | COMMON | | | | | | |
| CORP COM..... | STOCK | 053611109 | 57 | 950 | SHARES | | X |
| AVIS BUDGET | COMMON | | | | | | |
| GROUP INC.... | STOCK | 053774105 | 10 | 565 | SHARES | | X |
| AVIS BUDGET | COMMON | | | | | | |
| GROUP INC.... | STOCK | 053774105 | 17 | 915 | SHARES | | X |
| AVNET INC | COMMON | | | | | | |
| COM..... | STOCK | 053807103 | 4 | 200 | SHARES | | X |
| AVNET INC | COMMON | | | | | | |
| COM..... | STOCK | 053807103 | 10 | 500 | SHARES | | X |
| AVON | | | | | | | |
| PRODUCTS | COMMON | | | | | | |
| INC..... | STOCK | 054303102 | 59 | 1930 | SHARES | | X |

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|-----------------|--------|-----------|-------|--------|--------|---|---|---|
| AVON | | | | | | | | |
| PRODUCTS | COMMON | | | | | | | |
| INC..... | STOCK | 054303102 | 101 | 3300 | SHARES | | X | |
| AVON | | | | | | | | |
| PRODUCTS | COMMON | | | | | | | |
| INC..... | STOCK | 054303102 | 325 | 10614 | SHARES | | | X |
| AXA | | | | | | | | |
| SPONSORED | COMMON | | | | | | | |
| ADR..... | STOCK | 054536107 | 9 | 236 | SHARES | | | X |
| AXCELIS | | | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | | |
| INC COM..... | STOCK | 054540109 | 19 | 2652 | SHARES | | | X |
| BB&T CORP | COMMON | | | | | | | |
| COM..... | STOCK | 054937107 | 272 | 6202 | SHARES | | X | |
| BB&T CORP | COMMON | | | | | | | |
| COM..... | STOCK | 054937107 | 1380 | 31520 | SHARES | | | X |
| BB&T CORP | COMMON | | | | | | | |
| COM..... | STOCK | 054937107 | 1803 | 41192 | SHARES | | X | |
| BB & T | COMMON | | | | | | | |
| CORPORATION.. | STOCK | 054937107 | 1657 | 37840 | SHARES | X | | |
| B & G FOODS | COMMON | | | | | | | |
| INC--EIS..... | STOCK | 05508R205 | 33 | 1750 | SHARES | | X | |
| BISYS GROUP | COMMON | | | | | | | |
| INC COM..... | STOCK | 055472104 | 33 | 3000 | SHARES | | | X |
| BJ SVCS CO | COMMON | | | | | | | |
| COM..... | STOCK | 055482103 | 53 | 1765 | SHARES | | | X |
| BJ SVCS CO..... | COMMON | | | | | | | |
| STOCK | | 055482103 | 74 | 2450 | SHARES | | X | |
| BJ'S | | | | | | | | |
| WHOLESALE | | | | | | | | |
| CLUB INC | COMMON | | | | | | | |
| COM..... | STOCK | 05548J106 | 12 | 400 | SHARES | | | X |
| BJ'S | | | | | | | | |
| WHOLESALE | | | | | | | | |
| CLUB INC | COMMON | | | | | | | |
| COM..... | STOCK | 05548J106 | 25 | 850 | SHARES | | X | |
| BOK FINANCIAL | COMMON | | | | | | | |
| CORPORATION.. | STOCK | 05561Q201 | 1 | 12 | SHARES | | X | |
| BP PLC | | | | | | | | |
| SPONSORED | COMMON | | | | | | | |
| ADR..... | STOCK | 055622104 | 232 | 3544 | SHARES | | X | |
| BP PLC | | | | | | | | |
| SPONSORED | COMMON | | | | | | | |
| ADR..... | STOCK | 055622104 | 13258 | 202161 | SHARES | | | X |
| BP PLC | | | | | | | | |
| SPONSORED | COMMON | | | | | | | |
| ADR..... | STOCK | 055622104 | 18533 | 282606 | SHARES | | X | |
| BT GROUP | | | | | | | | |
| PLC-SPON | COMMON | | | | | | | |
| ADR..... | STOCK | 05577E101 | 13 | 250 | SHARES | | | X |
| BAKER HUGHES | COMMON | | | | | | | |
| INC COM..... | STOCK | 057224107 | 95 | 1395 | SHARES | | | X |
| BAKER HUGHES | COMMON | | | | | | | |
| INC COM..... | STOCK | 057224107 | 178 | 2609 | SHARES | | X | |
| BALL | COMMON | | | | | | | |
| CORPORATION.. | STOCK | 058498106 | 971 | 24000 | SHARES | | X | |
| BALLARD | | | | | | | | |
| POWER | | | | | | | | |
| SYSTEM | COMMON | | | | | | | |
| INC..... | STOCK | 05858H104 | 2 | 300 | SHARES | | X | |
| BANK OF | | | | | | | | |
| AMERICA | COMMON | | | | | | | |

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CORPORATION.. STOCK 060505104 1073 20025 SHARES X
 BANK OF AMERICA COMMON
 CORPORATION.. STOCK 060505104 7503 140062 SHARES X

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--------------------------------------|----------------------------|-------------------|---------------------------------|---------|--------|-------|----------------------------------|--------|-------|
| | | | | SHARED | SHARED | OTHER | SHARED | SHARED | OTHER |
| BANK OF AMERICA CORPORATION.... | COMMON STOCK | 060505104 | 11663 | 217717 | SHARES | | | | X |
| BANK OF AMERICA CORP..... | COMMON STOCK | 060505104 | 16162 | 301693 | SHARES | | X | | |
| BANK OF AMERICA CORPORATION.... | COMMON STOCK | 060505104 | 27726 | 517570 | SHARES | | X | | |
| BANK OF HAWAII CORP..... | COMMON STOCK | 062540109 | 14 | 300 | SHARES | | | | X |
| BANK NEW YORK INC COM..... | COMMON STOCK | 064057102 | 4 | 100 | SHARES | | X | | |
| BANK NEW YORK INC..... | COMMON STOCK | 064057102 | 407 | 11545 | SHARES | | X | | |
| BANK NEW YORK INCORPORATED... | COMMON STOCK | 064057102 | 889 | 25200 | SHARES | | | X | |
| BANK NEW YORK INC COM..... | COMMON STOCK | 064057102 | 1041 | 29531 | SHARES | | | | X |
| BANK NEW YORK INC COM..... | COMMON STOCK | 064057102 | 3142 | 89114 | SHARES | | X | | |
| BANKATLANTIC BANCORP INCORPORATED... | COMMON STOCK | 065908501 | 181 | 12725 | SHARES | | | X | |
| BARD C R INC..... | COMMON STOCK | 067383109 | 59 | 790 | SHARES | | X | | |
| BARD C R INC COM..... | COMMON STOCK | 067383109 | 300 | 4000 | SHARES | | | | X |
| BARD C R INC COM..... | COMMON STOCK | 067383109 | 465 | 6200 | SHARES | | X | | |
| BARCLAYS PLC-- SPONS ADR..... | COMMON STOCK | 06738E204 | 203 | 4000 | SHARES | | | | X |
| BARRICK GOLD CORP..... | COMMON STOCK | 067901108 | 30 | 974 | SHARES | | X | | |
| BARRICK GOLD CORP..... | COMMON STOCK | 067901108 | 167 | 5450 | SHARES | | | | X |
| BARR PHARMACEUTICALS INC..... | COMMON STOCK | 068306109 | 5 | 105 | SHARES | | | | X |
| BARR PHARMACEUTICALS INC..... | COMMON STOCK | 068306109 | 154 | 2960 | SHARES | | X | | |

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| | | | | | | | | |
|-------------------|--------|-----------|-------|--------|--------|--|---|---|
| BARR | | | | | | | | |
| PHARMACEUTICALS | COMMON | | | | | | | |
| INC..... | STOCK | 068306109 | 821 | 15810 | SHARES | | X | |
| BARR | COMMON | | | | | | | |
| PHARMACEUTICALS | STOCK | 068306109 | 1618 | 31150 | SHARES | | X | |
| BAUSCH & LOMB | COMMON | | | | | | | |
| INC COM..... | STOCK | 071707103 | 8 | 150 | SHARES | | X | |
| BAUSCH & LOMB | COMMON | | | | | | | |
| INC..... | STOCK | 071707103 | 22 | 440 | SHARES | | X | |
| BAXTER INTL INC.. | COMMON | | | | | | | |
| | STOCK | 071813109 | 236 | 5200 | SHARES | | X | |
| BAXTER INTL INC.. | COMMON | | | | | | | |
| | STOCK | 071813109 | 441 | 9699 | SHARES | | | X |
| BAXTER INTL INC.. | COMMON | | | | | | | |
| | STOCK | 071813109 | 841 | 18499 | SHARES | | X | |
| BAY NATIONAL | COMMON | | | | | | | |
| CORPORATION.... | STOCK | 072500101 | 19 | 1000 | SHARES | | X | |
| BAYER AG | | | | | | | | |
| SPONSORED | COMMON | | | | | | | |
| ADR..... | STOCK | 072730302 | 51 | 1000 | SHARES | | | X |
| BEAR STEARNS COS | COMMON | | | | | | | |
| INC..... | STOCK | 073902108 | 126 | 900 | SHARES | | X | |
| BEAR STEARNS COS | COMMON | | | | | | | |
| INC..... | STOCK | 073902108 | 143 | 1020 | SHARES | | X | |
| BEAR STEARNS COS | COMMON | | | | | | | |
| INC..... | STOCK | 073902108 | 169 | 1206 | SHARES | | | X |
| BECKMAN | COMMON | | | | | | | |
| COULTER INC.... | STOCK | 075811109 | 4 | 72 | SHARES | | X | |
| BECKMAN | COMMON | | | | | | | |
| COULTER INC.... | STOCK | 075811109 | 128 | 2228 | SHARES | | | X |
| BECTON | COMMON | | | | | | | |
| DICKINSON..... | STOCK | 075887109 | 124 | 1755 | SHARES | | X | |
| BECTON | | | | | | | | |
| DICKINSON & CO | COMMON | | | | | | | |
| COM..... | STOCK | 075887109 | 225 | 3189 | SHARES | | X | |
| BECTON | | | | | | | | |
| DICKINSON & CO | COMMON | | | | | | | |
| COM..... | STOCK | 075887109 | 841 | 11900 | SHARES | | | X |
| BED BATH & | | | | | | | | |
| BEYOND INC | COMMON | | | | | | | |
| COM..... | STOCK | 075896100 | 8 | 200 | SHARES | | | X |
| BED BATH & | | | | | | | | |
| BEYOND INC | COMMON | | | | | | | |
| COM..... | STOCK | 075896100 | 423 | 11045 | SHARES | | X | |
| BED BATH & | COMMON | | | | | | | |
| BEYOND..... | STOCK | 075896100 | 577 | 15070 | SHARES | | X | |
| BELLSOUTH | COMMON | | | | | | | |
| CORP..... | STOCK | 079860102 | 9 | 200 | SHARES | | X | |
| BELLSOUTH | COMMON | | | | | | | |
| CORP..... | STOCK | 079860102 | 755 | 17673 | SHARES | | X | |
| BELLSOUTH | COMMON | | | | | | | |
| CORP..... | STOCK | 079860102 | 8511 | 199085 | SHARES | | | X |
| BELLSOUTH | COMMON | | | | | | | |
| CORP..... | STOCK | 079860102 | 10130 | 236950 | SHARES | | X | |
| BEMA GOLD | COMMON | | | | | | | |
| CORP..... | STOCK | 08135F107 | 19 | 4400 | SHARES | | X | |
| BEMA GOLD | COMMON | | | | | | | |
| CORP..... | STOCK | 08135F107 | 44 | 9925 | SHARES | | X | |
| BEMIS INC..... | COMMON | | | | | | | |
| | STOCK | 081437105 | 26 | 800 | SHARES | | | X |
| BEMIS INC..... | COMMON | | | | | | | |
| | STOCK | 081437105 | 27 | 820 | SHARES | | X | |

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|-------------------|--------|-----------|-----|-------|--------|--|--|---|---|
| BENCHMARK | | | | | | | | | |
| ELECTRONICS | COMMON | | | | | | | | |
| INC..... | STOCK | 08160H101 | 5 | 172 | SHARES | | | | X |
| BERKSHIRE | | | | | | | | | |
| HATHAWAY INC | COMMON | | | | | | | | |
| CLASS A..... | STOCK | 084670108 | 287 | 3 | SHARES | | | | X |
| BERKSHIRE | | | | | | | | | |
| HATHAWAY INC | COMMON | | | | | | | | |
| CLASS B..... | STOCK | 084670207 | 613 | 193 | SHARES | | | | X |
| BERKSHIRE | | | | | | | | | |
| HATHAWAY INC | COMMON | | | | | | | | |
| CLASS B..... | STOCK | 084670207 | 641 | 202 | SHARES | | | X | |
| BEST BUY INC | | | | | | | | | |
| COM..... | STOCK | 086516101 | 102 | 1912 | SHARES | | | | X |
| BEST BUY INC | | | | | | | | | |
| COM..... | STOCK | 086516101 | 673 | 12567 | SHARES | | | X | |
| BEST BUY INC..... | | | | | | | | | |
| | COMMON | | | | | | | | |
| | STOCK | 086516101 | 873 | 16310 | SHARES | | | X | |
| BHP BILLITON LTD | | | | | | | | | |
| SPONSORED | COMMON | | | | | | | | |
| ADR..... | STOCK | 088606108 | 40 | 1050 | SHARES | | | X | |
| BHP BILLITON LTD | | | | | | | | | |
| SPONSORED | COMMON | | | | | | | | |
| ADR..... | STOCK | 088606108 | 134 | 3532 | SHARES | | | | X |
| BIG 5 SPORTING | | | | | | | | | |
| GOODS..... | STOCK | 08915P101 | 36 | 1600 | SHARES | | | X | |
| BIG 5 SPORTING | | | | | | | | | |
| GOODS CORP..... | STOCK | 08915P101 | 81 | 3550 | SHARES | | | X | |
| BIG LOTS INC..... | | | | | | | | | |
| | COMMON | | | | | | | | |
| | STOCK | 089302103 | 18 | 890 | SHARES | | | X | |
| BIOANALYTICAL | | | | | | | | | |
| SYSTEMS | COMMON | | | | | | | | |
| INCORPOR..... | STOCK | 09058M103 | 0 | 16 | SHARES | | | X | |
| BIOMET COM..... | | | | | | | | | |
| | COMMON | | | | | | | | |
| | STOCK | 090613100 | 27 | 845 | SHARES | | | | X |
| BIOMET INC..... | | | | | | | | | |
| | COMMON | | | | | | | | |
| | STOCK | 090613100 | 71 | 2200 | SHARES | | | X | |
| BIOGEN IDEC INC.. | | | | | | | | | |
| | COMMON | | | | | | | | |
| | STOCK | 09062X103 | 142 | 3171 | SHARES | | | | X |
| BIOGEN IDEC INC.. | | | | | | | | | |
| | COMMON | | | | | | | | |
| | STOCK | 09062X103 | 132 | 2950 | SHARES | | | X | |
| BIOGEN IDEC INC.. | | | | | | | | | |
| | COMMON | | | | | | | | |
| | STOCK | 09062X103 | 820 | 18359 | SHARES | | | X | |
| BIOTECH HOLDRS | | | | | | | | | |
| TRUST..... | COMMON | | | | | | | | |
| | STOCK | 09067D201 | 30 | 160 | SHARES | | | X | |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | | COLUMN 7 OTHER MANA |
|----------------------------|----------------------------|-------------------|---------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED - DEFINED | SHARED - OTHER | |

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| | | | | | | | |
|-----------------|--------|-----------|------|-------|--------|--|---|
| BIOVAIL CORP... | COMMON | | | | | | |
| | STOCK | 09067J109 | 19 | 1226 | SHARES | | X |
| BLACK & DECKER | COMMON | | | | | | |
| CORP..... | STOCK | 091797100 | 50 | 625 | SHARES | | X |
| BLACK & DECKER | COMMON | | | | | | |
| CORP COM..... | STOCK | 091797100 | 410 | 5168 | SHARES | | X |
| BLACK & DECKER | COMMON | | | | | | |
| CORP COM..... | STOCK | 091797100 | 1490 | 18776 | SHARES | | X |
| BLACK HILLS | COMMON | | | | | | |
| CORP..... | STOCK | 092113109 | 60 | 1800 | SHARES | | X |
| BLACKROCK | COMMON | | | | | | |
| INC..... | STOCK | 09247X101 | 1 | 5 | SHARES | | X |
| BLACKROCK | COMMON | | | | | | |
| INC..... | STOCK | 09247X101 | 15 | 100 | SHARES | | X |
| BLOCK H & R | COMMON | | | | | | |
| INC..... | STOCK | 093671105 | 54 | 2500 | SHARES | | X |
| BLOCK H & R | COMMON | | | | | | |
| INC..... | STOCK | 093671105 | 94 | 4325 | SHARES | | X |
| BLOCK H & R | COMMON | | | | | | |
| INC..... | STOCK | 093671105 | 184 | 8480 | SHARES | | X |
| BLUE COAT | COMMON | | | | | | |
| SYSTEMS..... | STOCK | 09534T508 | 25 | 1400 | SHARES | | X |
| BLUE COAT | | | | | | | |
| SYSTEMS | COMMON | | | | | | |
| INCORPORATED. | STOCK | 09534T508 | 50 | 2800 | SHARES | | X |
| BOEING CO..... | COMMON | | | | | | |
| | STOCK | 097023105 | 520 | 6600 | SHARES | | X |
| BOEING CO | COMMON | | | | | | |
| COM..... | STOCK | 097023105 | 1310 | 16609 | SHARES | | X |
| BOEING CO | COMMON | | | | | | |
| COM..... | STOCK | 097023105 | 1341 | 17007 | SHARES | | X |
| BON-TON STORES | COMMON | | | | | | |
| INCORPORATED. | STOCK | 09776J101 | 1943 | 65333 | SHARES | | X |
| BORDERS GROUP | COMMON | | | | | | |
| INC COM..... | STOCK | 099709107 | 27 | 1346 | SHARES | | X |
| BOSTON BEER | | | | | | | |
| INCORPORATED | COMMON | | | | | | |
| CLASS..... | STOCK | 100557107 | 2 | 50 | SHARES | | X |
| BOSTON BEER | | | | | | | |
| INCORPORATED | COMMON | | | | | | |
| CLASS..... | STOCK | 100557107 | 3 | 100 | SHARES | | X |
| BOSTON | COMMON | | | | | | |
| PROPERTIES... | STOCK | 101121101 | 83 | 800 | SHARES | | X |
| BOSTON | | | | | | | |
| PROPERTIES | COMMON | | | | | | |
| INCORPORATED. | STOCK | 101121101 | 310 | 3000 | SHARES | | X |
| BOSTON | | | | | | | |
| PROPERTIES | COMMON | | | | | | |
| INC (REIT)... | STOCK | 101121101 | 324 | 3140 | SHARES | | X |
| BOSTON | | | | | | | |
| PROPERTIES | COMMON | | | | | | |
| INC (REIT)... | STOCK | 101121101 | 636 | 6151 | SHARES | | X |
| BOSTON | | | | | | | |
| SCIENTIFIC | COMMON | | | | | | |
| CORP COM..... | STOCK | 101137107 | 100 | 6786 | SHARES | | X |
| BOSTON | COMMON | | | | | | |
| SCIENTIFIC... | STOCK | 101137107 | 163 | 11000 | SHARES | | X |
| BOSTON | | | | | | | |
| SCIENTIFIC | COMMON | | | | | | |
| CORPORATION.. | STOCK | 101137107 | 189 | 12800 | SHARES | | X |

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| | | | | | | | |
|---------------|--------|-----------|------|--------|--------|---|---|
| BOSTON | | | | | | | |
| SCIENTIFIC | COMMON | | | | | | |
| CORP COM..... | STOCK | 101137107 | 310 | 20992 | SHARES | | X |
| BRANDYWINE | | | | | | | |
| REALTY TRUST | COMMON | | | | | | |
| (REIT)..... | STOCK | 105368203 | 68 | 2100 | SHARES | | X |
| BRINKER INTL | COMMON | | | | | | |
| INC..... | STOCK | 109641100 | 509 | 12700 | SHARES | | X |
| BRINKER INTL | COMMON | | | | | | |
| INC COM..... | STOCK | 109641100 | 558 | 13910 | SHARES | | X |
| BRINKER INTL | COMMON | | | | | | |
| INC COM..... | STOCK | 109641100 | 1039 | 25910 | SHARES | | X |
| BRISTOL-MYERS | COMMON | | | | | | |
| SQUIBB CO.... | STOCK | 110122108 | 6 | 250 | SHARES | | X |
| BRISTOL MYERS | COMMON | | | | | | |
| SQUIBB..... | STOCK | 110122108 | 972 | 38995 | SHARES | | X |
| BRISTOL MYERS | | | | | | | |
| SQUIBB | COMMON | | | | | | |
| COMPANY..... | STOCK | 110122108 | 1003 | 40232 | SHARES | X | |
| BRISTOL-MYERS | COMMON | | | | | | |
| SQUIBB CO.... | STOCK | 110122108 | 7747 | 310878 | SHARES | | X |
| BRISTOL-MYERS | COMMON | | | | | | |
| SQUIBB CO.... | STOCK | 110122108 | 8330 | 334283 | SHARES | | X |
| BROADCOM | COMMON | | | | | | |
| CORP..... | STOCK | 111320107 | 124 | 4100 | SHARES | | X |
| BROADWING | COMMON | | | | | | |
| CORP..... | STOCK | 11161E101 | 38 | 3000 | SHARES | | X |
| BROADWING | COMMON | | | | | | |
| CORPORATION.. | STOCK | 11161E101 | 85 | 6700 | SHARES | | X |
| BROOKFIELD | COMMON | | | | | | |
| HOMES CO..... | STOCK | 112723101 | 28 | 1000 | SHARES | | X |
| BROOKFIELD | | | | | | | |
| HOMES | COMMON | | | | | | |
| CORPORATION.. | STOCK | 112723101 | 62 | 2200 | SHARES | | X |
| BROWN-FORMAN | COMMON | | | | | | |
| CORP CL B.... | STOCK | 115637209 | 23 | 300 | SHARES | | X |
| BROWN FORMAN | COMMON | | | | | | |
| CORP..... | STOCK | 115637209 | 46 | 600 | SHARES | | X |
| BRUNSWICK | COMMON | | | | | | |
| CORP COM..... | STOCK | 117043109 | 4 | 120 | SHARES | | X |
| BRUNSWICK | COMMON | | | | | | |
| CORP..... | STOCK | 117043109 | 22 | 700 | SHARES | | X |
| BRUSH | | | | | | | |
| ENGINEERED | | | | | | | |
| MATERIALS | COMMON | | | | | | |
| INC..... | STOCK | 117421107 | 5 | 200 | SHARES | | X |
| BRYN MAWR | | | | | | | |
| BANK | COMMON | | | | | | |
| CORPORATION.. | STOCK | 117665109 | 252 | 11392 | SHARES | | X |
| BUCKEYE | | | | | | | |
| PARTNERS LP | COMMON | | | | | | |
| UNIT LTD P... | STOCK | 118230101 | 39 | 900 | SHARES | | X |
| BUCKEYE | | | | | | | |
| PARTNERS | | | | | | | |
| LIMITED | COMMON | | | | | | |
| PARTNERSHIP.. | STOCK | 118230101 | 262 | 6000 | SHARES | X | |
| BURLINGTON | | | | | | | |
| NORTHERN | | | | | | | |
| SANTA FE | COMMON | | | | | | |
| CORP..... | STOCK | 12189T104 | 225 | 3070 | SHARES | X | |
| BURLINGTON | | | | | | | |
| NORTHERN | COMMON | | | | | | |

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| | | | | | | | | | | |
|-----------------|--------|-----------|------|--------------|--|--|---|--|--|---|
| SANTA FE C... | STOCK | 12189T104 | 965 | 13137 SHARES | | | | | | X |
| BURLINGTN | COMMON | | | | | | | | | |
| NRTHRN S F... | STOCK | 12189T104 | 2605 | 35474 SHARES | | | X | | | |
| BURLINGTON | | | | | | | | | | |
| NORTHERN | COMMON | | | | | | | | | |
| SANTA FE C... | STOCK | 12189T104 | 2747 | 37405 SHARES | | | X | | | |
| CBS CORP CL A.. | COMMON | | | | | | | | | |
| | STOCK | 124857103 | 6 | 225 SHARES | | | | | | X |
| CBS CORP CL B.. | COMMON | | | | | | | | | |
| | STOCK | 124857202 | 3 | 100 SHARES | | | X | | | |
| CBS CORP CL B.. | COMMON | | | | | | | | | |
| | STOCK | 124857202 | 184 | 6546 SHARES | | | | | | X |
| CBS | COMMON | | | | | | | | | |
| CORPORATION.. | STOCK | 124857202 | 196 | 6951 SHARES | | | X | | | |
| CBS CORP CL B.. | COMMON | | | | | | | | | |
| | STOCK | 124857202 | 374 | 13264 SHARES | | | X | | | |
| C-COR INC..... | COMMON | | | | | | | | | |
| | STOCK | 125010108 | 77 | 9000 SHARES | | | X | | | |
| C-COR INC..... | COMMON | | | | | | | | | |
| | STOCK | 125010108 | 644 | 75000 SHARES | | | | | | X |
| CECO | COMMON | | | | | | | | | |
| ENVIRONMENTAL | STOCK | 125141101 | 30 | 3200 SHARES | | | X | | | |
| CECO | | | | | | | | | | |
| ENVIRONMENTAL | COMMON | | | | | | | | | |
| CORP..... | STOCK | 125141101 | 66 | 7080 SHARES | | | X | | | |
| CH ENERGY | | | | | | | | | | |
| GROUP INC | COMMON | | | | | | | | | |
| COM..... | STOCK | 12541M102 | 51 | 1000 SHARES | | | X | | | |
| CH ENERGY | | | | | | | | | | |
| GROUP INC | COMMON | | | | | | | | | |
| COM..... | STOCK | 12541M102 | 154 | 3000 SHARES | | | | | | X |
| CH ROBINSON | | | | | | | | | | |
| WORLDWIDE | COMMON | | | | | | | | | |
| INC..... | STOCK | 12541W209 | 320 | 7185 SHARES | | | X | | | |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | | COLUMN 7 OTHER MANAGE |
|----------------------------|----------------------------|-------------------|---------------------------------|--------------|--------|-----|----------------------------------|--------|-------|-----------------------------|
| | | | | SHARED | SHARED | PUT | SHARED | SHARED | OTHER | |
| C H ROBINSON | COMMON | | | | | | | | | |
| WLDWIDE..... | STOCK | 12541W209 | 980 | 22000 SHARES | | | X | | | |
| CIGNA CORP..... | COMMON | | | | | | | | | |
| | STOCK | 125509109 | 96 | 825 SHARES | | | X | | | |
| CIGNA CORP..... | COMMON | | | | | | | | | |
| | STOCK | 125509109 | 221 | 1900 SHARES | | | | | | X |
| CIGNA CORP..... | COMMON | | | | | | | | | |
| | STOCK | 125509109 | 627 | 5389 SHARES | | | X | | | |
| CIT GROUP | COMMON | | | | | | | | | |

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| | | | | | | | | |
|-----------------|--------|-----------|------|--------|--------|---|--|---|
| INC..... | STOCK | 125581108 | 12 | 250 | SHARES | | | X |
| CIT GROUP | COMMON | | | | | | | |
| INC..... | STOCK | 125581108 | 507 | 10420 | SHARES | | | X |
| CIT GROUP | COMMON | | | | | | | |
| INC..... | STOCK | 125581108 | 485 | 9965 | SHARES | X | | |
| CIT GROUP | COMMON | | | | | | | |
| INC..... | STOCK | 125581108 | 4543 | 93423 | SHARES | | | X |
| CIT GROUP | COMMON | | | | | | | |
| INC..... | STOCK | 125581108 | 7666 | 157641 | SHARES | | | X |
| CLECO CORP..... | COMMON | | | | | | | |
| | STOCK | 12561W105 | 20 | 800 | SHARES | | | X |
| CMGI INC | COMMON | | | | | | | |
| COM..... | STOCK | 125750109 | 0 | 240 | SHARES | | | X |
| CMS ENERGY | COMMON | | | | | | | |
| CORP COM..... | STOCK | 125896100 | 17 | 1200 | SHARES | | | X |
| CMS ENERGY | COMMON | | | | | | | |
| CORP..... | STOCK | 125896100 | 25 | 1700 | SHARES | | | X |
| CNOOC LTD | COMMON | | | | | | | |
| -ADR..... | STOCK | 126132109 | 25 | 300 | SHARES | | | X |
| CRA | COMMON | | | | | | | |
| INTERNATIONAL | STOCK | 12618T105 | 43 | 900 | SHARES | | | X |
| CRA | COMMON | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | | |
| INC..... | STOCK | 12618T105 | 100 | 2100 | SHARES | | | X |
| CSX CORP..... | COMMON | | | | | | | |
| | STOCK | 126408103 | 110 | 3340 | SHARES | | | X |
| CSX CORP..... | COMMON | | | | | | | |
| | STOCK | 126408103 | 922 | 28092 | SHARES | | | X |
| CSX CORP..... | COMMON | | | | | | | |
| | STOCK | 126408103 | 1528 | 46540 | SHARES | | | X |
| CVS CORP..... | COMMON | | | | | | | |
| | STOCK | 126650100 | 228 | 7100 | SHARES | | | X |
| CVS CORP | COMMON | | | | | | | |
| COM..... | STOCK | 126650100 | 333 | 10375 | SHARES | | | X |
| CVS CORP | COMMON | | | | | | | |
| COM..... | STOCK | 126650100 | 1246 | 38795 | SHARES | | | X |
| CA INC..... | COMMON | | | | | | | |
| | STOCK | 12673P105 | 1 | 49 | SHARES | | | X |
| CA INC..... | COMMON | | | | | | | |
| | STOCK | 12673P105 | 83 | 3500 | SHARES | | | X |
| CA INC..... | COMMON | | | | | | | |
| | STOCK | 12673P105 | 163 | 6900 | SHARES | | | X |
| CABOT OIL & | COMMON | | | | | | | |
| GAS CORP..... | STOCK | 127097103 | 22 | 452 | SHARES | | | X |
| CACHE INC..... | COMMON | | | | | | | |
| | STOCK | 127150308 | 38 | 2100 | SHARES | | | X |
| CACHE INC..... | COMMON | | | | | | | |
| | STOCK | 127150308 | 83 | 4650 | SHARES | | | X |
| CADENCE | COMMON | | | | | | | |
| DESIGN SYS | COMMON | | | | | | | |
| INC..... | STOCK | 127387108 | 17 | 1000 | SHARES | | | X |
| CADENCE | COMMON | | | | | | | |
| DESIGN SYS | COMMON | | | | | | | |
| INC..... | STOCK | 127387108 | 219 | 12915 | SHARES | | | X |
| CADENCE | COMMON | | | | | | | |
| DESIGN SYS... | STOCK | 127387108 | 540 | 31800 | SHARES | | | X |
| CALLAWAY | COMMON | | | | | | | |
| GOLF CO | COMMON | | | | | | | |
| COM..... | STOCK | 131193104 | 0 | 23 | SHARES | | | X |
| CAMDEN | COMMON | | | | | | | |
| PROPERTY | COMMON | | | | | | | |
| TRUST | COMMON | | | | | | | |

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| | | | | | | | |
|-----------------|--------|-----------|------|--------|--------|---|---|
| (REIT)..... | STOCK | 133131102 | 76 | 1000 | SHARES | | X |
| CAMECO | COMMON | | | | | | |
| CORPORATION.. | STOCK | 13321L108 | 22 | 600 | SHARES | | X |
| CAMERON | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | |
| CORP..... | STOCK | 13342B105 | 55 | 1132 | SHARES | | X |
| CAMPBELL SOUP | COMMON | | | | | | |
| CO..... | STOCK | 134429109 | 92 | 2515 | SHARES | | X |
| CAMPBELL SOUP | COMMON | | | | | | |
| CO COM..... | STOCK | 134429109 | 110 | 3017 | SHARES | | X |
| CAMPBELL SOUP | COMMON | | | | | | |
| CO COM..... | STOCK | 134429109 | 175 | 4800 | SHARES | | X |
| CANADIAN | | | | | | | |
| NATIONAL | | | | | | | |
| RAILWAY | COMMON | | | | | | |
| COMP..... | STOCK | 136375102 | 120 | 2850 | SHARES | | X |
| CAPITAL ONE | | | | | | | |
| FINANCIAL | COMMON | | | | | | |
| CORP..... | STOCK | 14040H105 | 389 | 4950 | SHARES | X | |
| CAPITAL ONE | | | | | | | |
| FINANCIAL | COMMON | | | | | | |
| CORP..... | STOCK | 14040H105 | 2219 | 28212 | SHARES | | X |
| CAPITAL ONE | | | | | | | |
| FINANCIAL | COMMON | | | | | | |
| CORPORATION.. | STOCK | 14040H105 | 4167 | 52977 | SHARES | X | |
| CAPITAL ONE | | | | | | | |
| FINANCIAL | COMMON | | | | | | |
| CORP..... | STOCK | 14040H105 | 6190 | 78699 | SHARES | | X |
| CAPITAL ONE | | | | | | | |
| FINANCIAL | COMMON | | | | | | |
| CORP..... | STOCK | 14040H105 | 6099 | 77530 | SHARES | | X |
| CAPITALSOURCE | COMMON | | | | | | |
| INC..... | STOCK | 14055X102 | 514 | 19915 | SHARES | | X |
| CAPITALSOURCE | COMMON | | | | | | |
| INC..... | STOCK | 14055X102 | 949 | 36757 | SHARES | | X |
| CAPITALSOURCE | COMMON | | | | | | |
| INC..... | STOCK | 14055X102 | 3173 | 122900 | SHARES | X | |
| CAPTARIS INC... | COMMON | | | | | | |
| | STOCK | 14071N104 | 25 | 4300 | SHARES | | X |
| CAPTARIS | COMMON | | | | | | |
| INCORPORATED. | STOCK | 14071N104 | 57 | 9750 | SHARES | | X |
| CARDINAL | | | | | | | |
| HEALTH | COMMON | | | | | | |
| INC..... | STOCK | 14149Y108 | 216 | 3280 | SHARES | | X |
| CARDINAL | | | | | | | |
| HEALTH | COMMON | | | | | | |
| INC..... | STOCK | 14149Y108 | 300 | 4565 | SHARES | | X |
| CARDINAL | | | | | | | |
| HEALTH | COMMON | | | | | | |
| INC..... | STOCK | 14149Y108 | 339 | 5152 | SHARES | | X |
| CARDINAL | | | | | | | |
| HEALTH | COMMON | | | | | | |
| INCORPORATED. | STOCK | 14149Y108 | 394 | 6000 | SHARES | X | |
| CARDIOME | | | | | | | |
| PHARMA | COMMON | | | | | | |
| CORP..... | STOCK | 14159U202 | 73 | 6300 | SHARES | | X |
| CAREER | | | | | | | |
| EDUCATION | COMMON | | | | | | |
| CORP COM..... | STOCK | 141665109 | 14 | 640 | SHARES | | X |
| CAREMARK RX | COMMON | | | | | | |
| INC COM..... | STOCK | 141705103 | 585 | 10320 | SHARES | X | |
| CAREMARK RX | COMMON | | | | | | |

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|-----------------|-----------|-----------|-------|--------|--------|--|--|---|---|---|
| INC COM..... | STOCK | 141705103 | 1834 | 32361 | SHARES | | | | | X |
| CAREMARK RX | COMMON | | | | | | | | | |
| INC..... | STOCK | 141705103 | 7520 | 132676 | SHARES | | | | X | |
| CAREMARK RX | COMMON | | | | | | | | | |
| INC COM..... | STOCK | 141705103 | 10315 | 182017 | SHARES | | | | X | |
| CARLISLE | COMPANIES | COMMON | | | | | | | | |
| INC..... | STOCK | 142339100 | 34 | 400 | SHARES | | | | X | |
| CARLISLE | COMPANIES | COMMON | | | | | | | | |
| INC..... | STOCK | 142339100 | 1884 | 22400 | SHARES | | | | | X |
| CARMAX INC..... | COMMON | | | | | | | | | |
| | STOCK | 143130102 | 77 | 1840 | SHARES | | | | | X |
| CARMAX INC..... | COMMON | | | | | | | | | |
| | STOCK | 143130102 | 444 | 10636 | SHARES | | | | X | |
| CARNIVAL | COMMON | | | | | | | | | |
| CORPORATION.. | STOCK | 143658300 | 295 | 6275 | SHARES | | | X | | |
| CARNIVAL | COMMON | | | | | | | | | |
| CORPORATION.. | STOCK | 143658300 | 651 | 13841 | SHARES | | | | | X |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | | | |
|--|----------------------------|-------------------|---------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------|-------------|------------------------|---|
| | | | | COLUMN 5 | | | | | | | |
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED - | SHARED - | COLUM OTHE MANAG | |
| CARNIVAL CORP... | COMMON STOCK | 143658300 | 3139 | 66752 | SHARES | | | | | X | |
| CARNIVAL CORPORATION... | COMMON STOCK | 143658300 | 4314 | 91734 | SHARES | | | | | X | |
| CARPENTER TECHNOLOGY CORP COM..... | COMMON STOCK | 144285103 | 319 | 2964 | SHARES | | | | | | X |
| CARROLLTON BANCORP..... | COMMON STOCK | 145282109 | 8 | 462 | SHARES | | | | | X | |
| CASUAL MALE RET GRP..... | COMMON STOCK | 148711104 | 22 | 1600 | SHARES | | | | | X | |
| CASUAL MALE RETAIL GROUP INC..... | COMMON STOCK | 148711104 | 49 | 3600 | SHARES | | | | | X | |
| CATERPILLAR INC..... | COMMON STOCK | 149123101 | 278 | 4226 | SHARES | | | X | | | |
| CATERPILLAR INC..... | COMMON STOCK | 149123101 | 974 | 14804 | SHARES | | | | | | X |
| CATERPILLAR INC..... | COMMON STOCK | 149123101 | 4218 | 64097 | SHARES | | | | | X | |
| CATERPILLAR INC..... | COMMON STOCK | 149123101 | 6160 | 93611 | SHARES | | | | | X | |
| CAVCO INDUSTRIES, | COMMON | | | | | | | | | | |

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| | | | | | | | |
|------------------|--------|-----------|------|---------------|---|---|---|
| INC..... | STOCK | 149568107 | 2 | 60 SHARES | | X | |
| CEDAR FAIR LTD | COMMON | | | | | | |
| PTR..... | STOCK | 150185106 | 50 | 1900 SHARES | | | X |
| CELESTICA INC | COMMON | | | | | | |
| COM..... | STOCK | 15101Q108 | 2 | 180 SHARES | | X | |
| CELGENE CORP | COMMON | | | | | | |
| COM..... | STOCK | 151020104 | 26 | 600 SHARES | | X | |
| CELGENE CORP | COMMON | | | | | | |
| COM..... | STOCK | 151020104 | 52 | 1200 SHARES | | | X |
| CENTERPOINT | COMMON | | | | | | |
| ENERGY INC.... | STOCK | 15189T107 | 5 | 332 SHARES | | X | |
| CENTERPOINT | COMMON | | | | | | |
| ENERGY..... | STOCK | 15189T107 | 34 | 2360 SHARES | | X | |
| CENTERPLATE | COMMON | | | | | | |
| INC-IDS..... | STOCK | 15200E204 | 38 | 2300 SHARES | | X | |
| CENTEX CORP..... | COMMON | | | | | | |
| | STOCK | 152312104 | 51 | 960 SHARES | | X | |
| CENTEX CORP..... | COMMON | | | | | | |
| | STOCK | 152312104 | 109 | 2080 SHARES | | | X |
| CENTEX CORP..... | COMMON | | | | | | |
| | STOCK | 152312104 | 260 | 4950 SHARES | | X | |
| CENTRACORE | | | | | | | |
| PROPERTIES | COMMON | | | | | | |
| TRUST..... | STOCK | 15235H107 | 64 | 2000 SHARES | | | X |
| CENTURYTEL | COMMON | | | | | | |
| INC..... | STOCK | 156700106 | 40 | 1000 SHARES | | X | |
| CENTURYTEL INC | COMMON | | | | | | |
| COM..... | STOCK | 156700106 | 79 | 2000 SHARES | | X | |
| CEPHALON INC | COMMON | | | | | | |
| COM..... | STOCK | 156708109 | 339 | 5495 SHARES | | X | |
| CEPHALON INC.... | COMMON | | | | | | |
| | STOCK | 156708109 | 803 | 13000 SHARES | | X | |
| CERNER CORP..... | COMMON | | | | | | |
| | STOCK | 156782104 | 283 | 6230 SHARES | X | | |
| CERNER CORP..... | COMMON | | | | | | |
| | STOCK | 156782104 | 618 | 13610 SHARES | | | X |
| CERNER CORP..... | COMMON | | | | | | |
| | STOCK | 156782104 | 4531 | 99794 SHARES | | X | |
| CERNER CORP..... | COMMON | | | | | | |
| | STOCK | 156782104 | 4600 | 101345 SHARES | | X | |
| CHARTERMAC..... | COMMON | | | | | | |
| | STOCK | 160908109 | 23 | 1150 SHARES | | X | |
| CHARTERMAC..... | COMMON | | | | | | |
| | STOCK | 160908109 | 108 | 5406 SHARES | | | X |
| CHARTER | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| INC CL..... | STOCK | 16117M107 | 2 | 1000 SHARES | | X | |
| CHECKFREE CORP | COMMON | | | | | | |
| COM..... | STOCK | 162813109 | 291 | 7050 SHARES | | X | |
| CHECKFREE | COMMON | | | | | | |
| CORP..... | STOCK | 162813109 | 889 | 21500 SHARES | | X | |
| CHENIERE ENERGY | COMMON | | | | | | |
| INC..... | STOCK | 16411R208 | 465 | 15649 SHARES | X | | |
| CHESAPEAKE | | | | | | | |
| ENERGY CORP | COMMON | | | | | | |
| COM..... | STOCK | 165167107 | 46 | 1600 SHARES | | | X |
| CHESAPEAKE | | | | | | | |
| ENERGY CORP | COMMON | | | | | | |
| COM..... | STOCK | 165167107 | 81 | 2800 SHARES | | X | |
| CHESAPEAKE | COMMON | | | | | | |
| ENERGY..... | STOCK | 165167107 | 101 | 3500 SHARES | | X | |
| CHESAPEAKE | | | | | | | |

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|------------------|--------|-----------|-------|--------|--------|---|---|
| UTILITIES | COMMON | | | | | | |
| CORPORATI..... | STOCK | 165303108 | 23 | 750 | SHARES | | X |
| CHEVRON CORP.... | COMMON | | | | | | |
| | STOCK | 166764100 | 10 | 150 | SHARES | | X |
| CHEVRON CORP.... | COMMON | | | | | | |
| | STOCK | 166764100 | 895 | 13804 | SHARES | X | |
| CHEVRON | COMMON | | | | | | |
| CORPORATION... | STOCK | 166764100 | 1203 | 18544 | SHARES | X | |
| CHEVRON CORP.... | COMMON | | | | | | |
| | STOCK | 166764100 | 12155 | 187415 | SHARES | | X |
| CHEVRON CORP.... | COMMON | | | | | | |
| | STOCK | 166764100 | 18214 | 280822 | SHARES | | X |
| CHEVRON CORP.... | COMMON | | | | | | |
| | STOCK | 166764100 | 31250 | 481812 | SHARES | | X |
| CHICAGO | | | | | | | |
| BRIDGE & IRON | COMMON | | | | | | |
| CO N V C..... | STOCK | 167250109 | 52 | 2175 | SHARES | | X |
| CHICAGO | | | | | | | |
| BRIDGE & IRON | COMMON | | | | | | |
| CO N V COM.... | STOCK | 167250109 | 171 | 7090 | SHARES | X | |
| CHICAGO | | | | | | | |
| BRIDGE & IRON | COMMON | | | | | | |
| CO N V C..... | STOCK | 167250109 | 977 | 40607 | SHARES | | X |
| CHICAGO | COMMON | | | | | | |
| MERCANTILE.... | STOCK | 167760107 | 141 | 295 | SHARES | | X |
| CHICOS FAS INC.. | COMMON | | | | | | |
| | STOCK | 168615102 | 6 | 300 | SHARES | | X |
| CHICOS FAS INC.. | COMMON | | | | | | |
| | STOCK | 168615102 | 366 | 16985 | SHARES | | X |
| CHICOS FAS INC.. | COMMON | | | | | | |
| | STOCK | 168615102 | 1027 | 47700 | SHARES | | X |
| CHILDRENS PL | COMMON | | | | | | |
| RETL ST..... | STOCK | 168905107 | 51 | 800 | SHARES | | X |
| CHILDRENS PLACE | | | | | | | |
| RETAIL | COMMON | | | | | | |
| STORES..... | STOCK | 168905107 | 123 | 1915 | SHARES | | X |
| CHINA MOBILE | | | | | | | |
| LTD SPON | COMMON | | | | | | |
| ADR..... | STOCK | 16941M109 | 11 | 300 | SHARES | | X |
| CHINA TELECOM | | | | | | | |
| CORP | COMMON | | | | | | |
| LTD-ADR..... | STOCK | 169426103 | 7 | 200 | SHARES | | X |
| CHOICEPOINT INC | COMMON | | | | | | |
| COM..... | STOCK | 170388102 | 14 | 400 | SHARES | | X |
| CHRISTOPHER & | COMMON | | | | | | |
| BANKS CORP.... | STOCK | 171046105 | 88 | 3000 | SHARES | | X |
| CHUBB CORP..... | COMMON | | | | | | |
| | STOCK | 171232101 | 517 | 9952 | SHARES | | X |
| CHUBB CORP..... | COMMON | | | | | | |
| | STOCK | 171232101 | 322 | 6188 | SHARES | | X |
| CHUBB CORP..... | COMMON | | | | | | |
| | STOCK | 171232101 | 509 | 9800 | SHARES | | X |
| CHURCH & | COMMON | | | | | | |
| DWIGHT INC.... | STOCK | 171340102 | 35 | 900 | SHARES | | X |
| CHURCH & | | | | | | | |
| DWIGHT CO | COMMON | | | | | | |
| INC..... | STOCK | 171340102 | 78 | 2000 | SHARES | | X |
| CINCINNATI FINL | COMMON | | | | | | |
| CORP COM..... | STOCK | 172062101 | 154 | 3210 | SHARES | | X |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | | COLUMN 7 OTHER |
|---------------------------------------|----------------------------|-------------------|---------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|-----------------|-------------------|
| | | | | COLUMN 5 | | | INVESTMENT AUTHORITY | | | |
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED SOLE | SHARED DEFINED | SHARED OTHER | |
| CINCINNATI FINL CORP COM..... | COMMON STOCK | 172062101 | 446 | 9260 | SHARES | | X | | | |
| CINCINNATI FINL CORP COM..... | COMMON STOCK | 172062101 | 1805 | 37509 | SHARES | | | X | | |
| CINCINNATI FINL CORP..... | COMMON STOCK | 172062101 | 4490 | 93306 | SHARES | | | X | | |
| CIRCUIT CITY STORE..... | COMMON STOCK | 172737108 | 31 | 1250 | SHARES | | | X | | |
| CIRCUIT STORES COM..... | COMMON STOCK | 172737108 | 45 | 1800 | SHARES | | | | X | |
| CIRCUIT STORES COM..... | COMMON STOCK | 172737108 | 86 | 3410 | SHARES | | | X | | |
| CISCO SYS INC... | COMMON STOCK | 17275R102 | 20 | 850 | SHARES | | | X | | |
| CISCO SYS INC... | COMMON STOCK | 17275R102 | 577 | 25095 | SHARES | | X | | | |
| CISCO SYSTEMS INCORPORATED.. | COMMON STOCK | 17275R102 | 2831 | 123212 | SHARES | | X | | | |
| CISCO SYS INC... | COMMON STOCK | 17275R102 | 5169 | 224935 | SHARES | | | | X | |
| CISCO SYS INC... | COMMON STOCK | 17275R102 | 10118 | 440245 | SHARES | | | X | | |
| CISCO SYS INC... | COMMON STOCK | 17275R102 | 19430 | 845519 | SHARES | | | X | | |
| CINTAS CORP..... | COMMON STOCK | 172908105 | 45 | 1100 | SHARES | | | X | | |
| CITIGROUP INC COM..... | COMMON STOCK | 172967101 | 20 | 400 | SHARES | | | X | | |
| CITIGROUP INC COM..... | COMMON STOCK | 172967101 | 1051 | 21155 | SHARES | | X | | | |
| CITIGROUP INCORPORATED.. | COMMON STOCK | 172967101 | 5412 | 108968 | SHARES | | X | | | |
| CITIGROUP INC COM..... | COMMON STOCK | 172967101 | 9690 | 195092 | SHARES | | | | X | |
| CITIGROUP INC... | COMMON STOCK | 172967101 | 13503 | 271863 | SHARES | | | X | | |
| CITIGROUP INC COM..... | COMMON STOCK | 172967101 | 22929 | 461620 | SHARES | | | X | | |
| CITIZENS COMMUNICATIONS CO..... | COMMON STOCK | 17453B101 | 81 | 5752 | SHARES | | | | X | |
| CITIZENS COMMUN CO..... | COMMON STOCK | 17453B101 | 37 | 2600 | SHARES | | | X | | |
| CITIZENS COMMUNICATIONS CO..... | COMMON STOCK | 17453B101 | 160 | 11400 | SHARES | | | X | | |

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|------------------|--------|-----------|------|--------|--------|---|--|---|
| CITRIX SYS INC.. | COMMON | | | | | | | |
| | STOCK | 177376100 | 47 | 1300 | SHARES | | | X |
| CITRIX SYSTEMS | COMMON | | | | | | | |
| INC COM..... | STOCK | 177376100 | 119 | 3300 | SHARES | | | X |
| CITY NATL | COMMON | | | | | | | |
| CORP..... | STOCK | 178566105 | 27 | 400 | SHARES | | | X |
| CITY NATIONAL | COMMON | | | | | | | |
| CORP COM..... | STOCK | 178566105 | 33 | 485 | SHARES | | | X |
| CITY NATIONAL | COMMON | | | | | | | |
| CORP COM..... | STOCK | 178566105 | 52 | 775 | SHARES | | | X |
| CLAIRES STORES | COMMON | | | | | | | |
| INCORPORATED.. | STOCK | 179584107 | 12 | 400 | SHARES | | | X |
| CLEAN | COMMON | | | | | | | |
| HARBORS..... | STOCK | 184496107 | 48 | 1100 | SHARES | | | X |
| CLEAN HARBORS | COMMON | | | | | | | |
| INC..... | STOCK | 184496107 | 91 | 2090 | SHARES | | | X |
| CLEAR CHANNEL | COMMON | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | | |
| I..... | STOCK | 184502102 | 6 | 200 | SHARES | | | X |
| CLEAR CHANNEL | COMMON | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | | |
| I..... | STOCK | 184502102 | 49 | 1700 | SHARES | | | X |
| CLEAR CHANNEL | COMMON | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | | |
| I..... | STOCK | 184502102 | 97 | 3375 | SHARES | | | X |
| CLEAR CHANNEL | COMMON | | | | | | | |
| COMMUN..... | STOCK | 184502102 | 107 | 3700 | SHARES | | | X |
| CLEVELAND | COMMON | | | | | | | |
| CLIFFS INC | COMMON | | | | | | | |
| COM..... | STOCK | 185896107 | 284 | 7465 | SHARES | | | X |
| CLEVELAND | COMMON | | | | | | | |
| CLIFFS INC | COMMON | | | | | | | |
| COM..... | STOCK | 185896107 | 239 | 6260 | SHARES | X | | |
| CLEVELAND | COMMON | | | | | | | |
| CLIFFS INC | COMMON | | | | | | | |
| COM..... | STOCK | 185896107 | 2179 | 57176 | SHARES | | | X |
| CLEVELAND | COMMON | | | | | | | |
| CLIFFS INC.... | STOCK | 185896107 | 3566 | 93576 | SHARES | | | X |
| CLOROX CO..... | COMMON | | | | | | | |
| | STOCK | 189054109 | 74 | 1175 | SHARES | | | X |
| CLOROX | COMMON | | | | | | | |
| COMPANY..... | STOCK | 189054109 | 303 | 4815 | SHARES | | | X |
| CLOROX | COMMON | | | | | | | |
| COMPANY..... | STOCK | 189054109 | 488 | 7752 | SHARES | | | X |
| COACH INC..... | COMMON | | | | | | | |
| | STOCK | 189754104 | 244 | 7082 | SHARES | | | X |
| COACH INC..... | COMMON | | | | | | | |
| | STOCK | 189754104 | 738 | 21398 | SHARES | | | X |
| COACH INC..... | COMMON | | | | | | | |
| | STOCK | 189754104 | 1078 | 31344 | SHARES | | | X |
| COCA COLA | COMMON | | | | | | | |
| BOTTLING CO | COMMON | | | | | | | |
| CONSOLID..... | STOCK | 191098102 | 8 | 125 | SHARES | | | X |
| COCA COLA CO | COMMON | | | | | | | |
| COM..... | STOCK | 191216100 | 11 | 250 | SHARES | | | X |
| COCA COLA | COMMON | | | | | | | |
| COMPANY..... | STOCK | 191216100 | 206 | 4600 | SHARES | X | | |
| COCA COLA CO | COMMON | | | | | | | |
| COM..... | STOCK | 191216100 | 573 | 12820 | SHARES | X | | |
| COCA COLA CO | COMMON | | | | | | | |
| COM..... | STOCK | 191216100 | 6035 | 135062 | SHARES | | | X |
| COCA COLA CO.... | COMMON | | | | | | | |

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|--------------------------------------|-----------------|-----------|-------|--------|--------|--|---|--|---|
| COCA COLA CO | STOCK | 191216100 | 9447 | 211443 | SHARES | | | | X |
| COCA COLA CO COM..... | COMMON STOCK | 191216100 | 13042 | 291899 | SHARES | | | | X |
| COCA COLA ENTERPRISES INC..... | COMMON STOCK | 191219104 | 21 | 1000 | SHARES | | | | X |
| COCA COLA ENTERPRISE.... | COMMON STOCK | 191219104 | 48 | 2300 | SHARES | | | | X |
| CODORUS VALLEY BANCORP INC... | COMMON STOCK | 192025104 | 36 | 1837 | SHARES | | | | X |
| CODORUS VALLEY BANCORP INC... | COMMON STOCK | 192025104 | 1052 | 53687 | SHARES | | | | X |
| COGENT INC..... | COMMON STOCK | 19239Y108 | 2 | 125 | SHARES | | | | X |
| COGNIZANT TECH SOL CORP..... | COMMON STOCK | 192446102 | 640 | 8645 | SHARES | | | | X |
| COGNIZANT TECH SOLNS..... | COMMON STOCK | 192446102 | 1776 | 24000 | SHARES | | | | X |
| COHU INCORPORATED.. | COMMON STOCK | 192576106 | 14 | 800 | SHARES | | | | X |
| COLGATE PALMOLIVE CO COM..... | COMMON STOCK | 194162103 | 6 | 100 | SHARES | | | | X |
| COLGATE PALMOLIVE CO..... | COMMON STOCK | 194162103 | 1117 | 17983 | SHARES | | | | X |
| COLGATE PALMOLIVE CO COM..... | COMMON STOCK | 194162103 | 4328 | 69695 | SHARES | | | | X |
| COLGATE PALMOLIVE COMPANY..... | COMMON STOCK | 194162103 | 4278 | 68882 | SHARES | | X | | |
| COLGATE PALMOLIVE CO COM..... | COMMON STOCK | 194162103 | 6444 | 103774 | SHARES | | | | X |
| COLONIAL BANGROUP INC..... | COMMON STOCK | 195493309 | 187 | 7625 | SHARES | | | | X |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--|----------------------------|-------------------|---------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|
| | | | | COLUMN 5 | | | | | |
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| COLONIAL BANGROUP..... | COMMON STOCK | 195493309 | 787 | 32100 | SHARES | | | | X |
| COMCAST CORPORATION CLASS A NEW..... | COMMON STOCK | 20030N101 | 358 | 9714 | SHARES | | | X | |

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| | | | | | | | | |
|----------------------|--------|-----------|------|--------|--------|--|---|---|
| COMCAST CORP NEW | COMMON | | | | | | | |
| A..... | STOCK | 20030N101 | 692 | 18750 | SHARES | | X | |
| COMCAST CORP NEW | COMMON | | | | | | | |
| A..... | STOCK | 20030N101 | 2055 | 55683 | SHARES | | | X |
| COMCAST CORP..... | COMMON | | | | | | | |
| | STOCK | 20030N101 | 7945 | 215299 | SHARES | | X | |
| COMCAST CORP NEW | COMMON | | | | | | | |
| A..... | STOCK | 20030N101 | 8337 | 225925 | SHARES | | X | |
| COMCAST CORP- | COMMON | | | | | | | |
| SPECIAL CL A..... | STOCK | 20030N200 | 11 | 300 | SHARES | | X | |
| COMCAST CORP- | COMMON | | | | | | | |
| SPECIAL CL A..... | STOCK | 20030N200 | 183 | 4973 | SHARES | | | X |
| COMCAST CORP- | COMMON | | | | | | | |
| SPECIAL CL A..... | STOCK | 20030N200 | 746 | 20258 | SHARES | | X | |
| COMERICA INC..... | COMMON | | | | | | | |
| | STOCK | 200340107 | 70 | 1232 | SHARES | | X | |
| COMERICA INC..... | COMMON | | | | | | | |
| | STOCK | 200340107 | 166 | 2916 | SHARES | | X | |
| COMMERCE BANCORP | COMMON | | | | | | | |
| INC N J..... | STOCK | 200519106 | 44 | 1200 | SHARES | | X | |
| COMMERCE BANC INC | COMMON | | | | | | | |
| NJ..... | STOCK | 200519106 | 51 | 1400 | SHARES | | X | |
| COMMERCE BANCORP | COMMON | | | | | | | |
| INC N J..... | STOCK | 200519106 | 77 | 2100 | SHARES | | | X |
| COMMERCIAL NATL | COMMON | | | | | | | |
| FINANCIAL CORP.... | STOCK | 202217105 | 16 | 820 | SHARES | | X | |
| COMMONWEALTH TEL | COMMON | | | | | | | |
| ENTERPRISES I..... | STOCK | 203349105 | 37 | 900 | SHARES | | X | |
| COMMSCOPE INC..... | COMMON | | | | | | | |
| | STOCK | 203372107 | 43 | 1300 | SHARES | | X | |
| COMMSCOPE INC | COMMON | | | | | | | |
| COM..... | STOCK | 203372107 | 90 | 2750 | SHARES | | X | |
| COMMUNITY BANK | COMMON | | | | | | | |
| SYSTEM INC..... | STOCK | 203607106 | 571 | 25762 | SHARES | | X | |
| COMMUNITY BANKS | COMMON | | | | | | | |
| INC COM..... | STOCK | 203628102 | 592 | 22101 | SHARES | | X | |
| COMMUNITY BANKS | COMMON | | | | | | | |
| INC COM..... | STOCK | 203628102 | 1300 | 48493 | SHARES | | | X |
| COMMUNITY BANKS | COMMON | | | | | | | |
| INC COM..... | STOCK | 203628102 | 400 | 14940 | SHARES | | X | |
| COMMUNITY HEALTH | COMMON | | | | | | | |
| SYSTEMS INC..... | STOCK | 203668108 | 75 | 2000 | SHARES | | | X |
| COMPANHIA VALE DO | COMMON | | | | | | | |
| RIO DOCE SPO..... | STOCK | 204412100 | 9 | 500 | SHARES | | X | |
| COMPANHIA VALE DO | COMMON | | | | | | | |
| RIO DOCE-ADR..... | STOCK | 204412209 | 278 | 12905 | SHARES | | X | |
| COMPASS BANCSHARES | COMMON | | | | | | | |
| INC..... | STOCK | 20449H109 | 26 | 450 | SHARES | | X | |
| COMPASS | COMMON | | | | | | | |
| BANCSHARES..... | STOCK | 20449H109 | 57 | 1000 | SHARES | | X | |
| COMPUTER SCIENCES | COMMON | | | | | | | |
| CORP COM..... | STOCK | 205363104 | 10 | 200 | SHARES | | | X |
| COMPUTER SCIENCES... | COMMON | | | | | | | |
| | STOCK | 205363104 | 69 | 1400 | SHARES | | X | |
| COMPUTER SCIENCES | COMMON | | | | | | | |
| CORP COM..... | STOCK | 205363104 | 88 | 1800 | SHARES | | X | |
| COMPUTER TASK | COMMON | | | | | | | |
| GROUP..... | STOCK | 205477102 | 234 | 58750 | SHARES | | X | |
| COMPUWARE CORP..... | COMMON | | | | | | | |
| | STOCK | 205638109 | 12 | 1500 | SHARES | | | X |
| COMPUWARE CORP..... | COMMON | | | | | | | |
| | STOCK | 205638109 | 23 | 2900 | SHARES | | X | |

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| | | | | | | |
|---|-----------------|-----------|-------|---------------|---|---|
| COMTECH TELECOMMUNTN..... | COMMON STOCK | 205826209 | 33 | 1000 SHARES | | X |
| COMTECH TELECOMMUNICATIONS COR..... | COMMON STOCK | 205826209 | 72 | 2150 SHARES | | X |
| COMVERSE TECHNOLOGY INC COM..... | COMMON STOCK | 205862402 | 4 | 200 SHARES | | X |
| COMVERSE TECHNOLOGY INC COM..... | COMMON STOCK | 205862402 | 6 | 300 SHARES | | X |
| COMVERSE TECHNOLOGY..... | COMMON STOCK | 205862402 | 32 | 1500 SHARES | | X |
| CONAGRA FOODS INC... | COMMON STOCK | 205887102 | 43 | 1766 SHARES | | X |
| CONAGRA FOODS INC... | COMMON STOCK | 205887102 | 95 | 3900 SHARES | | X |
| CONAGRA FOODS INC... | COMMON STOCK | 205887102 | 146 | 5962 SHARES | | X |
| CON-WAY INC..... | COMMON STOCK | 205944101 | 7 | 150 SHARES | | X |
| CONOCOPHILLIPS..... | COMMON STOCK | 20825C104 | 20 | 344 SHARES | | X |
| CONOCOPHILLIPS..... | COMMON STOCK | 20825C104 | 501 | 8410 SHARES | X | |
| CONOCOPHILLIPS..... | COMMON STOCK | 20825C104 | 5126 | 86104 SHARES | | X |
| CONOCOPHILLIPS..... | COMMON STOCK | 20825C104 | 8234 | 138303 SHARES | | X |
| CONOCOPHILLIPS..... | COMMON STOCK | 20825C104 | 14777 | 248236 SHARES | | X |
| CONSOL ENERGY INC... | COMMON STOCK | 20854P109 | 252 | 7955 SHARES | | X |
| CONSOL ENERGY INC... | COMMON STOCK | 20854P109 | 531 | 16746 SHARES | | X |
| CONSOLIDATED COMMUNICATIONS HL..... | COMMON STOCK | 209034107 | 11 | 600 SHARES | | X |
| CONSOLDTD EDISON INC..... | COMMON STOCK | 209115104 | 86 | 1860 SHARES | | X |
| CONSOLIDATED EDISON INC COM..... | COMMON STOCK | 209115104 | 175 | 3780 SHARES | | X |
| CONSOLIDATED EDISON INC COM..... | COMMON STOCK | 209115104 | 389 | 8421 SHARES | | X |
| CONSTELLATION BRANDS INC CL A... | COMMON STOCK | 21036P108 | 5 | 190 SHARES | | X |
| CONSTELLATION BRANDS INC CL A... | COMMON STOCK | 21036P108 | 23 | 800 SHARES | | X |
| CONSTELLATION BRANDS..... | COMMON STOCK | 21036P108 | 43 | 1500 SHARES | | X |
| CONSTELLATION BRANDS INC CLASS A..... | COMMON STOCK | 21036P108 | 2898 | 100700 SHARES | X | |
| CONSTELLATION ENERGY GROUP INC..... | COMMON STOCK | 210371100 | 205 | 3465 SHARES | | X |
| CONSTELLATION ENERGY GROUP INC..... | COMMON STOCK | 210371100 | 3922 | 66254 SHARES | | X |
| CONSTELLATION ENERGY GROUP INC..... | COMMON STOCK | 210371100 | 5035 | 85051 SHARES | | X |

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| | | | | | | | | | |
|--------------------------------|--------------|-----------|-----|-------------|--|--|--|---|---|
| CONTINENTAL AIRLINES CL B..... | COMMON STOCK | 210795308 | 6 | 200 SHARES | | | | | X |
| CONVERGYS CORP..... | COMMON STOCK | 212485106 | 8 | 400 SHARES | | | | | X |
| CONVERGYS CORP..... | COMMON STOCK | 212485106 | 23 | 1100 SHARES | | | | X | |
| CORN PRODS INTL INC COM..... | COMMON STOCK | 219023108 | 101 | 3119 SHARES | | | | X | |
| CORN PRODS INTL INC COM..... | COMMON STOCK | 219023108 | 159 | 4888 SHARES | | | | | X |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | | COLUMN 7 OTHER | |
|--------------------------------------|----------------------------|-------------------|---------------------------------|----------------------------|---------------------|------|----------------------------------|----------|----------|-------------------|---|
| | | | | COLUMN 5 | | | PUT OR | SHARED - | SHARED - | | O |
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | CALL | | | | | |
| CORNING INC..... | COMMON STOCK | 219350105 | 7 | 300 SHARES | | | | | X | | |
| CORNING INC..... | COMMON STOCK | 219350105 | 165 | 6770 SHARES | | | X | | | | |
| CORNING INC..... | COMMON STOCK | 219350105 | 966 | 39555 SHARES | | | | | | X | |
| CORNING INC..... | COMMON STOCK | 219350105 | 3581 | 146676 SHARES | | | | X | | | |
| CORNING INC..... | COMMON STOCK | 219350105 | 3878 | 158863 SHARES | | | | X | | | |
| CORP OFFICE PROPERTIES TR (REI.....) | COMMON STOCK | 22002T108 | 22 | 500 SHARES | | | | X | | | |
| CORRECTIONS COR AMER..... | COMMON STOCK | 22025Y407 | 52 | 1200 SHARES | | | | X | | | |
| CORRECTIONS CORP OF AMERICA..... | COMMON STOCK | 22025Y407 | 101 | 2324 SHARES | | | | X | | | |
| CORTEX PHARMACEUTICALS INC..... | COMMON STOCK | 220524300 | 4 | 1390 SHARES | | | | | | X | |
| COSTCO WHSL CORP..... | COMMON STOCK | 22160K105 | 195 | 3930 SHARES | | | | X | | | |
| COSTCO WHOLESALE CORP COM..... | COMMON STOCK | 22160K105 | 268 | 5400 SHARES | | | | | | X | |
| COSTCO WHOLESALE CORP COM..... | COMMON STOCK | 22160K105 | 509 | 10250 SHARES | | | | X | | | |
| COTT CORP..... | COMMON STOCK | 22163N106 | 38 | 2200 SHARES | | | | X | | | |
| COTT CORPORATION.... | COMMON STOCK | 22163N106 | 83 | 4850 SHARES | | | | X | | | |

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| | | | | | | |
|--|-----------------|-----------|------|---------------|---|---|
| COUNTRYWIDE FINANCIAL CORP..... | COMMON STOCK | 222372104 | 42 | 1200 SHARES | | X |
| COUNTRYWIDE FINANCIAL CORP..... | COMMON STOCK | 222372104 | 15 | 428 SHARES | X | |
| COUNTRYWIDE FINL..... | COMMON STOCK | 222372104 | 175 | 5000 SHARES | X | |
| COVANCE INC COM..... | COMMON STOCK | 222816100 | 85 | 1283 SHARES | | X |
| COVANCE INC COM..... | COMMON STOCK | 222816100 | 107 | 1617 SHARES | X | |
| COVENTRY HEALTH CARE INC..... | COMMON STOCK | 222862104 | 21 | 400 SHARES | X | |
| COVENTRY HEALTH CAR..... | COMMON STOCK | 222862104 | 57 | 1100 SHARES | X | |
| COVENTRY HEALTH CARE INCORPORATED... | COMMON STOCK | 222862104 | 3351 | 65050 SHARES | X | |
| CRANE CO..... | COMMON STOCK | 224399105 | 428 | 10246 SHARES | | X |
| CRAY INC..... | COMMON STOCK | 225223304 | 1 | 75 SHARES | X | |
| CREE RESEARCH INC COM..... | COMMON STOCK | 225447101 | 20 | 1000 SHARES | | X |
| CROSS TIMBERS ROYALTY TRUST..... | COMMON STOCK | 22757R109 | 0 | 1 SHARES | X | |
| CUBIST PHARMACEUT..... | COMMON STOCK | 229678107 | 22 | 1000 SHARES | X | |
| CUBIST PHARMACEUTICALS INC..... | COMMON STOCK | 229678107 | 48 | 2215 SHARES | X | |
| CUMMINS INC COM..... | COMMON STOCK | 231021106 | 12 | 100 SHARES | X | |
| CUMMINS INC..... | COMMON STOCK | 231021106 | 49 | 410 SHARES | X | |
| CURTISS WRIGHT CORP..... | COMMON STOCK | 231561101 | 30 | 1000 SHARES | | X |
| CURTISS WRIGHT CORP..... | COMMON STOCK | 231561101 | 51 | 1676 SHARES | X | |
| CUTERA INC..... | COMMON STOCK | 232109108 | 11 | 400 SHARES | X | |
| D&E COMMUNICATIONS INC..... | COMMON STOCK | 232860106 | 4 | 300 SHARES | X | |
| CYTYC CORP..... | COMMON STOCK | 232946103 | 10 | 399 SHARES | | X |
| CYTYC CORP..... | COMMON STOCK | 232946103 | 144 | 5895 SHARES | X | |
| CYTYC CORP..... | COMMON STOCK | 232946103 | 1720 | 70256 SHARES | X | |
| CYTYC CORP..... | COMMON STOCK | 232946103 | 3973 | 162271 SHARES | X | |
| DPL INC..... | COMMON STOCK | 233293109 | 27 | 1000 SHARES | | X |
| DPL INC..... | COMMON STOCK | 233293109 | 115 | 4255 SHARES | X | |
| DRS TECHNOLOGIES INC..... | COMMON STOCK | 23330X100 | 9 | 200 SHARES | | X |
| D R HORTON INC... | COMMON | | | | | |

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| | | | | | | | |
|--------------------------|--------|-----------|------|--------------|---|---|---|
| D R HORTON INC... | STOCK | 23331A109 | 50 | 2100 SHARES | | X | |
| | COMMON | | | | | | |
| D R HORTON INC... | STOCK | 23331A109 | 73 | 3029 SHARES | | | X |
| | COMMON | | | | | | |
| DTE ENERGY CO.... | STOCK | 23331A109 | 109 | 4550 SHARES | | X | |
| | COMMON | | | | | | |
| DTE ENERGY CO.... | STOCK | 233331107 | 68 | 1645 SHARES | | X | |
| | COMMON | | | | | | |
| DTE ENERGY CO.... | STOCK | 233331107 | 530 | 12772 SHARES | | | X |
| | COMMON | | | | | | |
| DANAHER CORP | STOCK | 233331107 | 648 | 15620 SHARES | | X | |
| | COMMON | | | | | | |
| COM..... | STOCK | 235851102 | 110 | 1606 SHARES | | | X |
| | COMMON | | | | | | |
| DANAHER CORP..... | STOCK | 235851102 | 124 | 1800 SHARES | | X | |
| | COMMON | | | | | | |
| DANAHER CORPORATION.... | STOCK | 235851102 | 738 | 10740 SHARES | X | | |
| | COMMON | | | | | | |
| DANAHER CORP | STOCK | 235851102 | 1291 | 18805 SHARES | | X | |
| | COMMON | | | | | | |
| COM..... | STOCK | 235851102 | 1291 | 18805 SHARES | | X | |
| | COMMON | | | | | | |
| DARDEN RESTAURANT..... | STOCK | 237194105 | 45 | 1050 SHARES | | X | |
| | COMMON | | | | | | |
| DARDEN RESTAURANTS | STOCK | 237194105 | 398 | 9380 SHARES | | | X |
| | COMMON | | | | | | |
| INC COM..... | STOCK | 237194105 | 1359 | 31990 SHARES | | X | |
| | COMMON | | | | | | |
| DARTEN RESTAURANTS | STOCK | 237194105 | 1359 | 31990 SHARES | | X | |
| | COMMON | | | | | | |
| INC COM..... | STOCK | 237194105 | 1359 | 31990 SHARES | | X | |
| | COMMON | | | | | | |
| DAVITA INC WITH ATTACHED | STOCK | 23918K108 | 89 | 1537 SHARES | | | X |
| | COMMON | | | | | | |
| RIGHT..... | STOCK | 23918K108 | 89 | 1537 SHARES | | | X |
| | COMMON | | | | | | |
| DEAN FOODS CO | STOCK | 242370104 | 34 | 800 SHARES | | X | |
| | COMMON | | | | | | |
| NEW..... | STOCK | 242370104 | 34 | 800 SHARES | | X | |
| | COMMON | | | | | | |
| DECODE GENETICS | STOCK | 243586104 | 2 | 300 SHARES | | X | |
| | COMMON | | | | | | |
| INC..... | STOCK | 243586104 | 2 | 300 SHARES | | X | |
| | COMMON | | | | | | |
| DEERE & CO..... | STOCK | 244199105 | 277 | 3300 SHARES | | X | |
| | COMMON | | | | | | |
| DEERE & CO..... | STOCK | 244199105 | 640 | 7630 SHARES | | | X |
| | COMMON | | | | | | |
| DEERE & CO..... | STOCK | 244199105 | 1842 | 21956 SHARES | | X | |
| | COMMON | | | | | | |
| DEL MONTE FOODS | STOCK | 24522P103 | 18 | 1743 SHARES | | X | |
| | COMMON | | | | | | |
| CO..... | STOCK | 24522P103 | 18 | 1743 SHARES | | X | |
| | COMMON | | | | | | |
| DEL MONTE FOODS | STOCK | 24522P103 | 23 | 2226 SHARES | | | X |
| | COMMON | | | | | | |
| CO..... | STOCK | 24522P103 | 23 | 2226 SHARES | | | X |
| | COMMON | | | | | | |
| DELEK US HOLDINGS INC... | STOCK | 246647101 | 18 | 989 SHARES | | X | |
| | COMMON | | | | | | |
| DELL INC..... | STOCK | 24702R101 | 453 | 19800 SHARES | | X | |
| | COMMON | | | | | | |
| DELL INC..... | STOCK | 24702R101 | 1061 | 46441 SHARES | | | X |
| | COMMON | | | | | | |

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SEC USE

COLUMN 2

COLUMN 5

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| COLUMN 1 NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | ----- | | | COLUMN 6 | | | COLU OTH MANA |
|---|-------------------|-------------------|-------------------------------------|-------------------------------------|---------------------------|-------------------|----------------------|----------|---|---------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | | | |
| | | | | | | | SHARED | - SHARED | - | |
| | | | | | | | SOLE DEFINED | OTHER | | |
| DELL INC..... | COMMON STOCK | 24702R101 | 3770 | 165068 | SHARES | | | | X | |
| DELTA PETROLEUM CORP..... | COMMON STOCK | 247907207 | 135 | 6000 | SHARES | | | | | X |
| DENBURY RESOURCES INCORPORATED. | COMMON STOCK | 247916208 | 293 | 10140 | SHARES | | | X | | |
| DENBURY RES INC..... | COMMON STOCK | 247916208 | 762 | 26400 | SHARES | | | X | | |
| DELUXE CORPORATION.. | COMMON STOCK | 248019101 | 19 | 1124 | SHARES | | | X | | |
| DENTSPLY INTERNATIONAL INC COM..... | COMMON STOCK | 249030107 | 340 | 11280 | SHARES | | | | | X |
| DENTSPLY INTL INC..... | COMMON STOCK | 249030107 | 981 | 32600 | SHARES | | | X | | |
| DENTSPLY INTERNATIONAL INC COM..... | COMMON STOCK | 249030107 | 1371 | 45525 | SHARES | | | X | | |
| DESIGN WITHIN REACH INC.... | COMMON STOCK | 250557105 | 2 | 250 | SHARES | | | X | | |
| DEUTSCHE TELEKOM AG SPONSORED.... | COMMON STOCK | 251566105 | 6 | 376 | SHARES | | | | | X |
| DEV DIVERSIFIED RLTY CORP.... | COMMON STOCK | 251591103 | 33 | 600 | SHARES | | | | | X |
| DEV DIVERSIFIED RLTY CORP.... | COMMON STOCK | 251591103 | 182 | 3256 | SHARES | | | X | | |
| DEVON ENERGY CORP..... | COMMON STOCK | 25179M103 | 217 | 3432 | SHARES | | | | | X |
| DEVON ENERGY CORP..... | COMMON STOCK | 25179M103 | 760 | 12041 | SHARES | | | X | | |
| DEVON ENERGY CORP..... | COMMON STOCK | 25179M103 | 848 | 13440 | SHARES | | | X | | |
| DEVRY INC..... | COMMON STOCK | 251893103 | 11 | 500 | SHARES | | | X | | |
| DIAGEO PLC SPONSORED ADR..... | COMMON STOCK | 25243Q205 | 36 | 500 | SHARES | | | X | | |
| DIAGEO PLC SPONSORED ADR..... | COMMON STOCK | 25243Q205 | 213 | 2995 | SHARES | | | X | | |
| DIAMOND OFFSHORE DRILLING COM..... | COMMON STOCK | 25271C102 | 4 | 50 | SHARES | | | X | | |
| DIAMONDS TR UNIT SER 1... | COMMON STOCK | 252787106 | 269 | 2300 | SHARES | | | X | | |
| DIEBOLD INC.... | COMMON STOCK | 253651103 | 15 | 350 | SHARES | | | | | X |
| DIEBOLD INC.... | COMMON STOCK | 253651103 | 20 | 463 | SHARES | | | X | | |

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| | | | | | | | | |
|-----------------|--------|-----------|------|--------|--------|---|--|---|
| DIGENE CORP.... | COMMON | | | | | | | |
| | STOCK | 253752109 | 22 | 500 | SHARES | | | X |
| DIGENE CORP | COMMON | | | | | | | |
| COMMON..... | STOCK | 253752109 | 63 | 1460 | SHARES | | | X |
| DILLARDS | COMMON | | | | | | | |
| INC..... | STOCK | 254067101 | 16 | 480 | SHARES | | | X |
| DIODES INC..... | COMMON | | | | | | | |
| | STOCK | 254543101 | 22 | 500 | SHARES | | | X |
| DIODES | COMMON | | | | | | | |
| INCORPORATED. | STOCK | 254543101 | 43 | 995 | SHARES | | | X |
| THE DIRECTV | COMMON | | | | | | | |
| GROUP INC.... | STOCK | 25459L106 | 11 | 554 | SHARES | | | X |
| THE DIRECTV | COMMON | | | | | | | |
| GROUP INC.... | STOCK | 25459L106 | 35 | 1773 | SHARES | | | X |
| DISNEY WALT | COMMON | | | | | | | |
| CO..... | STOCK | 254687106 | 13 | 425 | SHARES | | | X |
| DISNEY WALT | COMMON | | | | | | | |
| COMPANY..... | STOCK | 254687106 | 277 | 8946 | SHARES | X | | |
| DISNEY WALT | COMMON | | | | | | | |
| CO..... | STOCK | 254687106 | 563 | 18200 | SHARES | | | X |
| DISNEY WALT | COMMON | | | | | | | |
| CO..... | STOCK | 254687106 | 3347 | 108268 | SHARES | | | X |
| DISNEY WALT | COMMON | | | | | | | |
| CO..... | STOCK | 254687106 | 5917 | 191425 | SHARES | | | X |
| DISCOVERY | | | | | | | | |
| HOLDING | COMMON | | | | | | | |
| CO-A..... | STOCK | 25468Y107 | 51 | 3542 | SHARES | | | X |
| DISCOVERY | | | | | | | | |
| HOLDING | COMMON | | | | | | | |
| CO-A..... | STOCK | 25468Y107 | 94 | 6500 | SHARES | | | X |
| DISCOVERY | | | | | | | | |
| HOLDING | COMMON | | | | | | | |
| CO..... | STOCK | 25468Y206 | 38 | 2600 | SHARES | | | X |
| DR REDDYS | | | | | | | | |
| LABS LTD | COMMON | | | | | | | |
| ADR..... | STOCK | 256135203 | 32 | 2000 | SHARES | | | X |
| DOLBY | | | | | | | | |
| LABORATORIES | COMMON | | | | | | | |
| INC CL A..... | STOCK | 25659T107 | 2 | 100 | SHARES | | | X |
| DOLLAR | | | | | | | | |
| GENERAL | COMMON | | | | | | | |
| CORP..... | STOCK | 256669102 | 2 | 130 | SHARES | | | X |
| DOLLAR GEN | COMMON | | | | | | | |
| CORP..... | STOCK | 256669102 | 33 | 2450 | SHARES | | | X |
| DOMINION | | | | | | | | |
| RESOURCES | | | | | | | | |
| BLACK | COMMON | | | | | | | |
| WARRI..... | STOCK | 25746Q108 | 73 | 2500 | SHARES | | | X |
| DOMINION RES | COMMON | | | | | | | |
| INC VA..... | STOCK | 25746U109 | 259 | 3384 | SHARES | | | X |
| DOMINION | | | | | | | | |
| RESOURCES | COMMON | | | | | | | |
| INC..... | STOCK | 25746U109 | 3493 | 45662 | SHARES | | | X |
| DOMINION | | | | | | | | |
| RESOURCES | COMMON | | | | | | | |
| INC..... | STOCK | 25746U109 | 4581 | 59889 | SHARES | | | X |
| DONEGAL | | | | | | | | |
| GROUP INC CL | COMMON | | | | | | | |
| A..... | STOCK | 257701201 | 37 | 1838 | SHARES | | | X |
| DONEGAL | | | | | | | | |
| GROUP INC CL | COMMON | | | | | | | |
| B..... | STOCK | 257701300 | 16 | 906 | SHARES | | | X |

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| | | | | | | | | | |
|---------------------------------------|--------------|-----------|------|--------|--------|--|---|--|---|
| DONNELLEY R R & SONS..... | COMMON STOCK | 257867101 | 53 | 1605 | SHARES | | | | X |
| DONNELLEY R R & SONS CO.... | COMMON STOCK | 257867101 | 135 | 4099 | SHARES | | | | X |
| DONNELLEY R R & SONS CO.... | COMMON STOCK | 257867101 | 145 | 4400 | SHARES | | | | X |
| DOVER CORP..... | COMMON STOCK | 260003108 | 72 | 1510 | SHARES | | | | X |
| DOVER CORP..... | COMMON STOCK | 260003108 | 1636 | 34487 | SHARES | | | | X |
| DOVER CORP..... | COMMON STOCK | 260003108 | 2578 | 54334 | SHARES | | | | X |
| DOVER DOWNS GAMING & ENTMT INC.... | COMMON STOCK | 260095104 | 0 | 1 | SHARES | | | | X |
| DOVER MOTORSPORTS INC..... | COMMON STOCK | 260174107 | 0 | 1 | SHARES | | | | X |
| DOW CHEMICAL CO..... | COMMON STOCK | 260543103 | 974 | 25000 | SHARES | | | | X |
| DOW CHEMICAL COMPANY..... | COMMON STOCK | 260543103 | 1322 | 33925 | SHARES | | X | | |
| DOW CHEMICAL CO..... | COMMON STOCK | 260543103 | 2943 | 75498 | SHARES | | | | X |
| DOW CHEMICAL CO..... | COMMON STOCK | 260543103 | 5872 | 150654 | SHARES | | | | X |
| DOW JONES & CO INC..... | COMMON STOCK | 260561105 | 14 | 425 | SHARES | | | | X |
| DRYCLEAN USA INC..... | COMMON STOCK | 262432107 | 1 | 350 | SHARES | | | | X |
| DUPONT EI DE NEMOURS & CO COM..... | COMMON STOCK | 263534109 | 4 | 100 | SHARES | | | | X |
| DU PONT E I DE NEMOU..... | COMMON STOCK | 263534109 | 392 | 9150 | SHARES | | | | X |
| DU PONT E I DE NEMOURS & COMPANY..... | COMMON STOCK | 263534109 | 417 | 9736 | SHARES | | X | | |
| DUPONT EI DE NEMOURS & CO COM..... | COMMON STOCK | 263534109 | 8407 | 196244 | SHARES | | | | X |

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SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | COLUMN 5 | | | COLUMN 6 | | | COLUMN 7 OTHER MANA |
|----------------------------|----------------------------|-------------------|---------------------------------|-------------------------------------|---------------------------|-------------------|-------------------------|---------------------|-------------------|------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | SHARED - DEFINED | SHARED - OTHER | |
| DUPONT EI DE NEMOURS & | COMMON | | | | | | | | | |

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| | | | | | | | | |
|-----------------|--------|-----------|------|--------|--------|---|---|---|
| CO COM..... | STOCK | 263534109 | 8498 | 198369 | SHARES | | X | |
| DUKE REALTY | COMMON | | | | | | | |
| CORP..... | STOCK | 264411505 | 127 | 3400 | SHARES | | | X |
| DUKE REALTY | COMMON | | | | | | | |
| CORP..... | STOCK | 264411505 | 89 | 2380 | SHARES | | X | |
| DUKE ENERGY | COMMON | | | | | | | |
| CORP..... | STOCK | 26441C105 | 588 | 19492 | SHARES | | X | |
| DUKE ENERGY | COMMON | | | | | | | |
| CORP..... | STOCK | 26441C105 | 899 | 29766 | SHARES | | X | |
| DUKE ENERGY | COMMON | | | | | | | |
| CORP..... | STOCK | 26441C105 | 1134 | 37549 | SHARES | | | X |
| DUN & | | | | | | | | |
| BRADSTREET | COMMON | | | | | | | |
| CORP..... | STOCK | 26483E100 | 58 | 774 | SHARES | | X | |
| DUN & | | | | | | | | |
| BRADSTREET | COMMON | | | | | | | |
| CORP..... | STOCK | 26483E100 | 127 | 1700 | SHARES | | | X |
| DUQUESNE | | | | | | | | |
| LIGHT | | | | | | | | |
| HOLDINGS | COMMON | | | | | | | |
| INC..... | STOCK | 266233105 | 12 | 600 | SHARES | | | X |
| DUQUESNE | | | | | | | | |
| LIGHT | | | | | | | | |
| HOLDINGS | COMMON | | | | | | | |
| INC..... | STOCK | 266233105 | 48 | 2431 | SHARES | | X | |
| DYNEGY INC..... | COMMON | | | | | | | |
| | STOCK | 26816Q101 | 44 | 8000 | SHARES | | X | |
| DYNEGY INC CL | COMMON | | | | | | | |
| A..... | STOCK | 26816Q101 | 69 | 12510 | SHARES | | X | |
| EMC CORP MASS | COMMON | | | | | | | |
| COM..... | STOCK | 268648102 | 153 | 12810 | SHARES | X | | |
| EMC CORP MASS | COMMON | | | | | | | |
| COM..... | STOCK | 268648102 | 613 | 51147 | SHARES | | | X |
| E M C | | | | | | | | |
| CORPORATION | COMMON | | | | | | | |
| MASSACHUSETTS | STOCK | 268648102 | 2306 | 192499 | SHARES | X | | |
| EMC CORP | COMMON | | | | | | | |
| MASS..... | STOCK | 268648102 | 3193 | 266582 | SHARES | | X | |
| EMC CORP MASS | COMMON | | | | | | | |
| COM..... | STOCK | 268648102 | 5073 | 423449 | SHARES | | X | |
| ENSCO | | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | | |
| INC COM..... | STOCK | 26874Q100 | 563 | 12836 | SHARES | | | X |
| ENSCO | | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | | |
| INC COM..... | STOCK | 26874Q100 | 483 | 11015 | SHARES | X | | |
| ENSCO | | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | | |
| INC COM..... | STOCK | 26874Q100 | 6187 | 141161 | SHARES | | X | |
| ENSCO | | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | | |
| INC COM..... | STOCK | 26874Q100 | 7048 | 160792 | SHARES | | X | |
| EOG RESOURCES | COMMON | | | | | | | |
| INC COM..... | STOCK | 26875P101 | 207 | 3175 | SHARES | | | X |
| EOG RESOURCES | COMMON | | | | | | | |
| INC COM..... | STOCK | 26875P101 | 180 | 2770 | SHARES | X | | |
| EOG RESOURCES | COMMON | | | | | | | |
| INC COM..... | STOCK | 26875P101 | 2118 | 32564 | SHARES | | X | |
| EOG RESOURCES | COMMON | | | | | | | |
| INC..... | STOCK | 26875P101 | 2737 | 42071 | SHARES | | X | |
| E*TRADE | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | |

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| | | | | | | |
|-----------------|--------|-----------|------|--------------|---|---|
| CORPORATION.. | STOCK | 269246104 | 7 | 290 SHARES | | X |
| E TRADE FINL | COMMON | | | | | |
| CORP..... | STOCK | 269246104 | 67 | 2800 SHARES | | X |
| EAGLE | | | | | | |
| MATERIALS | | | | | | |
| INC COM W | COMMON | | | | | |
| RIGH..... | STOCK | 26969P108 | 12 | 345 SHARES | | X |
| EARTHLINK INC | COMMON | | | | | |
| COM..... | STOCK | 270321102 | 26 | 3528 SHARES | | X |
| EASTGROUP | | | | | | |
| PROPERTIES | COMMON | | | | | |
| INCORPORATED. | STOCK | 277276101 | 409 | 8200 SHARES | X | |
| EASTMAN CHEM | COMMON | | | | | |
| CO..... | STOCK | 277432100 | 38 | 700 SHARES | | X |
| EASTMAN | | | | | | |
| CHEMICAL | | | | | | |
| COMPANY | COMMON | | | | | |
| COM..... | STOCK | 277432100 | 59 | 1091 SHARES | | X |
| EASTMAN | | | | | | |
| CHEMICAL | | | | | | |
| COMPANY | COMMON | | | | | |
| COM..... | STOCK | 277432100 | 99 | 1830 SHARES | | X |
| EASTMAN | COMMON | | | | | |
| KODAK CO..... | STOCK | 277461109 | 48 | 2160 SHARES | | X |
| EASTMAN | | | | | | |
| KODAK CO | COMMON | | | | | |
| COM..... | STOCK | 277461109 | 91 | 4062 SHARES | | X |
| EASTMAN | | | | | | |
| KODAK CO | COMMON | | | | | |
| COM..... | STOCK | 277461109 | 163 | 7276 SHARES | | X |
| EATON CORP..... | COMMON | | | | | |
| | STOCK | 278058102 | 75 | 1090 SHARES | | X |
| EATON CORP | COMMON | | | | | |
| COM..... | STOCK | 278058102 | 131 | 1900 SHARES | | X |
| EATON CORP | COMMON | | | | | |
| COM..... | STOCK | 278058102 | 577 | 8385 SHARES | | X |
| EATON VANCE | COMMON | | | | | |
| CORP..... | STOCK | 278265103 | 7 | 230 SHARES | | X |
| EBAY INC COM... | COMMON | | | | | |
| | STOCK | 278642103 | 377 | 13306 SHARES | | X |
| EBAY INC..... | COMMON | | | | | |
| | STOCK | 278642103 | 961 | 33889 SHARES | | X |
| EBAY INC COM... | COMMON | | | | | |
| | STOCK | 278642103 | 2250 | 79348 SHARES | | X |
| ECOLAB INC..... | COMMON | | | | | |
| | STOCK | 278865100 | 60 | 1390 SHARES | | X |
| ECOLAB INC | COMMON | | | | | |
| COM..... | STOCK | 278865100 | 101 | 2350 SHARES | | X |
| ECOLAB INC | COMMON | | | | | |
| COM..... | STOCK | 278865100 | 1195 | 27900 SHARES | | X |
| EDISON | | | | | | |
| INTERNATIONAL | COMMON | | | | | |
| COM..... | STOCK | 281020107 | 42 | 1010 SHARES | | X |
| EDISON INTL.... | COMMON | | | | | |
| | STOCK | 281020107 | 103 | 2465 SHARES | | X |
| EDUCATION | | | | | | |
| REALTY TRUST | COMMON | | | | | |
| INC REI..... | STOCK | 28140H104 | 54 | 3625 SHARES | | X |
| EDWARDS AG | COMMON | | | | | |
| INC COM..... | STOCK | 281760108 | 18 | 339 SHARES | | X |
| EDWARDS | | | | | | |
| LIFESCIENCES | COMMON | | | | | |

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|-----------------------|---------------|--------|-----------|------|-------|--------|--|---|---|---|
| EDWARDS | CORP COM..... | STOCK | 28176E108 | 195 | 4175 | SHARES | | | | X |
| EL PASO CORP | LIFESCIENCES | COMMON | | | | | | | | |
| EL PASO CORP | CORP COM..... | STOCK | 28176E108 | 457 | 9800 | SHARES | | | X | |
| EL PASO CORP | COM..... | STOCK | 28336L109 | 48 | 3499 | SHARES | | | | X |
| EL PASO CORPORATION.. | COM..... | STOCK | 28336L109 | 49 | 3582 | SHARES | | | X | |
| ELAN CORP PLC | CORPORATION.. | STOCK | 28336L109 | 91 | 6700 | SHARES | | | X | |
| ELECTRONICS | ELAN CORP PLC | COMMON | | | | | | | | |
| ELECTRONICS | SPONS ADR.... | STOCK | 284131208 | 1 | 75 | SHARES | | | | X |
| ELECTRONICS | ARTS COM..... | STOCK | 285512109 | 192 | 3435 | SHARES | | X | | |
| ELECTRONICS | ARTS COM..... | STOCK | 285512109 | 489 | 8750 | SHARES | | | | X |
| ELECTRONIC | ARTS..... | STOCK | 285512109 | 3144 | 56291 | SHARES | | | X | |
| ELECTRONIC | ARTS COM..... | STOCK | 285512109 | 4691 | 84008 | SHARES | | | X | |
| ELECTRONIC | DATA SYSTEM | COMMON | | | | | | | | |
| ELECTRONIC | CORPORA..... | STOCK | 285661104 | 1 | 40 | SHARES | | | X | |
| ELECTRONIC | DATA SYSTEM | COMMON | | | | | | | | |
| ELECTRONIC | CORPORA..... | STOCK | 285661104 | 65 | 2658 | SHARES | | | | X |
| ELECTRONICS | DATA SYS..... | STOCK | 285661104 | 96 | 3925 | SHARES | | | X | |
| ELECTRONICS | FOR IMAGING | COMMON | | | | | | | | |
| ELECTRONICS | INC CO..... | STOCK | 286082102 | 30 | 1300 | SHARES | | | | X |
| ELECTRONICS | FOR IMAGING | COMMON | | | | | | | | |
| ELECTRONICS | INC CO..... | STOCK | 286082102 | 498 | 21760 | SHARES | | | X | |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | | |
|---------------------------------|----------------------------|-------------------|---------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|---|
| | | | | COLUMN 5 | | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | | | | |
| ELECTRONICS FOR IMAG..... | COMMON STOCK | 286082102 | 1195 | 52200 | SHARES | | | | X | |
| ELIZABETH ARDEN INC COM..... | COMMON STOCK | 28660G106 | 3 | 205 | SHARES | | | | X | |
| EMBARQ CORP..... | COMMON STOCK | 29078E105 | 29 | 607 | SHARES | | | | | X |
| EMBARQ CORP..... | COMMON STOCK | 29078E105 | 49 | 1004 | SHARES | | | | X | |
| EMBARQ | COMMON | | | | | | | | | |

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|----------------------|--------|-----------|------|-------|--------|---|---|---|
| CORPORATION..... | STOCK | 29078E105 | 51 | 1048 | SHARES | | X | |
| EMERSON ELEC CO..... | COMMON | | | | | | | |
| | STOCK | 291011104 | 285 | 3400 | SHARES | | X | |
| EMERSON ELECTRIC | COMMON | | | | | | | |
| COMPANY..... | STOCK | 291011104 | 843 | 10050 | SHARES | X | | |
| EMERSON ELECTRIC | COMMON | | | | | | | |
| CO..... | STOCK | 291011104 | 5782 | 68946 | SHARES | | | X |
| EMERSON ELECTRIC | COMMON | | | | | | | |
| CO..... | STOCK | 291011104 | 7205 | 85917 | SHARES | | X | |
| ENCANA CORP..... | COMMON | | | | | | | |
| | STOCK | 292505104 | 168 | 3600 | SHARES | | | X |
| ENBRIDGE ENERGY | COMMON | | | | | | | |
| PTNR..... | STOCK | 29250R106 | 122 | 2627 | SHARES | | | X |
| ENCYSIVE | | | | | | | | |
| PHARMACEUTICALS | COMMON | | | | | | | |
| INC..... | STOCK | 29256X107 | 116 | 27000 | SHARES | | | X |
| ENDESA S A SPONSORED | COMMON | | | | | | | |
| ADR..... | STOCK | 29258N107 | 34 | 800 | SHARES | | | X |
| ENDESA S A SPONSORED | COMMON | | | | | | | |
| ADR..... | STOCK | 29258N107 | 114 | 2668 | SHARES | | X | |
| ENDEAVOUR | | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | | |
| CORP..... | STOCK | 29259G101 | 3 | 1000 | SHARES | | | X |
| ENERGY CONVERSION | COMMON | | | | | | | |
| DEVICES INC..... | STOCK | 292659109 | 7 | 200 | SHARES | | | X |
| ENERGY EAST CORP | COMMON | | | | | | | |
| COM..... | STOCK | 29266M109 | 133 | 5623 | SHARES | | X | |
| ENERGY EAST CORP | COMMON | | | | | | | |
| COM..... | STOCK | 29266M109 | 203 | 8576 | SHARES | | | X |
| ENERGIZER HLDGS INC | COMMON | | | | | | | |
| COM..... | STOCK | 29266R108 | 7 | 100 | SHARES | | | X |
| ENERGIZER HLDGS INC | COMMON | | | | | | | |
| COM..... | STOCK | 29266R108 | 102 | 1412 | SHARES | | X | |
| ENERGY TRANSFER | COMMON | | | | | | | |
| PARTNERS LP..... | STOCK | 29273R109 | 46 | 1000 | SHARES | | | X |
| ENERPLUS RESOURCES | COMMON | | | | | | | |
| FUND..... | STOCK | 29274D604 | 106 | 2100 | SHARES | | | X |
| ENPRO INDUSTRIES.... | COMMON | | | | | | | |
| | STOCK | 29355X107 | 24 | 800 | SHARES | | | X |
| ENERGY CORP COM | COMMON | | | | | | | |
| NEW..... | STOCK | 29364G103 | 20 | 250 | SHARES | | X | |
| ENERGY CORP..... | COMMON | | | | | | | |
| | STOCK | 29364G103 | 147 | 1880 | SHARES | | X | |
| ENERGY CORP COM | COMMON | | | | | | | |
| NEW..... | STOCK | 29364G103 | 205 | 2621 | SHARES | | | X |
| ENTERPRISE PRODUCTS | COMMON | | | | | | | |
| PARTNERS L..... | STOCK | 293792107 | 54 | 2022 | SHARES | | X | |
| ENTERPRISE PRODUCTS | COMMON | | | | | | | |
| PARTNERS L..... | STOCK | 293792107 | 152 | 5685 | SHARES | | | X |
| ENTERPRISE PRODUCTS | COMMON | | | | | | | |
| PARTNERS L.P..... | STOCK | 293792107 | 388 | 14500 | SHARES | X | | |
| ENVIRONMENTAL | COMMON | | | | | | | |
| POWER CORP..... | STOCK | 29406L201 | 0 | 100 | SHARES | | X | |
| EQUIFAX INC..... | COMMON | | | | | | | |
| | STOCK | 294429105 | 38 | 1025 | SHARES | | X | |
| EQUIFAX INC COM..... | COMMON | | | | | | | |
| | STOCK | 294429105 | 92 | 2500 | SHARES | | | X |
| EQUITABLE RESOURCES | COMMON | | | | | | | |
| INC..... | STOCK | 294549100 | 148 | 4231 | SHARES | | | X |
| EQUITABLE RESOURCES | COMMON | | | | | | | |
| INC..... | STOCK | 294549100 | 1021 | 29200 | SHARES | | X | |
| EQUITY OFFICE PPTYS. | COMMON | | | | | | | |

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|----------------------|--------|-----------|-------|---------|--------|--|---|---|
| EQUITY OFFICE | STOCK | 294741103 | 103 | 2600 | SHARES | | X | |
| PROPERTIES TR (R.. | COMMON | | | | | | | |
| EQUITY OFFICE | STOCK | 294741103 | 777 | 19550 | SHARES | | | X |
| PROPERTIES TR (R.. | COMMON | | | | | | | |
| EQUITY ONE | STOCK | 294741103 | 580 | 14589 | SHARES | | X | |
| INCORPORATED..... | COMMON | | | | | | | |
| EQUITY RESIDENTIAL | STOCK | 294752100 | 22 | 900 | SHARES | | X | |
| (REIT)..... | COMMON | | | | | | | |
| EQUITY RESIDENTIAL | STOCK | 29476L107 | 268 | 5300 | SHARES | | | X |
| (REIT)..... | COMMON | | | | | | | |
| TELEFONAKTIEBOLAGET | STOCK | 29476L107 | 114 | 2262 | SHARES | | X | |
| LM ERICSSO..... | COMMON | | | | | | | |
| TELEFONAKTIEBOLAGET | STOCK | 294821608 | 14 | 400 | SHARES | | X | |
| LM ERICSSO..... | COMMON | | | | | | | |
| ERIE INDEMNITY CO CL | STOCK | 294821608 | 48 | 1380 | SHARES | | | X |
| A..... | COMMON | | | | | | | |
| ESSEX CORPORATION... | STOCK | 29530P102 | 7541 | 144000 | SHARES | | X | |
| | COMMON | | | | | | | |
| DELHAIZE GROUP | STOCK | 296744105 | 9 | 500 | SHARES | | | X |
| SPONSORED ADR..... | COMMON | | | | | | | |
| EXELON CORP..... | STOCK | 29759W101 | 8 | 100 | SHARES | | X | |
| | COMMON | | | | | | | |
| EXELON CORP..... | STOCK | 30161N101 | 359 | 5932 | SHARES | | X | |
| | COMMON | | | | | | | |
| EXELON CORP..... | STOCK | 30161N101 | 1283 | 21199 | SHARES | | | X |
| | COMMON | | | | | | | |
| EXPEDITORS INTL WASH | STOCK | 30161N101 | 5192 | 85757 | SHARES | | X | |
| INC COM..... | COMMON | | | | | | | |
| EXPEDITORS INTL | STOCK | 302130109 | 599 | 13440 | SHARES | | X | |
| WASH..... | COMMON | | | | | | | |
| EXPRESS SCRIPTS INC. | STOCK | 302130109 | 1560 | 35000 | SHARES | | X | |
| | COMMON | | | | | | | |
| EXPRESS SCRIPTS INC. | STOCK | 302182100 | 324 | 4290 | SHARES | | X | |
| | COMMON | | | | | | | |
| EXPRESS SCRIPTS INC. | STOCK | 302182100 | 2667 | 35350 | SHARES | | | X |
| | COMMON | | | | | | | |
| EXPRESS SCRIPTS INC. | STOCK | 302182100 | 6238 | 82667 | SHARES | | X | |
| | COMMON | | | | | | | |
| EXPRESS SCRIPTS INC. | STOCK | 302182100 | 10076 | 133540 | SHARES | | X | |
| | COMMON | | | | | | | |
| EXXON MOBIL CORP.... | STOCK | 30231G102 | 20 | 300 | SHARES | | X | |
| | COMMON | | | | | | | |
| EXXON MOBIL | STOCK | 30231G102 | 967 | 14415 | SHARES | | X | |
| CORPORATION..... | COMMON | | | | | | | |
| EXXON MOBIL CORP.... | STOCK | 30231G102 | 1190 | 17730 | SHARES | | X | |
| | COMMON | | | | | | | |
| EXXON MOBIL CORP.... | STOCK | 30231G102 | 22859 | 340670 | SHARES | | X | |
| | COMMON | | | | | | | |
| EXXON MOBIL CORP.... | STOCK | 30231G102 | 72346 | 1078178 | SHARES | | | X |
| | COMMON | | | | | | | |
| EXXON MOBIL CORP.... | STOCK | 30231G102 | 82355 | 1227343 | SHARES | | X | |
| | COMMON | | | | | | | |
| FNB CORP PA..... | STOCK | 302520101 | 43 | 2578 | SHARES | | X | |
| | COMMON | | | | | | | |
| FPL GROUP INC COM... | STOCK | 302571104 | 14 | 300 | SHARES | | X | |
| | COMMON | | | | | | | |
| FPL GROUP INC..... | STOCK | 302571104 | 152 | 3370 | SHARES | | X | |
| | COMMON | | | | | | | |
| FPL GROUP INC COM... | STOCK | 302571104 | 3021 | 67127 | SHARES | | | X |
| | COMMON | | | | | | | |
| FPL GROUP INC COM... | STOCK | 302571104 | 6148 | 136613 | SHARES | | X | |
| | COMMON | | | | | | | |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | | COL OT MAN |
|---|----------------------------|-------------------|---------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED - DEFINED | SHARED - OTHER | |
| FACTSET | | | | | | | | | | |
| RESEARCH SYSTEMS INC... | COMMON STOCK | 303075105 | 44 | 900 | SHARES | | | | | X |
| FAIRPOINT COMMUNICATIONS INC..... | COMMON STOCK | 305560104 | 2 | 100 | SHARES | | | X | | |
| FAMILY DOLLAR STORES..... | COMMON STOCK | 307000109 | 8 | 275 | SHARES | | | | | X |
| FAMILY DOLLAR STORES..... | COMMON STOCK | 307000109 | 37 | 1250 | SHARES | | | X | | |
| FASTENAL CO..... | COMMON STOCK | 311900104 | 296 | 7660 | SHARES | | | X | | |
| FASTENAL CO..... | COMMON STOCK | 311900104 | 837 | 21700 | SHARES | | | X | | |
| FEATHERLITE INCORPORATED.. | COMMON STOCK | 313054108 | 264 | 41000 | SHARES | | | | | X |
| FREDDIE MAC..... | COMMON STOCK | 313400301 | 39 | 590 | SHARES | | | | | X |
| FREDDIE MAC..... | COMMON STOCK | 313400301 | 1322 | 19933 | SHARES | | | X | | |
| FREDDIE MAC..... | COMMON STOCK | 313400301 | 1408 | 21224 | SHARES | | | X | | |
| FREDDIE MAC-- FEDERAL HOME LOAN MORTGAGE..... | COMMON STOCK | 313400301 | 4414 | 66552 | SHARES | | | X | | |
| FED NATL MTG ASSN COM..... | COMMON STOCK | 313586109 | 471 | 8430 | SHARES | | | X | | |
| FED NATL MTG ASSN COM..... | COMMON STOCK | 313586109 | 2524 | 45142 | SHARES | | | | | X |
| FED NATL MTG ASSN COM..... | COMMON STOCK | 313586109 | 5694 | 101841 | SHARES | | | X | | |
| FEDERAL REALTY INV TR (REIT) . | COMMON STOCK | 313747206 | 104 | 1400 | SHARES | | | X | | |
| FEDERAL SIGNAL CORP..... | COMMON STOCK | 313855108 | 15 | 1000 | SHARES | | | X | | |
| FEDERATED DEPT STORES INC..... | COMMON STOCK | 31410H101 | 65 | 1498 | SHARES | | | | | X |
| FEDERATED DEPT STORE..... | COMMON STOCK | 31410H101 | 199 | 4616 | SHARES | | | X | | |
| FEDERATED DEPT STORES INC..... | COMMON STOCK | 31410H101 | 304 | 7030 | SHARES | | | X | | |
| FEDERATED DEPARTMENT | | | | | | | | | | |

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|------------------|--------|-----------|------|-------|--------|---|---|
| STORES | COMMON | | | | | | |
| DELAWARE..... | STOCK | 31410H101 | 433 | 10021 | SHARES | X | |
| FEDERATED INVS | COMMON | | | | | | |
| INC..... | STOCK | 314211103 | 27 | 800 | SHARES | | X |
| FEDEX CORP | COMMON | | | | | | |
| COM..... | STOCK | 31428X106 | 337 | 3098 | SHARES | | X |
| FEDEX CORP | COMMON | | | | | | |
| COM..... | STOCK | 31428X106 | 631 | 5805 | SHARES | X | |
| F5 NETWORKS | COMMON | | | | | | |
| INC..... | STOCK | 315616102 | 13 | 240 | SHARES | | X |
| F5 NETWORKS | COMMON | | | | | | |
| INC..... | STOCK | 315616102 | 434 | 8087 | SHARES | X | |
| F5 NETWORKS | COMMON | | | | | | |
| INC..... | STOCK | 315616102 | 1265 | 23556 | SHARES | X | |
| FIDELITY NATL | COMMON | | | | | | |
| INFORMATION | COMMON | | | | | | |
| SERV..... | STOCK | 31620M106 | 19 | 500 | SHARES | | X |
| FIDELITY NATL | COMMON | | | | | | |
| FINL INC..... | STOCK | 316326107 | 2 | 50 | SHARES | | X |
| FIDELITY NATL | COMMON | | | | | | |
| FINL INC..... | STOCK | 316326107 | 446 | 10717 | SHARES | X | |
| FIDELITY NATL | COMMON | | | | | | |
| FINL..... | STOCK | 316326107 | 858 | 20600 | SHARES | X | |
| FIFTH THIRD | COMMON | | | | | | |
| BANCORP | COMMON | | | | | | |
| COM..... | STOCK | 316773100 | 36 | 950 | SHARES | | X |
| FIFTH THIRD | COMMON | | | | | | |
| BANCORP..... | STOCK | 316773100 | 350 | 9200 | SHARES | X | |
| FIFTH THIRD | COMMON | | | | | | |
| BANCORP | COMMON | | | | | | |
| COM..... | STOCK | 316773100 | 589 | 15472 | SHARES | X | |
| FIRST DATA CORP | COMMON | | | | | | |
| COM..... | STOCK | 319963104 | 8 | 200 | SHARES | X | |
| FIRST DATA | COMMON | | | | | | |
| CORP..... | STOCK | 319963104 | 273 | 6500 | SHARES | X | |
| FIRST DATA | COMMON | | | | | | |
| CORPORATION... | STOCK | 319963104 | 478 | 11386 | SHARES | X | |
| FIRST DATA CORP | COMMON | | | | | | |
| COM..... | STOCK | 319963104 | 996 | 23715 | SHARES | | X |
| FIRST DATA CORP | COMMON | | | | | | |
| COM..... | STOCK | 319963104 | 1636 | 38942 | SHARES | X | |
| FIRST HORIZON | COMMON | | | | | | |
| NATL..... | STOCK | 320517105 | 34 | 900 | SHARES | X | |
| FIRST INDUSTRIAL | COMMON | | | | | | |
| REALTY TR | COMMON | | | | | | |
| (RE..... | STOCK | 32054K103 | 12 | 275 | SHARES | X | |
| FIRST | COMMON | | | | | | |
| MARBLEHEAD | COMMON | | | | | | |
| CORP..... | STOCK | 320771108 | 1212 | 17500 | SHARES | X | |
| FIRST MARINER | COMMON | | | | | | |
| BANCORP | COMMON | | | | | | |
| INCORPOR..... | STOCK | 320795107 | 68 | 3500 | SHARES | | X |
| FIRST NIAGARA | COMMON | | | | | | |
| FINANCIAL | COMMON | | | | | | |
| GROUP..... | STOCK | 33582V108 | 4 | 292 | SHARES | X | |
| FIRST STATE | COMMON | | | | | | |
| FINANCIAL CORP | COMMON | | | | | | |
| FLO..... | STOCK | 33708M206 | 58 | 3253 | SHARES | X | |
| FIRST UNITED | COMMON | | | | | | |
| CORP COM..... | STOCK | 33741H107 | 49 | 2317 | SHARES | | X |
| FIRST UNITED | COMMON | | | | | | |
| CORP COM..... | STOCK | 33741H107 | 179 | 8408 | SHARES | X | |

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|-----------------|--------|-----------|------|--------|--------|--|---|---|---|
| FISERV INC..... | COMMON | | | | | | | | |
| | STOCK | 337738108 | 9 | 200 | SHARES | | | | X |
| FISERV INC..... | COMMON | | | | | | | | |
| | STOCK | 337738108 | 10 | 220 | SHARES | | | X | |
| FISERV INC..... | COMMON | | | | | | | | |
| | STOCK | 337738108 | 68 | 1450 | SHARES | | | X | |
| FISERV | COMMON | | | | | | | | |
| INCORPORATED.. | STOCK | 337738108 | 762 | 16186 | SHARES | | X | | |
| FIRSTENERGY | COMMON | | | | | | | | |
| CORP..... | STOCK | 337932107 | 162 | 2900 | SHARES | | | X | |
| FIRSTENERGY | COMMON | | | | | | | | |
| CORP COM..... | STOCK | 337932107 | 273 | 4883 | SHARES | | | X | |
| FIRSTENERGY | COMMON | | | | | | | | |
| CORP COM..... | STOCK | 337932107 | 386 | 6906 | SHARES | | | | X |
| FISHER SCNTIFC | COMMON | | | | | | | | |
| INTL..... | STOCK | 338032204 | 70 | 900 | SHARES | | | X | |
| FIVE STAR | COMMON | | | | | | | | |
| QUALITY CARE | STOCK | 33832D106 | 0 | 10 | SHARES | | | | X |
| INC..... | COMMON | | | | | | | | |
| FIVE STAR | STOCK | 33832D106 | 29 | 2700 | SHARES | | | X | |
| QUALITY CA.... | COMMON | | | | | | | | |
| FIVE STAR | STOCK | 33832D106 | 67 | 6260 | SHARES | | | X | |
| QUALITY CARE | COMMON | | | | | | | | |
| INC..... | STOCK | 33832D106 | 1011 | 118073 | SHARES | | X | | |
| FLANDERS | COMMON | | | | | | | | |
| CORPORATION... | STOCK | 338494107 | 0 | 8 | SHARES | | | | X |
| FLORIDA EAST | COMMON | | | | | | | | |
| COAST | STOCK | 340632108 | 46 | 600 | SHARES | | | X | |
| INDUSTRIES.... | COMMON | | | | | | | | |
| FLUOR | STOCK | 343412102 | 158 | 2055 | SHARES | | | | X |
| CORPORATION... | COMMON | | | | | | | | |
| FLUOR CORP..... | STOCK | 343412102 | 961 | 12494 | SHARES | | | X | |
| FLUOR CORP..... | COMMON | | | | | | | | |
| | STOCK | 343412102 | 0 | 18 | SHARES | | | X | |
| FONAR CORP | COMMON | | | | | | | | |
| COM..... | STOCK | 344437108 | 78 | 9622 | SHARES | | | | X |
| FORD MOTOR | COMMON | | | | | | | | |
| CO..... | STOCK | 345370860 | 98 | 12094 | SHARES | | | X | |
| FORD MOTOR | COMMON | | | | | | | | |
| CO..... | STOCK | 345370860 | | | | | | | |

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SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|----------------------------|----------------------------|-------------------|---------------------------------|-------------------------------------|---------------------------|-------------------|-----------------------------------|--------------------------------|---------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT SHARED - DEFINED | AUTHORITY SHARED - OTHER | CO O MA |
| FORD MOTOR CO.... | COMMON STOCK | 345370860 | 149 | 18400 | SHARES | | | X | |

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|------------------|--------|-----------|------|--------|--------|---|---|
| FORDING | | | | | | | |
| CANADIAN COAL | COMMON | | | | | | |
| TRUST..... | STOCK | 345425102 | 1188 | 44789 | SHARES | | X |
| FORDING | | | | | | | |
| CANADIAN COAL | COMMON | | | | | | |
| TRUST..... | STOCK | 345425102 | 1139 | 42945 | SHARES | X | |
| FORDING | | | | | | | |
| CANADIAN COAL | COMMON | | | | | | |
| TRUST..... | STOCK | 345425102 | 3329 | 125472 | SHARES | X | |
| FOREST LABS INC | COMMON | | | | | | |
| COM..... | STOCK | 345838106 | 18 | 350 | SHARES | X | |
| FOREST LABS INC | COMMON | | | | | | |
| COM..... | STOCK | 345838106 | 61 | 1200 | SHARES | | X |
| FOREST LABS | COMMON | | | | | | |
| INC..... | STOCK | 345838106 | 132 | 2600 | SHARES | X | |
| FOREST OIL | COMMON | | | | | | |
| CORP..... | STOCK | 346091705 | 16 | 500 | SHARES | X | |
| FORTUNE BRANDS | COMMON | | | | | | |
| INC..... | STOCK | 349631101 | 105 | 1400 | SHARES | X | |
| FORTUNE BRANDS | COMMON | | | | | | |
| INC..... | STOCK | 349631101 | 993 | 13219 | SHARES | | X |
| FORTUNE BRANDS | COMMON | | | | | | |
| INC..... | STOCK | 349631101 | 1678 | 22343 | SHARES | X | |
| FRANKLIN | | | | | | | |
| RESOURCES | COMMON | | | | | | |
| INC..... | STOCK | 354613101 | 16 | 150 | SHARES | | X |
| FRANKLIN | | | | | | | |
| RESOURCES | COMMON | | | | | | |
| INC..... | STOCK | 354613101 | 85 | 800 | SHARES | X | |
| FRANKLIN RES | COMMON | | | | | | |
| INC..... | STOCK | 354613101 | 137 | 1300 | SHARES | X | |
| FRANKLIN STREET | COMMON | | | | | | |
| PROP REIT..... | STOCK | 35471R106 | 95 | 4775 | SHARES | X | |
| FREEPORT | | | | | | | |
| MCMORAN CPR & | COMMON | | | | | | |
| GLD INC..... | STOCK | 35671D857 | 41 | 765 | SHARES | | X |
| FREEPORT | | | | | | | |
| MCMORAN CPR & | COMMON | | | | | | |
| GLD INC..... | STOCK | 35671D857 | 69 | 1289 | SHARES | X | |
| FREEPORT- | | | | | | | |
| MCMORAN | COMMON | | | | | | |
| C&G..... | STOCK | 35671D857 | 85 | 1600 | SHARES | X | |
| FREESCALE | COMMON | | | | | | |
| SEMICONDUCTOR-B | STOCK | 35687M206 | 37 | 973 | SHARES | X | |
| FREESCALE | COMMON | | | | | | |
| SEMICONDUCTOR-B | STOCK | 35687M206 | 121 | 3181 | SHARES | | X |
| FREESCALE | COMMON | | | | | | |
| SEMICONDUCT..... | STOCK | 35687M206 | 133 | 3500 | SHARES | X | |
| FREIGHTCAR | COMMON | | | | | | |
| AMERICA INC.... | STOCK | 357023100 | 16 | 298 | SHARES | X | |
| FRONTIER OIL | COMMON | | | | | | |
| CORPORATION.... | STOCK | 35914P105 | 23 | 870 | SHARES | X | |
| FROZEN FOOD | | | | | | | |
| EXPRESS | COMMON | | | | | | |
| INDUSTRIES..... | STOCK | 359360104 | 8 | 1000 | SHARES | | X |
| FULTON FINANCIAL | COMMON | | | | | | |
| CORP..... | STOCK | 360271100 | 2015 | 124451 | SHARES | X | |
| FULTON FINANCIAL | COMMON | | | | | | |
| CORP..... | STOCK | 360271100 | 3074 | 189842 | SHARES | | X |
| FULTON FINANCIAL | COMMON | | | | | | |
| CORP..... | STOCK | 360271100 | 6351 | 392282 | SHARES | X | X |
| GATX CORP..... | COMMON | | | | | | |

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|--------------------------------|--------------|-----------|-------|---------------|--|---|---|
| GALLAGHER | STOCK | 361448103 | 14 | 350 SHARES | | | X |
| ARTHUR J. & CO..... | COMMON STOCK | 363576109 | 27 | 1000 SHARES | | X | |
| GALLAHER GROUP PLC SPON ADR... | COMMON STOCK | 363595109 | 152 | 2322 SHARES | | | X |
| GALLAHER GROUP PLC SPON ADR... | COMMON STOCK | 363595109 | 249 | 3805 SHARES | | X | |
| GAMESTOP CORP-- CLASS A..... | COMMON STOCK | 36467W109 | 467 | 10080 SHARES | | X | |
| GAMESTOP CORP HLDG..... | COMMON STOCK | 36467W109 | 1157 | 25000 SHARES | | X | |
| GANNETT CO INC... | COMMON STOCK | 364730101 | 165 | 2900 SHARES | | X | |
| GANNETT INCORPORATED... | COMMON STOCK | 364730101 | 206 | 3620 SHARES | | X | |
| GANNETT CO INC... | COMMON STOCK | 364730101 | 696 | 12240 SHARES | | X | |
| GANNETT CO INC... | COMMON STOCK | 364730101 | 766 | 13478 SHARES | | | X |
| GAP INC..... | COMMON STOCK | 364760108 | 70 | 3700 SHARES | | X | |
| GAP INC COM..... | COMMON STOCK | 364760108 | 451 | 23801 SHARES | | | X |
| GAP INC COM..... | COMMON STOCK | 364760108 | 812 | 42867 SHARES | | X | |
| GENELABS TECHNOLOGIES... | COMMON STOCK | 368706206 | 1 | 600 SHARES | | X | |
| GENENTECH INC COM NEW..... | COMMON STOCK | 368710406 | 273 | 3300 SHARES | | | X |
| GENENTECH INC..... | COMMON STOCK | 368710406 | 615 | 7450 SHARES | | X | |
| GENENTECH INC COM NEW..... | COMMON STOCK | 368710406 | 3748 | 45325 SHARES | | X | |
| GENERAL CABLE CORP..... | COMMON STOCK | 369300108 | 23 | 600 SHARES | | X | |
| GENERAL CABLE CORPORATION.... | COMMON STOCK | 369300108 | 50 | 1320 SHARES | | X | |
| GENERAL DYNAMICS..... | COMMON STOCK | 369550108 | 293 | 4088 SHARES | | X | |
| GENERAL DYNAMICS CORP COM..... | COMMON STOCK | 369550108 | 1220 | 17028 SHARES | | | X |
| GENERAL DYNAMICS CORP COM..... | COMMON STOCK | 369550108 | 4405 | 61466 SHARES | | X | |
| GENERAL ELECTRIC COMPANY..... | COMMON STOCK | 369604103 | 19 | 550 SHARES | | X | |
| GENERAL ELECTRIC COMPANY..... | COMMON STOCK | 369604103 | 204 | 5775 SHARES | | X | |
| GENERAL ELECTRIC COMPANY..... | COMMON STOCK | 369604103 | 1432 | 40560 SHARES | | X | |
| GENERAL ELECTRIC COMPANY..... | COMMON STOCK | 369604103 | 5423 | 153635 SHARES | | X | |
| GENERAL ELECTRIC CO.... | COMMON STOCK | 369604103 | 21756 | 616302 SHARES | | X | |
| GENERAL ELECTRIC | COMMON | | | | | | |

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|----------------|--------|-----------|-------|---------|--------|--|--|--|---|---|
| COMPANY..... | STOCK | 369604103 | 73173 | 2072890 | SHARES | | | | | X |
| GENERAL | | | | | | | | | | |
| ELECTRIC | COMMON | | | | | | | | | |
| COMPANY..... | STOCK | 369604103 | 76424 | 2164978 | SHARES | | | | X | |
| GENERAL GROWTH | COMMON | | | | | | | | | |
| PPTY INC..... | STOCK | 370021107 | 143 | 3000 | SHARES | | | | X | |
| GENERAL MILLS | COMMON | | | | | | | | | |
| INC..... | STOCK | 370334104 | 8 | 150 | SHARES | | | | X | |
| GENERAL MILLS | COMMON | | | | | | | | | |
| INC..... | STOCK | 370334104 | 603 | 10637 | SHARES | | | | X | |
| GENERAL MILLS | COMMON | | | | | | | | | |
| INC..... | STOCK | 370334104 | 2019 | 35673 | SHARES | | | | | X |
| GENERAL MILLS | COMMON | | | | | | | | | |
| INC..... | STOCK | 370334104 | 4324 | 76399 | SHARES | | | | X | |
| GENERAL MOTORS | COMMON | | | | | | | | | |
| CORP COM..... | STOCK | 370442105 | 111 | 3333 | SHARES | | | | X | |
| GENERAL MOTORS | COMMON | | | | | | | | | |
| CORP..... | STOCK | 370442105 | 163 | 4900 | SHARES | | | | X | |
| GENERAL MOTORS | COMMON | | | | | | | | | |
| CORP COM..... | STOCK | 370442105 | 853 | 25649 | SHARES | | | | | X |
| GENESIS | | | | | | | | | | |
| MICROCHIP | COMMON | | | | | | | | | |
| INC..... | STOCK | 37184C103 | 6 | 500 | SHARES | | | | X | |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 5 | | | COLUMN 6 | | |
|----------------------------|----------------------------|-------------------|---------------------------------|-----------|--------|----------|----------|----------|-------|----------------------|----|--|
| | | | | ----- | | | ----- | | | ----- | | |
| | | | | SHARES | SHARES | PUT | OR | OR | OR | INVESTMENT AUTHORITY | | |
| OR | OR | OR | PRINCIPAL | PRINCIPAL | CALL | SHARED - | SHARED - | SHARED - | CO | O | MA | |
| | | | | AMOUNT | AMOUNT | AMOUNT | SOLE | DEFINED | OTHER | | | |
| GENTEX CORP | COMMON | | | | | | | | | | | |
| COM..... | STOCK | 371901109 | 37 | 2600 | SHARES | | | | X | | | |
| GENUINE PARTS | COMMON | | | | | | | | | | | |
| CO..... | STOCK | 372460105 | 59 | 1360 | SHARES | | | | X | | | |
| GENUINE PARTS | COMMON | | | | | | | | | | | |
| INC..... | STOCK | 372460105 | 140 | 3250 | SHARES | | | | | | X | |
| GENUINE PARTS | COMMON | | | | | | | | | | | |
| COMPANY..... | STOCK | 372460105 | 366 | 8475 | SHARES | | X | | | | | |
| GENUINE PARTS | COMMON | | | | | | | | | | | |
| INC..... | STOCK | 372460105 | 438 | 10155 | SHARES | | | | X | | | |
| GENWORTH | | | | | | | | | | | | |
| FINANCIAL INC-- | COMMON | | | | | | | | | | | |
| CL A..... | STOCK | 37247D106 | 23 | 645 | SHARES | | | | | | X | |
| GENWORTH | COMMON | | | | | | | | | | | |
| FINANCIAL..... | STOCK | 37247D106 | 123 | 3500 | SHARES | | | | X | | | |
| GENZYME CORP | COMMON | | | | | | | | | | | |
| COM..... | STOCK | 372917104 | 40 | 600 | SHARES | | | | | | X | |
| GENZYME CORP..... | COMMON | | | | | | | | | | | |
| | STOCK | 372917104 | 148 | 2200 | SHARES | | | | X | | | |
| GENZYME CORP | COMMON | | | | | | | | | | | |

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|-------------------|--------|-----------|------|---------------|---|---|---|
| COM..... | STOCK | 372917104 | 1398 | 20726 SHARES | | X | |
| GERON CORP..... | COMMON | | | | | | |
| | STOCK | 374163103 | 3 | 500 SHARES | | | X |
| GILEAD SCIENCES | COMMON | | | | | | |
| INC COM..... | STOCK | 375558103 | 250 | 3630 SHARES | X | | |
| GILEAD SCIENCES | COMMON | | | | | | |
| INC COM..... | STOCK | 375558103 | 345 | 5010 SHARES | | | X |
| GILEAD SCIENCES | COMMON | | | | | | |
| INC COM..... | STOCK | 375558103 | 2898 | 42134 SHARES | | X | |
| GILEAD SCIENCES | COMMON | | | | | | |
| INC..... | STOCK | 375558103 | 3771 | 54833 SHARES | | X | |
| GLADSTONE | COMMON | | | | | | |
| CAPITAL CORP... | STOCK | 376535100 | 110 | 5000 SHARES | | X | |
| GLADSTONE | COMMON | | | | | | |
| CAPITAL CORP... | STOCK | 376535100 | 2669 | 121255 SHARES | X | | |
| GLADSTONE | COMMON | | | | | | |
| COMMERCIAL | COMMON | | | | | | |
| CORP..... | STOCK | 376536108 | 80 | 4000 SHARES | | X | |
| GLATFELTER..... | COMMON | | | | | | |
| | STOCK | 377316104 | 656 | 48403 SHARES | | X | |
| GLAXOSMITHKLINE | COMMON | | | | | | |
| PLC ADR..... | STOCK | 37733W105 | 1519 | 28534 SHARES | | | X |
| GLAXOSMITHKLINE | COMMON | | | | | | |
| PLC ADR..... | STOCK | 37733W105 | 1262 | 23707 SHARES | | X | |
| GOLD FIELDS | COMMON | | | | | | |
| LIMITED ADR.... | STOCK | 38059T106 | 4 | 250 SHARES | | X | |
| GOLDCORP INC..... | COMMON | | | | | | |
| | STOCK | 380956409 | 24 | 1000 SHARES | | X | |
| GOLDEN WEST FINL | COMMON | | | | | | |
| CORP COM..... | STOCK | 381317106 | 6 | 84 SHARES | | X | |
| GOLDEN WEST | COMMON | | | | | | |
| FINL..... | STOCK | 381317106 | 147 | 1900 SHARES | | X | |
| GOLDMAN SACHS | COMMON | | | | | | |
| GROUP INC | COMMON | | | | | | |
| COM..... | STOCK | 38141G104 | 289 | 1710 SHARES | | | X |
| GOLDMAN SACHS | COMMON | | | | | | |
| GROUP..... | STOCK | 38141G104 | 575 | 3400 SHARES | | X | |
| GOLDMAN SACHS | COMMON | | | | | | |
| GROUP INC | COMMON | | | | | | |
| COM..... | STOCK | 38141G104 | 1229 | 7265 SHARES | | X | |
| GOODRICH CORP.... | COMMON | | | | | | |
| | STOCK | 382388106 | 4 | 100 SHARES | | X | |
| GOODRICH CORP.... | COMMON | | | | | | |
| | STOCK | 382388106 | 36 | 885 SHARES | | X | |
| GOODRICH CORP.... | COMMON | | | | | | |
| | STOCK | 382388106 | 227 | 5600 SHARES | | | X |
| GOODYEAR TIRE & | COMMON | | | | | | |
| RUBR CO..... | STOCK | 382550101 | 29 | 2000 SHARES | | | X |
| GOODYEAR TIRE & | COMMON | | | | | | |
| RUBR..... | STOCK | 382550101 | 52 | 3545 SHARES | | X | |
| GOODYEAR TIRE & | COMMON | | | | | | |
| RUBR CO..... | STOCK | 382550101 | 74 | 5075 SHARES | | X | |
| GOOGLE INC CL | COMMON | | | | | | |
| A..... | STOCK | 38259P508 | 157 | 390 SHARES | | | X |
| GOOGLE INC CL | COMMON | | | | | | |
| A..... | STOCK | 38259P508 | 340 | 847 SHARES | X | | |
| GOOGLE INC CL | COMMON | | | | | | |
| A..... | STOCK | 38259P508 | 3198 | 7956 SHARES | | X | |
| GOOGLE INC..... | COMMON | | | | | | |
| | STOCK | 38259P508 | 6078 | 15129 SHARES | | X | |
| GRACO INC COM.... | COMMON | | | | | | |
| | STOCK | 384109104 | 737 | 18865 SHARES | | X | |

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| | | | | | | |
|-------------------|--------|-----------|------|-------|--------|---|
| GRACO INC..... | COMMON | | | | | |
| | STOCK | 384109104 | 1806 | 46242 | SHARES | X |
| GRAINGER W W | COMMON | | | | | |
| INC..... | STOCK | 384802104 | 41 | 605 | SHARES | X |
| W W GRAINGER INC | COMMON | | | | | |
| COM..... | STOCK | 384802104 | 107 | 1600 | SHARES | X |
| W W GRAINGER INC | COMMON | | | | | |
| COM..... | STOCK | 384802104 | 349 | 5200 | SHARES | X |
| GRANT PRIDECO | COMMON | | | | | |
| INC COM..... | STOCK | 38821G101 | 6 | 150 | SHARES | X |
| GRANT PRIDECO | COMMON | | | | | |
| INC COM..... | STOCK | 38821G101 | 391 | 10271 | SHARES | X |
| GRANT PRIDECO | COMMON | | | | | |
| INC..... | STOCK | 38821G101 | 1194 | 31400 | SHARES | X |
| GREAT AMERN | | | | | | |
| FINL RES INC | COMMON | | | | | |
| COM..... | STOCK | 389915109 | 2 | 100 | SHARES | X |
| GREAT PLAINS | COMMON | | | | | |
| ENERGY INC..... | STOCK | 391164100 | 8 | 270 | SHARES | X |
| GREAT PLAINS | COMMON | | | | | |
| ENERGY INC..... | STOCK | 391164100 | 26 | 850 | SHARES | X |
| GREEN MOUNTAIN | COMMON | | | | | |
| POWER CORP..... | STOCK | 393154109 | 33 | 1000 | SHARES | X |
| GROUPE DANONE | COMMON | | | | | |
| SPONS ADR..... | STOCK | 399449107 | 30 | 1000 | SHARES | X |
| THE GYMBOREE | COMMON | | | | | |
| CORPORATION.... | STOCK | 403777105 | 135 | 3200 | SHARES | X |
| HCA INC COM..... | COMMON | | | | | |
| | STOCK | 404119109 | 55 | 1100 | SHARES | X |
| HCA INC COM..... | COMMON | | | | | |
| | STOCK | 404119109 | 44 | 882 | SHARES | X |
| HCC INS HLDGS INC | COMMON | | | | | |
| COM..... | STOCK | 404132102 | 441 | 13405 | SHARES | X |
| HRPT PROPERTIES | COMMON | | | | | |
| TRUST (REIT)... | STOCK | 40426W101 | 14 | 1200 | SHARES | X |
| HRPT PROPERTIES | COMMON | | | | | |
| TRUST (REIT)... | STOCK | 40426W101 | 2 | 148 | SHARES | X |
| HSBC HOLDINGS | COMMON | | | | | |
| PLC SPON ADR... | STOCK | 404280406 | 109 | 1190 | SHARES | X |
| HSBC HOLDINGS | COMMON | | | | | |
| PLC SPON ADR... | STOCK | 404280406 | 112 | 1226 | SHARES | X |
| HALLIBURTON | COMMON | | | | | |
| HLDG CO COM.... | STOCK | 406216101 | 310 | 10900 | SHARES | X |
| HALLIBURTON..... | COMMON | | | | | |
| | STOCK | 406216101 | 242 | 8500 | SHARES | X |
| HALLIBURTON | COMMON | | | | | |
| HLDG CO COM.... | STOCK | 406216101 | 407 | 14318 | SHARES | X |
| HALOZYME | COMMON | | | | | |
| THERAPEUTIC.... | STOCK | 40637H109 | 40 | 15000 | SHARES | X |
| HALOZYME | | | | | | |
| THERAPEUTICS | COMMON | | | | | |
| INC..... | STOCK | 40637H109 | 68 | 25800 | SHARES | X |
| HANESBRANDS | COMMON | | | | | |
| INC..... | STOCK | 410345102 | 6 | 250 | SHARES | X |

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SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|---|----------------------------|-------------------|---------------------------------|---------------------------|---------------------------|-------------------|--|-------------------|-----------|
| | | | | OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT SHARED - SOLE DEFINED | SHARED - OTHER | AUTHORITY |
| HANESBRANDS INC..... | COMMON STOCK | 410345102 | 63 | 2810 | SHARES | | X | | |
| HANESBRANDS INC..... | COMMON STOCK | 410345102 | 141 | 6263 | SHARES | | | | X |
| HARLEY DAVIDSON INC..... | COMMON STOCK | 412822108 | 126 | 2000 | SHARES | | X | | |
| HARLEY DAVIDSON INC..... | COMMON STOCK | 412822108 | 355 | 5650 | SHARES | | | | X |
| HARLEY DAVIDSON INC..... | COMMON STOCK | 412822108 | 1350 | 21512 | SHARES | | X | | |
| HARLEYSVILLE NATL CORP COM..... | COMMON STOCK | 412850109 | 26 | 1316 | SHARES | | X | | |
| HARMAN INTERNATIONAL INDUSTRIE..... | COMMON STOCK | 413086109 | 299 | 3580 | SHARES | | X | | |
| HARMAN INTL INDS..... | COMMON STOCK | 413086109 | 846 | 10150 | SHARES | | X | | |
| HARMONY GOLD MINING SPON ADR..... | COMMON STOCK | 413216300 | 16 | 1275 | SHARES | | X | | |
| HARRAHS ENTERTAINMENT INC..... | COMMON STOCK | 413619107 | 32 | 475 | SHARES | | X | | |
| HARRAHS ENTMT INC..... | COMMON STOCK | 413619107 | 113 | 1700 | SHARES | | X | | |
| HARRIS & HARRIS GROUP INC..... | COMMON STOCK | 413833104 | 2 | 200 | SHARES | | | | X |
| HARRIS CORP..... | COMMON STOCK | 413875105 | 149 | 3355 | SHARES | | | | X |
| HARRIS CORP..... | COMMON STOCK | 413875105 | 309 | 6955 | SHARES | | X | | |
| HARRIS CORP..... | COMMON STOCK | 413875105 | 3152 | 70846 | SHARES | | | X | |
| HARRIS CORP..... | COMMON STOCK | 413875105 | 4429 | 99550 | SHARES | | | X | |
| HARSCO CORP..... | COMMON STOCK | 415864107 | 352 | 4530 | SHARES | | X | | |
| HARSCO CORP..... | COMMON STOCK | 415864107 | 4099 | 52788 | SHARES | | | | X |
| HARSCO CORP..... | COMMON STOCK | 415864107 | 5147 | 66288 | SHARES | | X | | |
| HARSCO CORP..... | COMMON STOCK | 415864107 | 14658 | 188771 | SHARES | | X | | |
| HARTFORD FINANCIAL SVCS GRP IN..... | COMMON STOCK | 416515104 | 9 | 100 | SHARES | | X | | |

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|--------------------------------------|--------------|-----------|------|--------------|---|---|
| HARTFORD FINL SVCS..... | COMMON STOCK | 416515104 | 213 | 2450 SHARES | X | |
| HARTFORD FINANCIAL SVCS GRP IN..... | COMMON STOCK | 416515104 | 1445 | 16652 SHARES | | X |
| HARTFORD FINANCIAL SVCS GRP IN..... | COMMON STOCK | 416515104 | 2036 | 23472 SHARES | X | |
| HARVARD BIOSCIENCE I..... | COMMON STOCK | 416906105 | 44 | 9700 SHARES | X | |
| HARVARD BIOSCIENCE INC..... | COMMON STOCK | 416906105 | 87 | 19300 SHARES | X | |
| HASBRO INC..... | COMMON STOCK | 418056107 | 4 | 170 SHARES | | X |
| HASBRO INC..... | COMMON STOCK | 418056107 | 30 | 1300 SHARES | X | |
| HAWAIIAN ELEC IND INC..... | COMMON STOCK | 419870100 | 4 | 140 SHARES | X | |
| HEALTHCARE SVCS GRP..... | COMMON STOCK | 421906108 | 38 | 1500 SHARES | X | |
| HEALTHCARE SVCS GROUP INC..... | COMMON STOCK | 421906108 | 84 | 3325 SHARES | X | |
| HEALTH CARE PROPERTY (REIT)..... | COMMON STOCK | 421915109 | 58 | 1858 SHARES | X | |
| HEALTH MANAGEMENT-CLASS A..... | COMMON STOCK | 421933102 | 8 | 400 SHARES | X | |
| HEALTH MGMT ASSOC..... | COMMON STOCK | 421933102 | 38 | 1825 SHARES | X | |
| HEALTH MANAGEMENT-CLASS A..... | COMMON STOCK | 421933102 | 306 | 14620 SHARES | | X |
| HEALTH MANAGEMENT-CLASS A..... | COMMON STOCK | 421933102 | 773 | 36963 SHARES | X | |
| HEALTHCARE REALTY TRUST INC (R.....) | COMMON STOCK | 421946104 | 8 | 200 SHARES | | X |
| HEALTHCARE REALTY TRUST INC (R.....) | COMMON STOCK | 421946104 | 66 | 1730 SHARES | X | |
| HEADWATERS INC..... | COMMON STOCK | 42210P102 | 35 | 1500 SHARES | X | |
| HEADWATERS INCORPORATED.... | COMMON STOCK | 42210P102 | 80 | 3425 SHARES | X | |
| HEALTH CARE REIT INC..... | COMMON STOCK | 42217K106 | 40 | 1000 SHARES | | X |
| HEALTHEXTRAS INCORPORATED.... | COMMON STOCK | 422211102 | 11 | 400 SHARES | X | |
| HEALTH NET INC COM..... | COMMON STOCK | 42222G108 | 26 | 600 SHARES | | X |
| HEALTH NET INC COM..... | COMMON STOCK | 42222G108 | 636 | 14610 SHARES | X | |
| HEALTH NET INC..... | COMMON STOCK | 42222G108 | 1629 | 37400 SHARES | X | |
| HEALTHWAYS INC..... | COMMON STOCK | 422245100 | 3 | 75 SHARES | X | |
| HEINZ H J CO | COMMON | | | | | |

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| | | | | | | | | | | |
|----------------------------------|--------|-----------|------|--------|--------|--|--|---|---|---|
| COM..... | STOCK | 423074103 | 1102 | 26270 | SHARES | | | | | X |
| HEINZ H J CO | COMMON | | | | | | | | | |
| COM..... | STOCK | 423074103 | 1074 | 25608 | SHARES | | | | X | |
| HELIX ENERGY SOLUTIONS | COMMON | | | | | | | | | |
| GRP..... | STOCK | 42330P107 | 7 | 218 | SHARES | | | | X | |
| HERCULES INC..... | COMMON | | | | | | | | | |
| | STOCK | 427056106 | 24 | 1525 | SHARES | | | | X | |
| HERCULES INC..... | COMMON | | | | | | | | | |
| | STOCK | 427056106 | 80 | 5100 | SHARES | | | | | X |
| HERLEY INDUSTRIES | COMMON | | | | | | | | | |
| INC..... | STOCK | 427398102 | 2 | 180 | SHARES | | | | X | |
| HERSHA HOSPITALITY | COMMON | | | | | | | | | |
| TRUST..... | STOCK | 427825104 | 17 | 1800 | SHARES | | | | X | |
| THE HERSHEY COMPANY..... | COMMON | | | | | | | | | |
| | STOCK | 427866108 | 73 | 1370 | SHARES | | | | X | |
| THE HERSHEY COMPANY..... | COMMON | | | | | | | | | |
| | STOCK | 427866108 | 2317 | 43354 | SHARES | | | | | X |
| THE HERSHEY COMPANY..... | COMMON | | | | | | | | | |
| | STOCK | 427866108 | 2563 | 47952 | SHARES | | | | X | |
| HESS CORPORATION..... | COMMON | | | | | | | | | |
| | STOCK | 42809H107 | 5 | 110 | SHARES | | | | X | |
| HESS CORPORATION..... | COMMON | | | | | | | | | |
| | STOCK | 42809H107 | 79 | 1910 | SHARES | | | | X | |
| HEWLETT PACKARD CO | COMMON | | | | | | | | | |
| COM..... | STOCK | 428236103 | 9 | 237 | SHARES | | | | X | |
| HEWLETT PACKARD CO | COMMON | | | | | | | | | |
| COM..... | STOCK | 428236103 | 266 | 7260 | SHARES | | | X | | |
| HEWLETT PACKARD COMPANY..... | COMMON | | | | | | | | | |
| | STOCK | 428236103 | 545 | 14850 | SHARES | | | X | | |
| HEWLETT PACKARD CO | COMMON | | | | | | | | | |
| COM..... | STOCK | 428236103 | 2521 | 68710 | SHARES | | | | | X |
| HEWLETT PACKARD CO..... | COMMON | | | | | | | | | |
| | STOCK | 428236103 | 3609 | 98363 | SHARES | | | | X | |
| HEWLETT PACKARD CO..... | COMMON | | | | | | | | | |
| | STOCK | 428236103 | 5626 | 153336 | SHARES | | | | X | |
| HIGHWOODS PROPERTIES (REIT)..... | COMMON | | | | | | | | | |
| | STOCK | 431284108 | 19 | 500 | SHARES | | | | | X |

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SEC USE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | | COLUMN 6 | | |
|----------------|----------------|----------|----------|----------|--------|-------|----------------------|-------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE | SHARES | SHARES | PUT | INVESTMENT AUTHORITY | COLU | |
| ----- | ----- | ----- | ----- | OR | ----- | ----- | ----- | ----- | |

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| | | | (X\$1,000) | PRINCIPAL AMOUNT | OR PRINCIPAL | OR CALL | OR SOLE | SHARED - DEFINED | SHARED - OTHER | OTH MANA |
|---|-----------------|-----------|------------|---------------------|-----------------|------------|------------|---------------------|-------------------|-------------|
| HILTON HOTELS CORP..... | COMMON STOCK | 432848109 | 15 | 525 | SHARES | | | | | X |
| HILTON HOTELS CORP..... | COMMON STOCK | 432848109 | 364 | 13063 | SHARES | | | X | | |
| HILTON HOTELS CORP..... | COMMON STOCK | 432848109 | 786 | 28205 | SHARES | | | X | | |
| HOLLY CORP..... | COMMON STOCK | 435758305 | 35 | 800 | SHARES | | | X | | |
| HOLLY CORPORATION.. | COMMON STOCK | 435758305 | 101 | 2331 | SHARES | | | X | | |
| HOLOGIC INC.... | COMMON STOCK | 436440101 | 35 | 800 | SHARES | | | X | | |
| HOLOGIC INC COM..... | COMMON STOCK | 436440101 | 104 | 2400 | SHARES | | | | | X |
| HOLOGIC INC COM..... | COMMON STOCK | 436440101 | 77 | 1780 | SHARES | | | X | | |
| HOME DEPOT INC COM..... | COMMON STOCK | 437076102 | 11 | 300 | SHARES | | | X | | |
| HOME DEPOT INC COM..... | COMMON STOCK | 437076102 | 297 | 8190 | SHARES | | X | | | |
| HOME DEPOT INCORPORATED. | COMMON STOCK | 437076102 | 3311 | 91274 | SHARES | | X | | | |
| HOME DEPOT INC COM..... | COMMON STOCK | 437076102 | 5182 | 142876 | SHARES | | | | | X |
| HOME DEPOT INC..... | COMMON STOCK | 437076102 | 5974 | 164698 | SHARES | | | X | | |
| HOME DEPOT INC COM..... | COMMON STOCK | 437076102 | 14232 | 392383 | SHARES | | | X | | |
| HOME PROPERTIES OF NEW YORK INC..... | COMMON STOCK | 437306103 | 2006 | 35098 | SHARES | | X | | | |
| HOME PROPERTIES INC (REIT)... | COMMON STOCK | 437306103 | 542 | 9488 | SHARES | | | | | X |
| HOME PROPERTIES INC (REIT)... | COMMON STOCK | 437306103 | 103 | 1800 | SHARES | | | X | | |
| HONEYWELL INTL INC COM..... | COMMON STOCK | 438516106 | 12 | 300 | SHARES | | | X | | |
| HONEYWELL INTL INC..... | COMMON STOCK | 438516106 | 262 | 6400 | SHARES | | | X | | |
| HONEYWELL INTERNATIONAL INCORPORATED. | COMMON STOCK | 438516106 | 667 | 16312 | SHARES | | X | | | |
| HONEYWELL INTL INC COM..... | COMMON STOCK | 438516106 | 781 | 19091 | SHARES | | | X | | |
| HONEYWELL INTL INC COM..... | COMMON STOCK | 438516106 | 1589 | 38845 | SHARES | | | | | X |
| HOSPIRA INC.... | COMMON STOCK | 441060100 | 50 | 1300 | SHARES | | | X | | |
| HOSPIRA INC.... | COMMON STOCK | 441060100 | 165 | 4305 | SHARES | | | | | X |
| HOSPIRA INC.... | COMMON STOCK | 441060100 | 206 | 5393 | SHARES | | | X | | |

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|-----------------|--------|-----------|-----|------|--------|---|---|
| HOSPITALITY | | | | | | | |
| PROPERTIES | COMMON | | | | | | |
| TRUST (.....) | STOCK | 44106M102 | 14 | 300 | SHARES | | X |
| HOST HOTELS & | | | | | | | |
| RESORTS | COMMON | | | | | | |
| INC..... | STOCK | 44107P104 | 7 | 303 | SHARES | | X |
| HOST HOTELS & | | | | | | | |
| RESORTS | COMMON | | | | | | |
| INC..... | STOCK | 44107P104 | 6 | 283 | SHARES | X | |
| HOVNIANIAN | COMMON | | | | | | |
| ENTERPRISES-A | STOCK | 442487203 | 7 | 225 | SHARES | X | |
| HUANENG | | | | | | | |
| POWER INTL- | COMMON | | | | | | |
| SPONS ADR.... | STOCK | 443304100 | 76 | 2620 | SHARES | | X |
| HUB GROUP | COMMON | | | | | | |
| INC..... | STOCK | 443320106 | 23 | 1000 | SHARES | X | |
| HUB GROUP INC | COMMON | | | | | | |
| CLASS A..... | STOCK | 443320106 | 50 | 2200 | SHARES | X | |
| HUBBELL INC CL | COMMON | | | | | | |
| B..... | STOCK | 443510201 | 24 | 500 | SHARES | | X |
| HUDSON | | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | |
| INC..... | STOCK | 444144109 | 1 | 500 | SHARES | X | |
| HUGOTON | | | | | | | |
| ROYALTY | COMMON | | | | | | |
| TRUST..... | STOCK | 444717102 | 1 | 28 | SHARES | | X |
| HUGOTON | | | | | | | |
| ROYALTY | COMMON | | | | | | |
| TRUST..... | STOCK | 444717102 | 15 | 585 | SHARES | X | |
| HUMANA INC | COMMON | | | | | | |
| COM..... | STOCK | 444859102 | 20 | 300 | SHARES | X | |
| HUMANA INC..... | COMMON | | | | | | |
| | STOCK | 444859102 | 83 | 1250 | SHARES | X | |
| HUMAN | | | | | | | |
| GENOME | COMMON | | | | | | |
| SCI..... | STOCK | 444903108 | 39 | 3400 | SHARES | X | |
| HUMAN | | | | | | | |
| GENOME | | | | | | | |
| SCIENCES | COMMON | | | | | | |
| INC..... | STOCK | 444903108 | 72 | 6200 | SHARES | | X |
| HUMAN | | | | | | | |
| GENOME | | | | | | | |
| SCIENCES | COMMON | | | | | | |
| INC..... | STOCK | 444903108 | 88 | 7600 | SHARES | X | |
| HUMMINGBIRD | COMMON | | | | | | |
| LTD..... | STOCK | 44544R101 | 14 | 500 | SHARES | | X |
| HUNTINGTON | | | | | | | |
| BANCSHARES | COMMON | | | | | | |
| INC COM..... | STOCK | 446150104 | 12 | 500 | SHARES | X | |
| HUNTINGTON | COMMON | | | | | | |
| BANCSHARE.... | STOCK | 446150104 | 42 | 1742 | SHARES | X | |
| HUTTIG BLDG | COMMON | | | | | | |
| PRODS INC.... | STOCK | 448451104 | 13 | 2277 | SHARES | | X |
| IAC/ | | | | | | | |
| INTERACTIVE | COMMON | | | | | | |
| CORP..... | STOCK | 44919P300 | 3 | 100 | SHARES | X | |
| IAC/ | | | | | | | |
| INTERACTIVE | COMMON | | | | | | |
| CORP..... | STOCK | 44919P300 | 46 | 1600 | SHARES | | X |
| ICOS CORP..... | COMMON | | | | | | |
| | STOCK | 449295104 | 212 | 8440 | SHARES | X | |
| ICOS CORP..... | COMMON | | | | | | |

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|--|-----------------|-----------|------|-------|--------|--|---|--|---|
| IMS HEALTH INC | STOCK | 449295104 | 441 | 17600 | SHARES | | | | X |
| IMS HEALTH INC COM..... | COMMON STOCK | 449934108 | 185 | 6932 | SHARES | | | | X |
| IMS HEALTH INC COM..... | COMMON STOCK | 449934108 | 192 | 7210 | SHARES | | X | | |
| IMS HEALTH INC COM..... | COMMON STOCK | 449934108 | 1150 | 43167 | SHARES | | | | X |
| IMS HEALTH INC..... | COMMON STOCK | 449934108 | 2648 | 99349 | SHARES | | | | X |
| ISTAR..... | COMMON STOCK | 45031U101 | 2587 | 62045 | SHARES | | X | | |
| ISTAR FINL INC COM..... | COMMON STOCK | 45031U101 | 104 | 2500 | SHARES | | | | X |
| I-TRAX INC..... | COMMON STOCK | 45069D203 | 1 | 300 | SHARES | | | | X |
| IXIA..... | COMMON STOCK | 45071R109 | 7 | 775 | SHARES | | | | X |
| ITT CORPORATION.. | COMMON STOCK | 450911102 | 64 | 1250 | SHARES | | | | X |
| ITT CORP..... | COMMON STOCK | 450911102 | 199 | 3888 | SHARES | | | | X |
| ITT CORP..... | COMMON STOCK | 450911102 | 823 | 16047 | SHARES | | | | X |
| ICICI BANK LIMITED SPONSORED A..... | COMMON STOCK | 45104G104 | 9 | 300 | SHARES | | | | X |
| IDACORP INC.... | COMMON STOCK | 451107106 | 56 | 1492 | SHARES | | | | X |
| ILLINOIS TOOL WORKS..... | COMMON STOCK | 452308109 | 168 | 3750 | SHARES | | | | X |
| ILLINOIS TOOL WKS INC COM..... | COMMON STOCK | 452308109 | 521 | 11600 | SHARES | | | | X |
| ILLINOIS TOOL WKS INC COM..... | COMMON STOCK | 452308109 | 1194 | 26585 | SHARES | | | | X |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--|----------------------------|-------------------|---------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|-----------------|
| | | | | COLUMN 5 | | | | | |
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | SHARED OTHER |
| IMATION CORPORATION COM..... | COMMON STOCK | 45245A107 | 3 | 80 | SHARES | | | | X |
| IMATION CORPORATION COM..... | COMMON STOCK | 45245A107 | 4 | 100 | SHARES | | | | X |
| IMPAC MORTGAGE HOLDINGS INC (RE.... | COMMON STOCK | 45254P102 | 2 | 200 | SHARES | | | | X |

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|-----------------------|--------|-----------|-------|--------|--------|--|---|---|---|
| IMPERIAL SUGAR CO | COMMON | | | | | | | | |
| NE..... | STOCK | 453096208 | 6 | 200 | SHARES | | | | X |
| IMPERIAL SUGAR | COMMON | | | | | | | | |
| COMPANY..... | STOCK | 453096208 | 9 | 300 | SHARES | | | | X |
| IMPLANT SCIENCES | COMMON | | | | | | | | |
| CORP..... | STOCK | 45320R108 | 8 | 2500 | SHARES | | | | X |
| INCYTE GENOMICS INC | COMMON | | | | | | | | |
| COM..... | STOCK | 45337C102 | 2 | 400 | SHARES | | | | X |
| INERGY LP..... | COMMON | | | | | | | | |
| | STOCK | 456615103 | 27 | 1000 | SHARES | | | | X |
| ING GROEP NV | COMMON | | | | | | | | |
| SPONSORED ADR..... | STOCK | 456837103 | 24 | 550 | SHARES | | | | X |
| INFRA SOURCE SERVICES | COMMON | | | | | | | | |
| INC..... | STOCK | 45684P102 | 18 | 1000 | SHARES | | | X | |
| INGRAM MICRO INC CL | COMMON | | | | | | | | |
| A..... | STOCK | 457153104 | 4 | 200 | SHARES | | | | X |
| INTEL CORP COM..... | COMMON | | | | | | | | |
| | STOCK | 458140100 | 8 | 400 | SHARES | | | X | |
| INTEL CORP COM..... | COMMON | | | | | | | | |
| | STOCK | 458140100 | 198 | 9640 | SHARES | | X | | |
| INTEL CORPORATION.... | COMMON | | | | | | | | |
| | STOCK | 458140100 | 1401 | 68117 | SHARES | | X | | |
| INTEL CORP..... | COMMON | | | | | | | | |
| | STOCK | 458140100 | 4312 | 209608 | SHARES | | | X | |
| INTEL CORP COM..... | COMMON | | | | | | | | |
| | STOCK | 458140100 | 5327 | 258985 | SHARES | | | | X |
| INTEL CORP COM..... | COMMON | | | | | | | | |
| | STOCK | 458140100 | 14606 | 710044 | SHARES | | | X | |
| INTERCONTINENTAL | COMMON | | | | | | | | |
| EXCHANGE INC..... | STOCK | 45865V100 | 200 | 2665 | SHARES | | | X | |
| INTERCONTINENTALEXCH. | COMMON | | | | | | | | |
| | STOCK | 45865V100 | 443 | 5900 | SHARES | | | X | |
| INTERDIGITAL COMM | COMMON | | | | | | | | |
| CORP..... | STOCK | 45866A105 | 34 | 1000 | SHARES | | | X | |
| INTERDIGITAL | | | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | | | |
| CORP..... | STOCK | 45866A105 | 552 | 16200 | SHARES | | X | | |
| INTERNATIONAL | COMMON | | | | | | | | |
| BUSINESS MACHINE... | STOCK | 459200101 | 16 | 200 | SHARES | | | X | |
| INTERNATIONAL | | | | | | | | | |
| BUSINESS MACHINES | COMMON | | | | | | | | |
| CORP..... | STOCK | 459200101 | 528 | 6440 | SHARES | | X | | |
| INTERNATIONAL | | | | | | | | | |
| BUSINESS MACHINES | COMMON | | | | | | | | |
| CORP..... | STOCK | 459200101 | 1957 | 23889 | SHARES | | X | | |
| INTERNATIONAL | COMMON | | | | | | | | |
| BUSINESS MACHINE... | STOCK | 459200101 | 9568 | 116776 | SHARES | | | X | |
| INTERNATIONAL | COMMON | | | | | | | | |
| BUSINESS MACHINE... | STOCK | 459200101 | 12176 | 148601 | SHARES | | | | X |
| INTERNATIONAL | COMMON | | | | | | | | |
| BUSINESS MACHINE... | STOCK | 459200101 | 31938 | 389777 | SHARES | | | X | |
| INTL FLAVORS & | COMMON | | | | | | | | |
| FRAGR..... | STOCK | 459506101 | 23 | 585 | SHARES | | | X | |
| INTL FLAVORS & | COMMON | | | | | | | | |
| FRAGRANCES INC..... | STOCK | 459506101 | 28 | 700 | SHARES | | | X | |
| INTERNATIONAL GAME | COMMON | | | | | | | | |
| TECH COM..... | STOCK | 459902102 | 20 | 490 | SHARES | | | X | |
| INTL GAME TECH..... | COMMON | | | | | | | | |
| | STOCK | 459902102 | 108 | 2600 | SHARES | | | X | |
| INTERNATIONAL | COMMON | | | | | | | | |
| PAPER..... | STOCK | 460146103 | 131 | 3790 | SHARES | | | X | |
| INTERNATIONAL PAPER | COMMON | | | | | | | | |

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|-----------------------|--------|-----------|------|-------|--------|--|---|---|
| CO COM..... | STOCK | 460146103 | 357 | 10295 | SHARES | | | X |
| INTERNATIONAL PAPER | COMMON | | | | | | | |
| CO COM..... | STOCK | 460146103 | 985 | 28441 | SHARES | | X | |
| INTERNATIONAL | COMMON | | | | | | | |
| RECTIFIER CORP..... | STOCK | 460254105 | 3 | 75 | SHARES | | X | |
| INTERNATIONAL | COMMON | | | | | | | |
| RECTIFIER CORP..... | STOCK | 460254105 | 379 | 10870 | SHARES | | | X |
| INTERNATIONAL | COMMON | | | | | | | |
| RECTIFIER CORP..... | STOCK | 460254105 | 1208 | 34665 | SHARES | | X | |
| INTL SECURITIES | COMMON | | | | | | | |
| EXCHANGE HLDGS..... | STOCK | 46031W204 | 223 | 4765 | SHARES | | X | |
| INTERNATIONAL SEC | COMMON | | | | | | | |
| EX..... | STOCK | 46031W204 | 525 | 11200 | SHARES | | X | |
| INTERNATIONAL | COMMON | | | | | | | |
| SPEEDWAY CORP CL... | STOCK | 460335201 | 6 | 120 | SHARES | | | X |
| INTERNATIONAL | COMMON | | | | | | | |
| SPEEDWAY CORP CL... | STOCK | 460335201 | 6 | 125 | SHARES | | X | |
| INTERPUBLIC GROUP COS | COMMON | | | | | | | |
| INC COM..... | STOCK | 460690100 | 0 | 13 | SHARES | | X | |
| INTERPUBLIC GROUP.... | COMMON | | | | | | | |
| | STOCK | 460690100 | 76 | 7725 | SHARES | | X | |
| INTERSTATE HTLS&RES.. | COMMON | | | | | | | |
| | STOCK | 46088S106 | 38 | 3500 | SHARES | | X | |
| INTERSTATE HOTELS & | COMMON | | | | | | | |
| RESORTS IN..... | STOCK | 46088S106 | 85 | 7853 | SHARES | | X | |
| INTRALASE CORP..... | COMMON | | | | | | | |
| | STOCK | 461169104 | 1 | 50 | SHARES | | X | |
| INTUIT INC COM..... | COMMON | | | | | | | |
| | STOCK | 461202103 | 19 | 600 | SHARES | | | X |
| INTUIT INC COM..... | COMMON | | | | | | | |
| | STOCK | 461202103 | 83 | 2600 | SHARES | | X | |
| INTUIT..... | COMMON | | | | | | | |
| | STOCK | 461202103 | 85 | 2650 | SHARES | | X | |
| INTUITIVE SURGICAL | COMMON | | | | | | | |
| INC..... | STOCK | 46120E602 | 453 | 4295 | SHARES | | X | |
| INTUITIVE SURGIC INC. | COMMON | | | | | | | |
| | STOCK | 46120E602 | 1075 | 10200 | SHARES | | X | |
| INVESTMENT | COMMON | | | | | | | |
| TECHNOLOGY GROUP... | STOCK | 46145F105 | 254 | 5675 | SHARES | | X | |
| INVESTMENT TECH GRP.. | COMMON | | | | | | | |
| | STOCK | 46145F105 | 452 | 10100 | SHARES | | X | |
| INVITROGEN CORP | COMMON | | | | | | | |
| COM..... | STOCK | 46185R100 | 25 | 400 | SHARES | | | X |
| INVITROGEN CORP | COMMON | | | | | | | |
| COM..... | STOCK | 46185R100 | 5 | 80 | SHARES | | X | |
| INVITROGEN CORP..... | COMMON | | | | | | | |
| | STOCK | 46185R100 | 393 | 6200 | SHARES | | X | |
| INVESTORS FINANCIAL | COMMON | | | | | | | |
| SERVICES CORP..... | STOCK | 461915100 | 1368 | 31750 | SHARES | | X | |
| IOWA | | | | | | | | |
| TELECOMMUNICATIONS | COMMON | | | | | | | |
| SERVIC..... | STOCK | 462594201 | 49 | 2500 | SHARES | | | X |
| BANK OF IRELAND | COMMON | | | | | | | |
| SPONSORED ADR..... | STOCK | 46267Q103 | 8 | 100 | SHARES | | X | |
| BANK OF IRELAND | COMMON | | | | | | | |
| SPONSORED ADR..... | STOCK | 46267Q103 | 197 | 2500 | SHARES | | | X |
| ISHARES S&P 500 BARRA | COMMON | | | | | | | |
| VALUE IN..... | STOCK | 464287408 | 212 | 2950 | SHARES | | X | |
| ISHARES LEHMAN 7-10 | COMMON | | | | | | | |
| YRS TREAS..... | STOCK | 464287440 | 8 | 95 | SHARES | | | X |
| ISHARES TRUST DOW | COMMON | | | | | | | |
| JONES..... | STOCK | 464287721 | 1456 | 28358 | SHARES | | X | |

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|----------------------------------|-----------------|-----------|---|------------|--|--|--|--|---|
| ISIS PHARMACEUTICALS COM..... | COMMON STOCK | 464330109 | 3 | 350 SHARES | | | | | X |
| ISIS PHARMACEUTICALS COM..... | COMMON STOCK | 464330109 | 6 | 800 SHARES | | | | | X |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | | COLUMN OTHER MANAGER |
|--|----------------------------|-------------------|---------------------------------|---------|--------|-----|----------------------------------|--------|-------|----------------------------|
| | | | | SHARED | SHARED | PUT | SHARED | SHARED | OTHER | |
| JDS UNIPHASE CORP COM.... | COMMON STOCK | 46612J101 | 4 | 2036 | SHARES | | | | X | |
| JDS UNIPHASE CORP..... | COMMON STOCK | 46612J101 | 27 | 12500 | SHARES | | | | X | |
| JDS UNIPHASE CORPORATION. | COMMON STOCK | 46612J101 | 48 | 21800 | SHARES | | | X | | |
| JLG INDUSTRIES INC..... | COMMON STOCK | 466210101 | 63 | 3200 | SHARES | | | | X | |
| JPMORGAN CHASE & CO..... | COMMON STOCK | 46625H100 | 251 | 5350 | SHARES | | | X | | |
| JP MORGAN CHASE & COMPANY..... | COMMON STOCK | 46625H100 | 3533 | 75226 | SHARES | | | X | | |
| JPMORGAN CHASE & CO..... | COMMON STOCK | 46625H100 | 4202 | 89470 | SHARES | | | | X | |
| JPMORGAN CHASE & CO..... | COMMON STOCK | 46625H100 | 7801 | 166122 | SHARES | | | | | X |
| JPMORGAN CHASE & CO..... | COMMON STOCK | 46625H100 | 11112 | 236631 | SHARES | | | | X | |
| JABIL CIRCUIT INC..... | COMMON STOCK | 466313103 | 243 | 8500 | SHARES | | | | | X |
| JABIL CIRCUIT INC..... | COMMON STOCK | 466313103 | 731 | 25598 | SHARES | | | | X | |
| JABIL CIRCUIT INC..... | COMMON STOCK | 466313103 | 896 | 31363 | SHARES | | | | X | |
| JACOBS ENGINEERING GROUP INC C..... | COMMON STOCK | 469814107 | 34 | 450 | SHARES | | | | | X |
| JACOBS ENGINEERING GROUP INC C..... | COMMON STOCK | 469814107 | 112 | 1500 | SHARES | | | | X | |
| JANUS CAPITAL | COMMON | | | | | | | | | |

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|-------------------------------------|-----------------|-----------|-------|--------|--------|---|---|
| GROUP..... | STOCK | 47102X105 | 34 | 1700 | SHARES | | X |
| JOHNSON & JOHNSON COM..... | COMMON STOCK | 478160104 | 13 | 200 | SHARES | | X |
| JOHNSON & JOHNSON COM..... | COMMON STOCK | 478160104 | 802 | 12345 | SHARES | X | |
| JOHNSON & JOHNSON..... | COMMON STOCK | 478160104 | 1627 | 25055 | SHARES | X | |
| JOHNSON & JOHNSON..... | COMMON STOCK | 478160104 | 14772 | 227462 | SHARES | | X |
| JOHNSON & JOHNSON COM..... | COMMON STOCK | 478160104 | 33980 | 523249 | SHARES | | X |
| JOHNSON & JOHNSON COM..... | COMMON STOCK | 478160104 | 34445 | 530406 | SHARES | | X |
| JOHNSON CONTROLS INC..... | COMMON STOCK | 478366107 | 110 | 1540 | SHARES | | X |
| JOHNSON CONTROLS INC COM..... | COMMON STOCK | 478366107 | 162 | 2260 | SHARES | | X |
| JOHNSON CONTROLS INC COM..... | COMMON STOCK | 478366107 | 546 | 7605 | SHARES | | X |
| JONES APPAREL GROUP..... | COMMON STOCK | 480074103 | 28 | 850 | SHARES | | X |
| JOS A BANK CLOTHIERS INC..... | COMMON STOCK | 480838101 | 25 | 850 | SHARES | | X |
| JOY GLOBAL INCORPORATED | COMMON STOCK | 481165108 | 76 | 2030 | SHARES | | X |
| JOY GLOBAL INCORPORATED | COMMON STOCK | 481165108 | 1918 | 51047 | SHARES | | X |
| JOY GLOBAL INC..... | COMMON STOCK | 481165108 | 2025 | 53916 | SHARES | | X |
| JUNIPER NETWORKS COM..... | COMMON STOCK | 48203R104 | 74 | 4300 | SHARES | | X |
| KLA TENCOR CORP COM.... | COMMON STOCK | 482480100 | 9 | 200 | SHARES | | X |
| KLA-TENCOR CORP..... | COMMON STOCK | 482480100 | 67 | 1500 | SHARES | | X |
| K-SWISS INC... STOCK | COMMON | 482686102 | 36 | 1200 | SHARES | | X |
| K-SWISS INC CL A..... | COMMON STOCK | 482686102 | 80 | 2665 | SHARES | | X |
| KADANT INC COM..... | COMMON STOCK | 48282T104 | 0 | 9 | SHARES | | X |
| KADANT INC COM..... | COMMON STOCK | 48282T104 | 25 | 1000 | SHARES | | X |
| KANSAS LIFE INS CO COM..... | COMMON STOCK | 484836101 | 80 | 1750 | SHARES | | X |
| KB HOME..... | COMMON STOCK | 48666K109 | 24 | 540 | SHARES | | X |
| KELLOGG CO.... STOCK | COMMON | 487836108 | 89 | 1800 | SHARES | | X |
| KELLOGG CO COM..... | COMMON STOCK | 487836108 | 1095 | 22122 | SHARES | | X |
| KELLOGG CO | COMMON | | | | | | |

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|----------------|--------|-----------|------|-------|--------|---|---|
| COM..... | STOCK | 487836108 | 1204 | 24306 | SHARES | | X |
| KELLWOOD | COMMON | | | | | | |
| CO..... | STOCK | 488044108 | 37 | 1300 | SHARES | | X |
| KELLWOOD | COMMON | | | | | | |
| COMPANY..... | STOCK | 488044108 | 80 | 2765 | SHARES | | X |
| KEYCORP..... | COMMON | | | | | | |
| | STOCK | 493267108 | 151 | 4045 | SHARES | | X |
| KEYCORP NEW | COMMON | | | | | | |
| COM..... | STOCK | 493267108 | 209 | 5575 | SHARES | | X |
| KEYCORP-NEW... | COMMON | | | | | | |
| | STOCK | 493267108 | 326 | 8700 | SHARES | X | |
| KEYCORP NEW | COMMON | | | | | | |
| COM..... | STOCK | 493267108 | 482 | 12865 | SHARES | | X |
| KEYSPAN | COMMON | | | | | | |
| CORPORATION. | STOCK | 49337W100 | 53 | 1300 | SHARES | | X |
| KEYSPAN CORP | COMMON | | | | | | |
| COM..... | STOCK | 49337W100 | 68 | 1650 | SHARES | | X |
| KEYSPAN CORP | COMMON | | | | | | |
| COM..... | STOCK | 49337W100 | 121 | 2950 | SHARES | | X |
| KIMBERLY | | | | | | | |
| CLARK | COMMON | | | | | | |
| CORP..... | STOCK | 494368103 | 7 | 100 | SHARES | | X |
| KIMBERLY | | | | | | | |
| CLARK | COMMON | | | | | | |
| CORP..... | STOCK | 494368103 | 276 | 4230 | SHARES | | X |
| KIMBERLY | | | | | | | |
| CLARK | COMMON | | | | | | |
| CORP..... | STOCK | 494368103 | 4030 | 61652 | SHARES | | X |
| KIMBERLY | | | | | | | |
| CLARK | COMMON | | | | | | |
| CORP..... | STOCK | 494368103 | 6034 | 92322 | SHARES | | X |
| KIMCO REALTY | COMMON | | | | | | |
| CORP..... | STOCK | 49446R109 | 77 | 1800 | SHARES | | X |
| KIMCO REALTY | | | | | | | |
| CORP | COMMON | | | | | | |
| (REIT)..... | STOCK | 49446R109 | 37 | 860 | SHARES | | X |
| KINDER | | | | | | | |
| MORGAN | | | | | | | |
| ENERGY | COMMON | | | | | | |
| PARTNERS.... | STOCK | 494550106 | 67 | 1525 | SHARES | | X |
| KINDER | | | | | | | |
| MORGAN | | | | | | | |
| ENERGY | COMMON | | | | | | |
| PARTNERS.... | STOCK | 494550106 | 129 | 2930 | SHARES | | X |
| KINDER | | | | | | | |
| MORGAN | | | | | | | |
| ENERGY | | | | | | | |
| PARTNERS L | COMMON | | | | | | |
| P..... | STOCK | 494550106 | 1215 | 27700 | SHARES | X | |
| KINDER | | | | | | | |
| MORGAN | COMMON | | | | | | |
| INC..... | STOCK | 49455P101 | 13 | 125 | SHARES | | X |
| KINDER | | | | | | | |
| MORGAN | COMMON | | | | | | |
| INC..... | STOCK | 49455P101 | 83 | 800 | SHARES | | X |
| KINDER | | | | | | | |
| MORGAN | COMMON | | | | | | |
| INC..... | STOCK | 49455P101 | 149 | 1425 | SHARES | | X |
| KINDER | | | | | | | |
| MORGAN | COMMON | | | | | | |
| INCORPORATED | STOCK | 49455P101 | 1007 | 9600 | SHARES | X | |
| KINDER | | | | | | | |

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| | | | | | | |
|--------------|--------|-----------|-----|--------------|--|---|
| MORGAN | COMMON | | | | | |
| MGMT LLC.... | STOCK | 49455U100 | 762 | 18050 SHARES | | X |
| KINETIC | | | | | | |
| CONCEPTS | COMMON | | | | | |
| INC..... | STOCK | 49460W208 | 77 | 2440 SHARES | | X |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|---|----------------------------|-------------------|---------------------------------|----------------------------------|---------------------------|-------------------|----------------------------------|-------------------|---|
| | | | | COLUMN 5 | | | SHARED - SOLE DEFINED | SHARED - OTHER | M |
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | | | |
| KINETIC CONCEPTS INC..... | COMMON STOCK | 49460W208 | 103 | 3269 | SHARES | | | X | |
| KING PHARMACEUTICALS INC COM..... | COMMON STOCK | 495582108 | 19 | 1142 | SHARES | | | X | |
| KING PHARMACEUTICALS. | COMMON STOCK | 495582108 | 31 | 1833 | SHARES | | | X | |
| KINROSS GOLD CORPORATION..... | COMMON STOCK | 496902404 | 25 | 1969 | SHARES | | | X | |
| KOHL'S CORP COM..... | COMMON STOCK | 500255104 | 158 | 2440 | SHARES | | | | X |
| KOHL'S CORP COM..... | COMMON STOCK | 500255104 | 352 | 5415 | SHARES | | | X | |
| KOHL'S CORP..... | COMMON STOCK | 500255104 | 728 | 11225 | SHARES | | | X | |
| KONINKLIJKE PHILIPS ELEC N V N..... | COMMON STOCK | 500472303 | 16 | 450 | SHARES | | | X | |
| KONINKLIJKE PHILIPS ELEC N V N..... | COMMON STOCK | 500472303 | 18 | 500 | SHARES | | | | X |
| KOS PHARMACEUTICALS INC COM..... | COMMON STOCK | 500648100 | 24 | 483 | SHARES | | | X | |
| KRAFT FOODS INC CL A..... | COMMON STOCK | 50075N104 | 4 | 100 | SHARES | | | X | |
| KRAFT FOODS INC CL A..... | COMMON STOCK | 50075N104 | 517 | 14485 | SHARES | | | X | |
| KRAFT FOODS INC CL A..... | COMMON STOCK | 50075N104 | 223 | 6265 | SHARES | | | | X |
| KRAFT FOODS INC CL A..... | COMMON STOCK | 50075N104 | 1293 | 36249 | SHARES | | | X | |
| KROGER CO..... | COMMON STOCK | 501044101 | 9 | 400 | SHARES | | | X | |
| KROGER CO..... | COMMON STOCK | 501044101 | 84 | 3650 | SHARES | | | | X |
| KROGER CO..... | COMMON STOCK | 501044101 | 143 | 6200 | SHARES | | | X | |
| KROGER CO..... | COMMON | | | | | | | | |

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|--------------------|--------|-----------|------|--------|--------|---|---|
| LSI LOGIC CORP.... | STOCK | 501044101 | 332 | 14344 | SHARES | | X |
| | COMMON | | | | | | |
| | STOCK | 502161102 | 24 | 2960 | SHARES | | X |
| LSI LOGIC CORP | COMMON | | | | | | |
| COM..... | STOCK | 502161102 | 53 | 6500 | SHARES | | X |
| L 3 | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| CORP COM..... | STOCK | 502424104 | 66 | 845 | SHARES | | X |
| L-3 | COMMON | | | | | | |
| COMMUNICATIONS.. | STOCK | 502424104 | 67 | 850 | SHARES | | X |
| LABORATORY CORP | COMMON | | | | | | |
| AMER..... | STOCK | 50540R409 | 66 | 1000 | SHARES | | X |
| LABORATORY | | | | | | | |
| CORPORATION OF | COMMON | | | | | | |
| AMER HLDGS..... | STOCK | 50540R409 | 2689 | 41015 | SHARES | X | |
| LAM RESH CORP..... | COMMON | | | | | | |
| | STOCK | 512807108 | 18 | 406 | SHARES | | X |
| LAM RESH CORP..... | COMMON | | | | | | |
| | STOCK | 512807108 | 22 | 485 | SHARES | | X |
| LANCE INC..... | COMMON | | | | | | |
| | STOCK | 514606102 | 12 | 532 | SHARES | | X |
| LAS VEGAS SANDS | COMMON | | | | | | |
| CORP..... | STOCK | 517834107 | 3 | 50 | SHARES | | X |
| LASALLE HOTEL | COMMON | | | | | | |
| PROP REIT..... | STOCK | 517942108 | 4 | 100 | SHARES | | X |
| LAUDER ESTEE CO | COMMON | | | | | | |
| CL A..... | STOCK | 518439104 | 430 | 10660 | SHARES | | X |
| LAUDER ESTEE CO | COMMON | | | | | | |
| CL A..... | STOCK | 518439104 | 396 | 9820 | SHARES | X | |
| LAUDER ESTEE CO | COMMON | | | | | | |
| CL A..... | STOCK | 518439104 | 4275 | 105991 | SHARES | | X |
| ESTEE LAUDER | COMMON | | | | | | |
| CO..... | STOCK | 518439104 | 5103 | 126544 | SHARES | | X |
| LAUREATE | | | | | | | |
| EDUCATION | COMMON | | | | | | |
| INC..... | STOCK | 518613104 | 142 | 2960 | SHARES | | X |
| LAUREATE | | | | | | | |
| EDUCATION | COMMON | | | | | | |
| INC..... | STOCK | 518613104 | 368 | 7695 | SHARES | X | |
| LAUREATE | | | | | | | |
| EDUCATION | COMMON | | | | | | |
| INC..... | STOCK | 518613104 | 2747 | 57404 | SHARES | | X |
| LAUREATE | COMMON | | | | | | |
| EDUCATION..... | STOCK | 518613104 | 5192 | 108486 | SHARES | | X |
| LAW | | | | | | | |
| ENFORCEMENT | | | | | | | |
| ASSOCIATES | COMMON | | | | | | |
| COR..... | STOCK | 519485106 | 1 | 700 | SHARES | | X |
| LAYNE | | | | | | | |
| CHRISTENSEN | COMMON | | | | | | |
| CO..... | STOCK | 521050104 | 31 | 1100 | SHARES | | X |
| LAYNE | | | | | | | |
| CHRISTENSEN | COMMON | | | | | | |
| CO..... | STOCK | 521050104 | 66 | 2310 | SHARES | | X |
| LEAR CORP..... | COMMON | | | | | | |
| | STOCK | 521865105 | 29 | 1401 | SHARES | | X |
| LEAR CORP..... | COMMON | | | | | | |
| | STOCK | 521865105 | 39 | 1900 | SHARES | | X |
| LEESPORT | | | | | | | |
| FINANCIAL | COMMON | | | | | | |
| CORP..... | STOCK | 524477106 | 47 | 2077 | SHARES | | X |
| LEGGETT & PLATT | COMMON | | | | | | |

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| | | | | | | | |
|--------------------|--------|-----------|------|--------|--------|---|---|
| INC..... | STOCK | 524660107 | 35 | 1400 | SHARES | | X |
| LEGGETT & PLATT | COMMON | | | | | | |
| INC..... | STOCK | 524660107 | 200 | 8000 | SHARES | | X |
| LEGG MASON INC.... | COMMON | | | | | | |
| | STOCK | 524901105 | 348 | 3455 | SHARES | X | |
| LEGG MASON INC.... | COMMON | | | | | | |
| | STOCK | 524901105 | 351 | 3478 | SHARES | | X |
| LEGG MASON INC.... | COMMON | | | | | | |
| | STOCK | 524901105 | 3008 | 29828 | SHARES | | X |
| LEGG MASON INC.... | COMMON | | | | | | |
| | STOCK | 524901105 | 4705 | 46651 | SHARES | | X |
| LEHMAN BROTHERS | | | | | | | |
| HLDGS INC | COMMON | | | | | | |
| COM..... | STOCK | 524908100 | 581 | 7870 | SHARES | X | |
| LEHMAN BROTHERS | | | | | | | |
| HLDGS INC | COMMON | | | | | | |
| COM..... | STOCK | 524908100 | 1160 | 15709 | SHARES | | X |
| LEHMAN BROS | COMMON | | | | | | |
| HLDGS..... | STOCK | 524908100 | 7354 | 99553 | SHARES | | X |
| LEHMAN BROTHERS | | | | | | | |
| HLDGS INC | COMMON | | | | | | |
| COM..... | STOCK | 524908100 | 8621 | 116720 | SHARES | | X |
| LENNAR CORP..... | COMMON | | | | | | |
| | STOCK | 526057104 | 45 | 1000 | SHARES | | X |
| LEVEL 3 | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| INC..... | STOCK | 52729N100 | 27 | 5000 | SHARES | | X |
| LEVEL 3 | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| INCORPORATED.... | STOCK | 52729N100 | 72 | 35000 | SHARES | X | |
| LEXINGTON CORP | | | | | | | |
| PROPERTIES TR | COMMON | | | | | | |
| (.....) | STOCK | 529043101 | 27 | 1257 | SHARES | | X |
| LEXMARK INTL..... | COMMON | | | | | | |
| | STOCK | 529771107 | 46 | 800 | SHARES | | X |
| LIBERTY GLOBAL | COMMON | | | | | | |
| INC--CL A..... | STOCK | 530555101 | 26 | 1016 | SHARES | | X |
| LIBERTY GLOBAL | COMMON | | | | | | |
| INC--CL A..... | STOCK | 530555101 | 54 | 2100 | SHARES | | X |
| LIBERTY GLOBAL | COMMON | | | | | | |
| INC-CL B..... | STOCK | 530555200 | 33 | 1300 | SHARES | | X |
| LIBERTY GLOBAL | COMMON | | | | | | |
| INC CL C..... | STOCK | 530555309 | 26 | 1019 | SHARES | | X |
| LIBERTY GLOBAL | COMMON | | | | | | |
| INC CL C..... | STOCK | 530555309 | 85 | 3400 | SHARES | | X |
| LIBERTY MEDIA | | | | | | | |
| HLDG CORP-- | COMMON | | | | | | |
| INTE..... | STOCK | 53071M104 | 215 | 10538 | SHARES | | X |
| LIBERTY MEDIA | | | | | | | |
| HLDG CORP-- | COMMON | | | | | | |
| INTE..... | STOCK | 53071M104 | 316 | 15500 | SHARES | | X |

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SEC USE

COLUMN 2

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| COLUMN 1 NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | COLUM OTHE MANAG |
|---------------------------------------|-------------------|-------------------|-------------------------------------|----------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| LIBERTY MEDIA HLDG CORP--INTE.. | COMMON STOCK | 53071M203 | 133 | 6500 | SHARES | | | | X | |
| LIBERTY MEDIA HLDG CORP--CAP... | COMMON STOCK | 53071M302 | 176 | 2107 | SHARES | | | X | | |
| LIBERTY MEDIA HLDG CORP--CAP... | COMMON STOCK | 53071M302 | 259 | 3100 | SHARES | | | | | X |
| LIBERTY MEDIA HLDG CORP--CAP... | COMMON STOCK | 53071M401 | 110 | 1300 | SHARES | | | | | X |
| LILLY ELI & CO..... | COMMON STOCK | 532457108 | 6 | 100 | SHARES | | | X | | |
| ELI LILLY & CO..... | COMMON STOCK | 532457108 | 2445 | 42873 | SHARES | | | X | | |
| LILLY ELI & CO..... | COMMON STOCK | 532457108 | 6071 | 106510 | SHARES | | | | | X |
| LILLY ELI & CO..... | COMMON STOCK | 532457108 | 6140 | 107712 | SHARES | | | X | | |
| LIMITED BRANDS, INC COM..... | COMMON STOCK | 532716107 | 5 | 200 | SHARES | | | | | X |
| LIMITED BRANDS INC..... | COMMON STOCK | 532716107 | 77 | 2900 | SHARES | | | X | | |
| LINCOLN NATL CORP..... | COMMON STOCK | 534187109 | 12 | 200 | SHARES | | | X | | |
| LINCOLN NATL CORP..... | COMMON STOCK | 534187109 | 377 | 6080 | SHARES | | X | | | |
| LINCOLN NATIONAL CORPORATION. | COMMON STOCK | 534187109 | 840 | 13525 | SHARES | | X | | | |
| LINCOLN NATL CORP..... | COMMON STOCK | 534187109 | 1012 | 16301 | SHARES | | | | | X |
| LINCOLN NATL CORP..... | COMMON STOCK | 534187109 | 5998 | 96622 | SHARES | | | X | | |
| LINCOLN NATL CORP..... | COMMON STOCK | 534187109 | 6152 | 99106 | SHARES | | | X | | |
| LINEAR TECHNOLOGY CORP COM.... | COMMON STOCK | 535678106 | 3 | 110 | SHARES | | | | | X |
| LINEAR TECHNOLOGY.. | COMMON STOCK | 535678106 | 73 | 2350 | SHARES | | | X | | |
| LINEAR TECHNOLOGY CORP COM.... | COMMON STOCK | 535678106 | 106 | 3397 | SHARES | | | X | | |
| LIVE NATION INC..... | COMMON STOCK | 538034109 | 1 | 25 | SHARES | | | X | | |
| LIVE NATION INC..... | COMMON STOCK | 538034109 | 5 | 223 | SHARES | | | X | | |
| LIVE NATION INC..... | COMMON STOCK | 538034109 | 6 | 295 | SHARES | | | | | X |
| LIZ CLAIBORNE INC..... | COMMON STOCK | 539320101 | 17 | 420 | SHARES | | | X | | |

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| | | | | | | | |
|---|-----------------|-----------|-------|--------|--------|---|---|
| LIZ CLAIBORNE INC..... | COMMON STOCK | 539320101 | 24 | 600 | SHARES | | X |
| LIZ CLAIBORNE INC..... | COMMON STOCK | 539320101 | 33 | 840 | SHARES | | X |
| LOCKHEED MARTIN CORPORATION CO..... | COMMON STOCK | 539830109 | 9 | 100 | SHARES | | X |
| LOCKHEED MARTIN CORPORATION COM..... | COMMON STOCK | 539830109 | 634 | 7365 | SHARES | X | |
| LOCKHEED MARTIN CORPORATION CO..... | COMMON STOCK | 539830109 | 2090 | 24280 | SHARES | | X |
| LOCKHEED MARTIN CORP..... | COMMON STOCK | 539830109 | 6202 | 72062 | SHARES | | X |
| LOCKHEED MARTIN CORPORATION CO..... | COMMON STOCK | 539830109 | 10854 | 126127 | SHARES | | X |
| LOEWS CORP COM..... | COMMON STOCK | 540424108 | 45 | 1200 | SHARES | | X |
| LOEWS CORP COM..... | COMMON STOCK | 540424108 | 102 | 2700 | SHARES | | X |
| LOEWS CORP.... | COMMON STOCK | 540424108 | 136 | 3600 | SHARES | | X |
| LOGITECH INTERNATIONAL SA ADR..... | COMMON STOCK | 541419107 | 79 | 3640 | SHARES | | X |
| LOUISIANA PAC CORP..... | COMMON STOCK | 546347105 | 16 | 870 | SHARES | | X |
| LOWES COS INC COM..... | COMMON STOCK | 548661107 | 397 | 14134 | SHARES | | X |
| LOWES CO..... | COMMON STOCK | 548661107 | 1499 | 53427 | SHARES | | X |
| LOWES COS INC COM..... | COMMON STOCK | 548661107 | 4582 | 163280 | SHARES | | X |
| LUBRIZOL CORP..... | COMMON STOCK | 549271104 | 206 | 4500 | SHARES | | X |
| LUBRIZOL CORP..... | COMMON STOCK | 549271104 | 779 | 17032 | SHARES | | X |
| LUCENT TECHNOLOGIES INC COM..... | COMMON STOCK | 549463107 | 2 | 850 | SHARES | | X |
| LUCENT TECHNOLOGIES INC COM..... | COMMON STOCK | 549463107 | 66 | 28253 | SHARES | | X |
| LUCENT TECHNOLOGIES | COMMON STOCK | 549463107 | 78 | 33211 | SHARES | | X |
| LUCENT TECHNOLOGIES INC COM..... | COMMON STOCK | 549463107 | 84 | 36097 | SHARES | | X |
| LYONDELL CHEMICAL COMPANY COM..... | COMMON STOCK | 552078107 | 15 | 575 | SHARES | | X |
| M & T BANK CORP COM.... | COMMON STOCK | 55261F104 | 94 | 780 | SHARES | | X |
| M & T BANK | COMMON | | | | | | |

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|---------------|----------------------|--------|-----------|-------|--------|--------|---|---|
| M & T BANK | CORP COM.... | STOCK | 55261F104 | 19154 | 159666 | SHARES | | X |
| MAF BANCORP | CORP COM.... | STOCK | 55261F104 | 70516 | 587833 | SHARES | X | |
| MBIA INC..... | INC COM..... | STOCK | 55261R108 | 317 | 7674 | SHARES | X | |
| MEMC | MEMC | STOCK | 55262C100 | 65 | 1050 | SHARES | X | |
| MGIC INVT | ELECTRONIC MATERIALS | COMMON | | | | | | |
| MGI PHARMA | INC..... | STOCK | 552715104 | 3 | 70 | SHARES | X | |
| MGI PHARMA | CORP..... | STOCK | 552848103 | 36 | 600 | SHARES | X | |
| MGM | INC..... | STOCK | 552880106 | 10 | 600 | SHARES | X | |
| MGP | INC..... | STOCK | 552880106 | 23 | 1350 | SHARES | X | |
| MKS | MIRAGE..... | STOCK | 552953101 | 2 | 50 | SHARES | X | |
| MPS GROUP | INGREDIENTS | COMMON | | | | | | |
| MPS GROUP | INC..... | STOCK | 55302G103 | 30 | 1400 | SHARES | X | |
| MACK CALI | INGREDIENTS | COMMON | | | | | | |
| MAGELLAN | INCORPORATED | STOCK | 55302G103 | 68 | 3200 | SHARES | X | |
| MAGELAN | INSTRUMENTS | COMMON | | | | | | |
| MIDSTREAM | INC..... | STOCK | 55306N104 | 121 | 5935 | SHARES | X | |
| MIDSTREAM | INSTRUMENT | COMMON | | | | | | |
| MIDSTREAM | INC..... | STOCK | 55306N104 | 358 | 17600 | SHARES | X | |
| MIDSTREAM | MACADAMIA | COMMON | | | | | | |
| MIDSTREAM | ORCHARDS.... | STOCK | 55307U107 | 1 | 100 | SHARES | | X |
| MIDSTREAM | INC..... | STOCK | 553409103 | 38 | 2500 | SHARES | X | |
| MIDSTREAM | INC..... | STOCK | 553409103 | 83 | 5500 | SHARES | X | |
| MIDSTREAM | RLTY | COMMON | | | | | | |
| MIDSTREAM | CORP..... | STOCK | 554489104 | 10 | 200 | SHARES | X | |
| MIDSTREAM | HEALTH SERVICES | COMMON | | | | | | |
| MIDSTREAM | INC..... | STOCK | 559079207 | 22 | 522 | SHARES | X | |
| MIDSTREAM | PARTNERS | COMMON | | | | | | |
| MIDSTREAM | LP..... | STOCK | 559080106 | 635 | 17200 | SHARES | X | |

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SEC USE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|----------------|----------------|----------|----------|----------------------|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE | INVESTMENT AUTHORITY | |

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| | | | SHARES OR PRINCIPAL (X\$1,000) | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE DEFINED | SHARED - OTHER | COLU - OTH MANA |
|----------------|--------|-----------|--------------------------------------|-------------------------------------|---------------------------|-------------------|--------------------------|-------------------|-----------------------|
| MAGNA | | | | | | | | | |
| ENTERTAINMENT | COMMON | | | | | | | | |
| CORP CL A.... | STOCK | 559211107 | 1 | 200 | SHARES | | X | | |
| MAGNA INTL INC | COMMON | | | | | | | | |
| CL A..... | STOCK | 559222401 | 11 | 150 | SHARES | | | X | |
| MAGNA INTL INC | COMMON | | | | | | | | |
| CL A..... | STOCK | 559222401 | 44 | 600 | SHARES | | X | | |
| MAINE & | | | | | | | | | |
| MARITIMES | COMMON | | | | | | | | |
| CORP..... | STOCK | 560377103 | 7 | 400 | SHARES | | X | | |
| MANITOWOC CO | COMMON | | | | | | | | |
| INC COM..... | STOCK | 563571108 | 4 | 100 | SHARES | | X | | |
| MANNKIND | COMMON | | | | | | | | |
| CORP..... | STOCK | 56400P201 | 23 | 1200 | SHARES | | X | | |
| MANNKIND | COMMON | | | | | | | | |
| CORPORATION.. | STOCK | 56400P201 | 49 | 2600 | SHARES | | X | | |
| MANOR CARE | COMMON | | | | | | | | |
| INC..... | STOCK | 564055101 | 31 | 590 | SHARES | | X | | |
| MANOR CARE | COMMON | | | | | | | | |
| INC COM..... | STOCK | 564055101 | 248 | 4750 | SHARES | | | X | |
| MANPOWER INC | COMMON | | | | | | | | |
| WIS..... | STOCK | 56418H100 | 92 | 1500 | SHARES | | X | | |
| MANULIFE | | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | | |
| CORP..... | STOCK | 56501R106 | 32 | 986 | SHARES | | | X | |
| MANULIFE | | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | | |
| CORP..... | STOCK | 56501R106 | 1144 | 35454 | SHARES | | X | | |
| MARATHON OIL | COMMON | | | | | | | | |
| CORP..... | STOCK | 565849106 | 31 | 400 | SHARES | | X | | |
| MARATHON OIL | COMMON | | | | | | | | |
| CORP..... | STOCK | 565849106 | 454 | 5900 | SHARES | | X | | |
| MARATHON OIL | COMMON | | | | | | | | |
| CORP..... | STOCK | 565849106 | 252 | 3280 | SHARES | | | X | |
| MARATHON OIL | COMMON | | | | | | | | |
| CORP..... | STOCK | 565849106 | 817 | 10618 | SHARES | | X | | |
| MARINER | COMMON | | | | | | | | |
| ENERGY INC... | STOCK | 56845T305 | 7 | 404 | SHARES | | X | | |
| MARSH & | | | | | | | | | |
| MCLENNAN | | | | | | | | | |
| COS INC | COMMON | | | | | | | | |
| COM..... | STOCK | 571748102 | 85 | 3010 | SHARES | | X | | |
| MARSH & | | | | | | | | | |
| MCLENNAN | COMMON | | | | | | | | |
| COS..... | STOCK | 571748102 | 154 | 5480 | SHARES | | X | | |
| MARSH & | | | | | | | | | |
| MCLENNAN | | | | | | | | | |
| COS INC | COMMON | | | | | | | | |
| COM..... | STOCK | 571748102 | 330 | 11713 | SHARES | | | X | |
| MARSHALL & | | | | | | | | | |
| ILSLEY | COMMON | | | | | | | | |
| CORP..... | STOCK | 571834100 | 24 | 500 | SHARES | | | X | |
| MARSHALL & | COMMON | | | | | | | | |
| ILSLEY..... | STOCK | 571834100 | 250 | 5200 | SHARES | | X | | |
| MARSHALL & | | | | | | | | | |
| ILSLEY | COMMON | | | | | | | | |
| CORP..... | STOCK | 571834100 | 331 | 6875 | SHARES | | X | | |

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|--|-----------------|-----------|------|-------|--------|--|---|
| MARRIOTT INTL INC..... | COMMON STOCK | 571903202 | 93 | 2400 | SHARES | | X |
| MARRIOTT INTL INC CL A..... | COMMON STOCK | 571903202 | 129 | 3338 | SHARES | | X |
| MARTEK BIOSCIENCES CORP..... | COMMON STOCK | 572901106 | 234 | 10860 | SHARES | | X |
| MARTEK BIOSCIENCES.. | COMMON STOCK | 572901106 | 502 | 23300 | SHARES | | X |
| MARTHA STEWART LIVING-CL A.. | COMMON STOCK | 573083102 | 17 | 950 | SHARES | | X |
| MASCO CORP..... | COMMON STOCK | 574599106 | 148 | 5400 | SHARES | | X |
| MASCO CORP..... | COMMON STOCK | 574599106 | 498 | 18169 | SHARES | | X |
| MASCO CORP..... | COMMON STOCK | 574599106 | 1564 | 57030 | SHARES | | X |
| MASSEY ENERGY CO COM..... | COMMON STOCK | 576206106 | 31 | 1500 | SHARES | | X |
| MASSEY ENERGY CO COM..... | COMMON STOCK | 576206106 | 37 | 1773 | SHARES | | X |
| MATSUSHITA ELEC IND SPON ADR..... | COMMON STOCK | 576879209 | 11 | 500 | SHARES | | X |
| MATTEL INC..... | COMMON STOCK | 577081102 | 27 | 1375 | SHARES | | X |
| MATTEL INC..... | COMMON STOCK | 577081102 | 60 | 3040 | SHARES | | X |
| MATTEL INC..... | COMMON STOCK | 577081102 | 131 | 6666 | SHARES | | X |
| MAXIM INTEGRATED PRODS INC COM..... | COMMON STOCK | 57772K101 | 50 | 1786 | SHARES | | X |
| MAXIM INTEGRATED PRO..... | COMMON STOCK | 57772K101 | 70 | 2500 | SHARES | | X |
| MCCLATCHY CO..... | COMMON STOCK | 579489105 | 9 | 204 | SHARES | | X |
| MCCORMICK & CO INC..... | COMMON STOCK | 579780107 | 10 | 274 | SHARES | | X |
| MCCORMICK & CO INC..... | COMMON STOCK | 579780206 | 76 | 2000 | SHARES | | X |
| MCCORMICK & CO-NON VTG SHS..... | COMMON STOCK | 579780206 | 754 | 19850 | SHARES | | X |
| MCCORMICK & CO-NON VTG SHS..... | COMMON STOCK | 579780206 | 3197 | 84171 | SHARES | | X |
| MCDERMOTT INTL INC..... | COMMON STOCK | 580037109 | 14 | 336 | SHARES | | X |
| MCDERMOTT INTL INC..... | COMMON STOCK | 580037109 | 304 | 7279 | SHARES | | X |
| MCDERMOTT INTL INC..... | COMMON STOCK | 580037109 | 589 | 14100 | SHARES | | X |
| MCDONALDS CORP COM..... | COMMON STOCK | 580135101 | 12 | 300 | SHARES | | X |
| MCDONALDS CORP..... | COMMON STOCK | 580135101 | 399 | 10210 | SHARES | | X |
| MCDONALDS CORP COM..... | COMMON STOCK | 580135101 | 1448 | 37021 | SHARES | | X |

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|---------------------------------------|-----------------|-----------|------|-------|--------|--|---|---|
| MCDONALDS CORP COM..... | COMMON STOCK | 580135101 | 2644 | 67583 | SHARES | | X | |
| MCGRAW HILL COS INC..... | COMMON STOCK | 580645109 | 151 | 2600 | SHARES | | X | |
| MC GRAW HILL COMPANIES INC..... | COMMON STOCK | 580645109 | 673 | 11600 | SHARES | | X | |
| MC GRAW HILL COMPANIES INC..... | COMMON STOCK | 580645109 | 1750 | 30155 | SHARES | | | X |
| MCKESSON CORPORATION COM..... | COMMON STOCK | 58155Q103 | 8 | 150 | SHARES | | | X |
| MCKESSON CORP..... | COMMON STOCK | 58155Q103 | 118 | 2231 | SHARES | | X | |
| MCMORAN EXPLORATION CO..... | COMMON STOCK | 582411104 | 2 | 125 | SHARES | | | X |
| MCMORAN EXPLORATION CO..... | COMMON STOCK | 582411104 | 2 | 125 | SHARES | | X | |
| MEADWESTVACO CORP..... | COMMON STOCK | 583334107 | 34 | 1269 | SHARES | | X | |
| MEADWESTVACO CORP..... | COMMON STOCK | 583334107 | 36 | 1365 | SHARES | | X | |
| MEDAREX INC.... | COMMON STOCK | 583916101 | 6 | 550 | SHARES | | | X |
| MEDCO HEALTH SOLUTIONS INC..... | COMMON STOCK | 58405U102 | 1 | 24 | SHARES | | X | |
| MEDCO HEALTH SOL..... | COMMON STOCK | 58405U102 | 150 | 2500 | SHARES | | X | |
| MEDCO HEALTH SOLUTIONS INC..... | COMMON STOCK | 58405U102 | 1508 | 25091 | SHARES | | | X |
| MEDCO HEALTH SOLUTIONS INC..... | COMMON STOCK | 58405U102 | 1505 | 25043 | SHARES | | X | |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|----------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER |
| MEDIMMUNE INC.... | COMMON STOCK | 584699102 | 54 | 1850 | SHARES | | | X | |
| MEDTRONIC INC.... | COMMON STOCK | 585055106 | 169 | 3635 | SHARES | | X | | |
| MEDTRONIC INC.... | COMMON STOCK | 585055106 | 1512 | 32556 | SHARES | | | X | |

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|-------------------|--------|-----------|------|--------|--------|---|---|---|
| MEDTRONIC INC.... | COMMON | | | | | | | |
| | STOCK | 585055106 | 2708 | 58306 | SHARES | | | X |
| MEDTRONIC | COMMON | | | | | | | |
| INCORPORATED... | STOCK | 585055106 | 6658 | 143375 | SHARES | X | | |
| MEDTRONIC INC.... | COMMON | | | | | | | |
| | STOCK | 585055106 | 7781 | 167560 | SHARES | | X | |
| MELLON | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | |
| CORP..... | STOCK | 58551A108 | 112 | 2872 | SHARES | | | X |
| MELLON FINL | COMMON | | | | | | | |
| CORP..... | STOCK | 58551A108 | 124 | 3160 | SHARES | | X | |
| MELLON | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | |
| CORPORATION.... | STOCK | 58551A108 | 231 | 5900 | SHARES | X | | |
| MELLON | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | |
| CORP..... | STOCK | 58551A108 | 3006 | 76867 | SHARES | | X | |
| MEMRY CORP..... | COMMON | | | | | | | |
| | STOCK | 586263204 | 1 | 350 | SHARES | | X | |
| MENTOR CORP | COMMON | | | | | | | |
| MINN COM..... | STOCK | 587188103 | 73 | 1455 | SHARES | | | X |
| MENTOR CORP | COMMON | | | | | | | |
| MINN COM..... | STOCK | 587188103 | 147 | 2925 | SHARES | X | | |
| MENTOR CORP | COMMON | | | | | | | |
| MINN COM..... | STOCK | 587188103 | 1511 | 29988 | SHARES | | X | |
| MENTOR CORP..... | COMMON | | | | | | | |
| | STOCK | 587188103 | 3314 | 65777 | SHARES | | X | |
| MERCANTILE BANK | COMMON | | | | | | | |
| CORPORATION.... | STOCK | 587376104 | 12 | 302 | SHARES | | X | |
| MERCANTILE | | | | | | | | |
| BANKSHARES | COMMON | | | | | | | |
| CORP..... | STOCK | 587405101 | 132 | 3627 | SHARES | | X | |
| MERCANTILE | | | | | | | | |
| BANKSHARES | COMMON | | | | | | | |
| CORP..... | STOCK | 587405101 | 802 | 22115 | SHARES | | X | |
| MERCANTILE | | | | | | | | |
| BANKSHARES | COMMON | | | | | | | |
| CORP..... | STOCK | 587405101 | 3451 | 95160 | SHARES | | | X |
| MERCK & CO INC | COMMON | | | | | | | |
| COM..... | STOCK | 589331107 | 8 | 200 | SHARES | | X | |
| MERCK & CO INC... | COMMON | | | | | | | |
| | STOCK | 589331107 | 866 | 20668 | SHARES | | X | |
| MERCK & CO INC | COMMON | | | | | | | |
| COM..... | STOCK | 589331107 | 8326 | 198706 | SHARES | | | X |
| MERCK & CO INC | COMMON | | | | | | | |
| COM..... | STOCK | 589331107 | 7960 | 189984 | SHARES | | X | |
| MEREDITH CORP.... | COMMON | | | | | | | |
| | STOCK | 589433101 | 18 | 360 | SHARES | | X | |
| MERIDIAN GOLD | COMMON | | | | | | | |
| INCORPORATED... | STOCK | 589975101 | 6 | 250 | SHARES | | X | |
| MERRILL LYNCH & | COMMON | | | | | | | |
| CO INC..... | STOCK | 590188108 | 8 | 100 | SHARES | | X | |
| MERRILL LYNCH & | | | | | | | | |
| COMPANY | COMMON | | | | | | | |
| INCORPORATED... | STOCK | 590188108 | 340 | 4348 | SHARES | X | | |
| MERRILL LYNCH & | COMMON | | | | | | | |
| CO..... | STOCK | 590188108 | 592 | 7570 | SHARES | | X | |
| MERRILL LYNCH & | COMMON | | | | | | | |
| CO INC..... | STOCK | 590188108 | 1049 | 13405 | SHARES | | | X |
| MERRILL LYNCH & | COMMON | | | | | | | |
| CO INC..... | STOCK | 590188108 | 3049 | 38983 | SHARES | | X | |
| MESA | | | | | | | | |

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|---|-----------------|-----------|-------|--------|--------|---|---|
| LABORATORIES INC COM..... | COMMON STOCK | 59064R109 | 34 | 2000 | SHARES | | X |
| MESABI TRUST..... | COMMON STOCK | 590672101 | 10 | 492 | SHARES | | X |
| METLIFE CAP TR I..... | COMMON STOCK | 59156R108 | 38 | 676 | SHARES | | X |
| METLIFE CAP TR I..... | COMMON STOCK | 59156R108 | 89 | 1566 | SHARES | | X |
| METLIFE INC..... | COMMON STOCK | 59156R108 | 368 | 6500 | SHARES | | X |
| METTLER TOLEDO INTL..... | COMMON STOCK | 592688105 | 53 | 800 | SHARES | | X |
| METTLER TOLEDO INTERNATIONAL C..... | COMMON STOCK | 592688105 | 79 | 1200 | SHARES | | X |
| MICHAELS STORES INC COM..... | COMMON STOCK | 594087108 | 497 | 11420 | SHARES | | X |
| MICHAELS STORES INC..... | COMMON STOCK | 594087108 | 1528 | 35100 | SHARES | | X |
| MICROSOFT CORP..... | COMMON STOCK | 594918104 | 30 | 1100 | SHARES | | X |
| MICROSOFT CORP..... | COMMON STOCK | 594918104 | 710 | 25965 | SHARES | X | |
| MICROSOFT CORPORATION.... | COMMON STOCK | 594918104 | 2066 | 75534 | SHARES | X | |
| MICROSOFT CORP..... | COMMON STOCK | 594918104 | 7574 | 276927 | SHARES | | X |
| MICROSOFT CORP..... | COMMON STOCK | 594918104 | 15054 | 550455 | SHARES | | X |
| MICROSOFT CORP..... | COMMON STOCK | 594918104 | 23824 | 871075 | SHARES | | X |
| MICROCHIP TECHNOLOGY INC COM..... | COMMON STOCK | 595017104 | 354 | 10920 | SHARES | | X |
| MICROCHIP TECHNOLOGY..... | COMMON STOCK | 595017104 | 1041 | 32100 | SHARES | | X |
| MICRON TECHNOLOGY INC COM..... | COMMON STOCK | 595112103 | 7 | 400 | SHARES | | X |
| MICRON TECHNOLOGY INC COM..... | COMMON STOCK | 595112103 | 7 | 400 | SHARES | | X |
| MICRON TECHNOLOGY..... | COMMON STOCK | 595112103 | 111 | 6400 | SHARES | | X |
| MID PENN BANCORP INCORPORATED... | COMMON STOCK | 59540G107 | 28 | 1102 | SHARES | | X |
| MIDCAP SPDR TRUST SERIES 1 S&P..... | COMMON STOCK | 595635103 | 1829 | 13286 | SHARES | | X |
| MIDCAP SPDR TRUST SERIES 1 S&P..... | COMMON STOCK | 595635103 | 2482 | 18025 | SHARES | | X |
| MILACRON INC..... | COMMON STOCK | 598709103 | 1 | 1017 | SHARES | | X |
| MILLENNIUM PHARMACEUTICALS COM..... | COMMON STOCK | 599902103 | 50 | 5000 | SHARES | | X |
| HERMAN MILLER INC..... | COMMON STOCK | 600544100 | 22 | 650 | SHARES | | X |
| MILLIPORE CORP... | COMMON STOCK | 601073109 | 26 | 430 | SHARES | | X |
| MILLS CORP COM... | COMMON | | | | | | |

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|------------------|--------|-----------|----|-----|--------|--|---|---|
| MINDSPEED | STOCK | 601148109 | 4 | 250 | SHARES | | X | |
| TECHNOLOGIES | COMMON | | | | | | | |
| INC..... | STOCK | 602682106 | 0 | 66 | SHARES | | X | |
| MINE SAFETY | | | | | | | | |
| APPLIANCES | COMMON | | | | | | | |
| CO..... | STOCK | 602720104 | 23 | 650 | SHARES | | X | |
| MIRANT CORP..... | COMMON | | | | | | | |
| | STOCK | 60467R100 | 1 | 30 | SHARES | | | X |
| MIRANT CORP-W/ | COMMON | | | | | | | |
| I-CW11 1..... | STOCK | 60467R118 | 0 | 23 | SHARES | | X | |
| MIRANT CORP-W/ | COMMON | | | | | | | |
| I-CW11 1..... | STOCK | 60467R118 | 1 | 96 | SHARES | | | X |
| MITTAL STEEL | | | | | | | | |
| COMPANY NV-CL | COMMON | | | | | | | |
| A N..... | STOCK | 60684P101 | 3 | 100 | SHARES | | X | |
| MOHAWK | | | | | | | | |
| INDUSTRIES INC | COMMON | | | | | | | |
| COM..... | STOCK | 608190104 | 52 | 700 | SHARES | | X | |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|---|----------------------------|-------------------|---------------------------------|----------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|
| | | | | COLUMN 5 | | | | | |
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| MOLEX INC..... | COMMON STOCK | 608554101 | 45 | 1150 | SHARES | | | | X |
| MOLEX INC..... | COMMON STOCK | 608554101 | 149 | 3812 | SHARES | | | | X |
| MOLSON COORS BREWING COMPANY..... | COMMON STOCK | 60871R209 | 21 | 300 | SHARES | | | | X |
| MOLSON COORS BREWING..... | COMMON STOCK | 60871R209 | 33 | 485 | SHARES | | | | X |
| MONARCH CASINO&RES..... | COMMON STOCK | 609027107 | 33 | 1700 | SHARES | | | | X |
| MONARCH CASINO & RESORT INC..... | COMMON STOCK | 609027107 | 73 | 3755 | SHARES | | | | X |
| MONEYGRAM INTERNATIONAL INC..... | COMMON STOCK | 60935Y109 | 29 | 1000 | SHARES | | | | X |
| MONEYGRAM INTL INC..... | COMMON STOCK | 60935Y109 | 29 | 1000 | SHARES | | | | X |
| MONEYGRAM INTERNATIONAL INC..... | COMMON STOCK | 60935Y109 | 67 | 2300 | SHARES | | | | X |
| MONSANTO COMPANY..... | COMMON STOCK | 61166W101 | 186 | 3960 | SHARES | | | | X |
| MONSANTO CO..... | COMMON STOCK | 61166W101 | 207 | 4400 | SHARES | | | | X |

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| | | | | | | | |
|-----------------------------------|-----------------|-----------|------|--------|--------|---|---|
| MONSANTO COMPANY..... | COMMON STOCK | 61166W101 | 655 | 13934 | SHARES | | X |
| MONSTER WORLDWIDE..... | COMMON STOCK | 611742107 | 33 | 900 | SHARES | X | |
| MOODYS CORP..... | COMMON STOCK | 615369105 | 538 | 8235 | SHARES | X | |
| MOODYS CORP..... | COMMON STOCK | 615369105 | 572 | 8745 | SHARES | | X |
| MOODYS CORP..... | COMMON STOCK | 615369105 | 878 | 13420 | SHARES | X | |
| MOOG INC CL A..... | COMMON STOCK | 615394202 | 3 | 75 | SHARES | X | |
| MORGAN STANLEY GROUP INC..... | COMMON STOCK | 617446448 | 7 | 100 | SHARES | X | |
| MORGAN STANLEY GROUP INC..... | COMMON STOCK | 617446448 | 538 | 7385 | SHARES | X | |
| MORGAN STANLEY GROUP INC..... | COMMON STOCK | 617446448 | 2382 | 32672 | SHARES | | X |
| MORGAN STANLEY..... | COMMON STOCK | 617446448 | 7927 | 108730 | SHARES | X | |
| MORGAN STANLEY GROUP INC..... | COMMON STOCK | 617446448 | 8548 | 117241 | SHARES | X | |
| THE MOSAIC COMPANY..... | COMMON STOCK | 61945A107 | 7 | 400 | SHARES | | X |
| THE MOSAIC COMPANY..... | COMMON STOCK | 61945A107 | 7 | 400 | SHARES | X | |
| MOTHERS WK INC..... | COMMON STOCK | 619903107 | 48 | 1000 | SHARES | X | |
| MOTHERS WORK INCORPORATED..... | COMMON STOCK | 619903107 | 100 | 2070 | SHARES | X | |
| MOTOROLA INC..... | COMMON STOCK | 620076109 | 4 | 150 | SHARES | X | |
| MOTOROLA INC..... | COMMON STOCK | 620076109 | 1822 | 72822 | SHARES | X | |
| MOTOROLA INC..... | COMMON STOCK | 620076109 | 1891 | 75659 | SHARES | | X |
| MOTOROLA INC..... | COMMON STOCK | 620076109 | 4518 | 180734 | SHARES | X | |
| MUNICIPAL MTG & EQ LLC..... | COMMON STOCK | 62624B101 | 37 | 1300 | SHARES | X | |
| MUNICIPAL MTG & EQ LLC..... | COMMON STOCK | 62624B101 | 124 | 4350 | SHARES | | X |
| MURPHY OIL CORP..... | COMMON STOCK | 626717102 | 51 | 1075 | SHARES | X | |
| MURPHY OIL CORP..... | COMMON STOCK | 626717102 | 62 | 1300 | SHARES | X | |
| MURPHY OIL CORP..... | COMMON STOCK | 626717102 | 71 | 1500 | SHARES | | X |
| MYLAN LABORATORIES INC..... | COMMON STOCK | 628530107 | 30 | 1500 | SHARES | | X |
| MYLAN LABORATORIES INC..... | COMMON STOCK | 628530107 | 16 | 800 | SHARES | X | |
| MYLAN LABS INC..... | COMMON STOCK | 628530107 | 34 | 1700 | SHARES | X | |
| MYRIAD GENETICS INC COM..... | COMMON STOCK | 62855J104 | 4 | 150 | SHARES | X | |
| MYRIAD GENETICS INC COM..... | COMMON STOCK | 62855J104 | 7 | 300 | SHARES | | X |
| NBT BANCORP INC. COM..... | COMMON STOCK | 628778102 | 12 | 500 | SHARES | X | |

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|-------------------------------------|--------------|-----------|-------|--------|--------|---|---|
| NCR CORP COM..... | COMMON STOCK | 62886E108 | 6 | 163 | SHARES | X | |
| NCR CORP COM..... | COMMON STOCK | 62886E108 | 36 | 906 | SHARES | | X |
| NCR CORP..... | COMMON STOCK | 62886E108 | 51 | 1300 | SHARES | X | |
| NS GROUP, INC..... | COMMON STOCK | 628916108 | 29 | 443 | SHARES | X | |
| NRG ENERGY INC..... | COMMON STOCK | 629377508 | 23 | 500 | SHARES | X | |
| NRG ENERGY INC..... | COMMON STOCK | 629377508 | 54 | 1200 | SHARES | X | |
| NYMAGIC INC..... | COMMON STOCK | 629484106 | 32 | 1000 | SHARES | X | |
| NYMAGIC INCORPORATED..... | COMMON STOCK | 629484106 | 73 | 2300 | SHARES | X | |
| NABI BIOPHARMACEUTICALS | COMMON STOCK | 629519109 | 12 | 2000 | SHARES | X | |
| NAM TAI ELECTRONICS INCORPORAT..... | COMMON STOCK | 629865205 | 6 | 500 | SHARES | | X |
| NANOGEN INC..... | COMMON STOCK | 630075109 | 1 | 600 | SHARES | X | |
| NASDAQ-100 SHARES... | COMMON STOCK | 631100104 | 319 | 7837 | SHARES | X | |
| NASDAQ-100 SHARES... | COMMON STOCK | 631100104 | 12467 | 306680 | SHARES | | X |
| NATIONAL AUSTRALIA BK LTD..... | COMMON STOCK | 632525408 | 68 | 500 | SHARES | X | |
| NATIONAL CITY CORP COM..... | COMMON STOCK | 635405103 | 60 | 1640 | SHARES | | X |
| NATIONAL CITY CORP..... | COMMON STOCK | 635405103 | 150 | 4100 | SHARES | X | |
| NATIONAL CITY CORP COM..... | COMMON STOCK | 635405103 | 721 | 19709 | SHARES | X | |
| NATL FUEL GAS CO.... | COMMON STOCK | 636180101 | 36 | 1000 | SHARES | | X |
| NATIONAL OILWELL VAR..... | COMMON STOCK | 637071101 | 88 | 1500 | SHARES | X | |
| NATIONAL PENN BANCSHARES INC.... | COMMON STOCK | 637138108 | 134 | 6836 | SHARES | | X |
| NATIONAL PENN BANCSHARES INC.... | COMMON STOCK | 637138108 | 159 | 8113 | SHARES | X | |
| NATIONAL RETAIL PROPERTIES INC.... | COMMON STOCK | 637417106 | 15 | 700 | SHARES | | X |
| NATIONAL SEMICONDUCTOR CORP CO..... | COMMON STOCK | 637640103 | 55 | 2350 | SHARES | X | |
| NATIONAL SEMICONDUCT..... | COMMON STOCK | 637640103 | 63 | 2670 | SHARES | X | |

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SEC USE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|----------------|----------------|----------|----------|----------------------|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE | INVESTMENT AUTHORITY | |

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| | | | | SHARES OR PRINCIPAL (X\$1,000) | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE DEFINED | SHARED - OTHER | COL - OT MAN |
|------------------|--------|-----------|-----|--------------------------------------|---------------------------|-------------------|-----------------------------|-------------------|-----------------------|
| NATIONAL | | | | | | | | | |
| SEMICONDUCTOR | COMMON | | | | | | | | |
| CORP CO..... | STOCK | 637640103 | 89 | 3790 | SHARES | | | | X |
| NATIONWIDE FINL | COMMON | | | | | | | | |
| SVCS INC..... | STOCK | 638612101 | 11 | 238 | SHARES | | | | X |
| NATIONWIDE | | | | | | | | | |
| HEALTH | COMMON | | | | | | | | |
| PROPERTIES (...) | STOCK | 638620104 | 40 | 1500 | SHARES | | | | X |
| NAVIGATORS | COMMON | | | | | | | | |
| GROUP INC..... | STOCK | 638904102 | 38 | 800 | SHARES | | X | | |
| THE NAVIGATORS | COMMON | | | | | | | | |
| GROUP INC..... | STOCK | 638904102 | 79 | 1650 | SHARES | | X | | |
| NAVISTAR | | | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | | | |
| CORP..... | STOCK | 63934E108 | 3 | 100 | SHARES | | X | | |
| NAVISTAR INTL | COMMON | | | | | | | | |
| CORP..... | STOCK | 63934E108 | 11 | 445 | SHARES | | X | | |
| NEENAH PAPER | COMMON | | | | | | | | |
| INC..... | STOCK | 640079109 | 7 | 210 | SHARES | | | | X |
| NEENAH PAPER | COMMON | | | | | | | | |
| INC..... | STOCK | 640079109 | 35 | 1024 | SHARES | | X | | |
| NETSOL | | | | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | | | |
| INC..... | STOCK | 64115A204 | 1 | 500 | SHARES | | X | | |
| NEUROCRINE | | | | | | | | | |
| BIOSCIENCES | COMMON | | | | | | | | |
| INC..... | STOCK | 64125C109 | 5 | 500 | SHARES | | | | X |
| NEVADA GOLD & | COMMON | | | | | | | | |
| CASINOS INC... | STOCK | 64126Q206 | 1 | 200 | SHARES | | X | | |
| NEW JERSEY RES | COMMON | | | | | | | | |
| CORP..... | STOCK | 646025106 | 44 | 900 | SHARES | | X | | |
| N J RES CORP.... | COMMON | | | | | | | | |
| | STOCK | 646025106 | 131 | 2650 | SHARES | | X | | |
| NEW PLAN EXCEL | | | | | | | | | |
| REALTY TRUST | COMMON | | | | | | | | |
| INC..... | STOCK | 648053106 | 527 | 19500 | SHARES | | X | | |
| NEW PLAN EXCEL | | | | | | | | | |
| REALTY TR | COMMON | | | | | | | | |
| (REIT.....) | STOCK | 648053106 | 83 | 3075 | SHARES | | | | X |
| NEW PLAN EXCEL | | | | | | | | | |
| REALTY TR | COMMON | | | | | | | | |
| (REIT.....) | STOCK | 648053106 | 19 | 700 | SHARES | | X | | |
| NEW YORK TIMES | COMMON | | | | | | | | |
| CO..... | STOCK | 650111107 | 25 | 1070 | SHARES | | X | | |
| NEW YORK TIMES | COMMON | | | | | | | | |
| CO CL A..... | STOCK | 650111107 | 28 | 1220 | SHARES | | X | | |
| NEW YORK TIMES | COMMON | | | | | | | | |
| CO CL A..... | STOCK | 650111107 | 230 | 10000 | SHARES | | | | X |
| NEWELL | | | | | | | | | |
| RUBBERMAID | COMMON | | | | | | | | |
| INC COM..... | STOCK | 651229106 | 3 | 100 | SHARES | | X | | |
| NEWELL | | | | | | | | | |
| RUBBERMAID | COMMON | | | | | | | | |
| IN..... | STOCK | 651229106 | 86 | 3050 | SHARES | | X | | |
| NEWELL | | | | | | | | | |
| RUBBERMAID | COMMON | | | | | | | | |
| INC COM..... | STOCK | 651229106 | 420 | 14832 | SHARES | | | | X |

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|------------------|--------|-----------|------|--------|--------|---|--|---|
| NEWELL | | | | | | | | |
| RUBBERMAID | COMMON | | | | | | | |
| INC COM..... | STOCK | 651229106 | 794 | 28053 | SHARES | | | X |
| NEWFIELD | | | | | | | | |
| EXPLORATION | COMMON | | | | | | | |
| CO..... | STOCK | 651290108 | 427 | 11070 | SHARES | | | X |
| NEWFIELD EXPL | COMMON | | | | | | | |
| CO..... | STOCK | 651290108 | 1118 | 29000 | SHARES | | | X |
| NEWMARKET | COMMON | | | | | | | |
| CORPORATION... | STOCK | 651587107 | 140 | 2400 | SHARES | | | X |
| NEWMARKET | COMMON | | | | | | | |
| CORPORATION... | STOCK | 651587107 | 316 | 5440 | SHARES | | | X |
| NEW MILFORD | COMMON | | | | | | | |
| BANCORP..... | STOCK | 651633109 | 536 | 13000 | SHARES | X | | |
| NEWMONT | COMMON | | | | | | | |
| MINING..... | STOCK | 651639106 | 64 | 1500 | SHARES | | | X |
| NEWMONT | COMMON | | | | | | | |
| MINING..... | STOCK | 651639106 | 57 | 1341 | SHARES | | | X |
| NEWMONT MINING | COMMON | | | | | | | |
| CORP..... | STOCK | 651639106 | 171 | 4000 | SHARES | | | X |
| NEWS CORP | COMMON | | | | | | | |
| INC-A..... | STOCK | 65248E104 | 76 | 3860 | SHARES | | | X |
| NEWS CORP | COMMON | | | | | | | |
| INC-A..... | STOCK | 65248E104 | 134 | 6840 | SHARES | X | | |
| NEWS CORP | COMMON | | | | | | | |
| INC-A..... | STOCK | 65248E104 | 720 | 36659 | SHARES | | | X |
| NEWS CORP | COMMON | | | | | | | |
| INC-A..... | STOCK | 65248E104 | 2448 | 124583 | SHARES | | | X |
| NEWS CORP-CLASS | COMMON | | | | | | | |
| B..... | STOCK | 65248E203 | 85 | 4100 | SHARES | | | X |
| NICOR INC..... | COMMON | | | | | | | |
| | STOCK | 654086107 | 15 | 340 | SHARES | | | X |
| NICOR INC..... | COMMON | | | | | | | |
| | STOCK | 654086107 | 21 | 500 | SHARES | | | X |
| NICOR INC..... | COMMON | | | | | | | |
| | STOCK | 654086107 | 41 | 950 | SHARES | | | X |
| NIKE INC CL B... | COMMON | | | | | | | |
| | STOCK | 654106103 | 111 | 1270 | SHARES | | | X |
| NIKE INC..... | COMMON | | | | | | | |
| | STOCK | 654106103 | 1111 | 12698 | SHARES | | | X |
| NIKE INC CL B... | COMMON | | | | | | | |
| | STOCK | 654106103 | 1155 | 13183 | SHARES | | | X |
| NISOURCE INC.... | COMMON | | | | | | | |
| | STOCK | 65473P105 | 43 | 1971 | SHARES | | | X |
| NISOURCE INC.... | COMMON | | | | | | | |
| | STOCK | 65473P105 | 45 | 2092 | SHARES | | | X |
| NISOURCE INC.... | COMMON | | | | | | | |
| | STOCK | 65473P105 | 117 | 5368 | SHARES | | | X |
| NISSAN MTR LTD | | | | | | | | |
| SPONSORED | COMMON | | | | | | | |
| ADR..... | STOCK | 654744408 | 22 | 1000 | SHARES | | | X |
| NOKIA CORP | | | | | | | | |
| SPONSORED | COMMON | | | | | | | |
| ADR..... | STOCK | 654902204 | 306 | 15530 | SHARES | | | X |
| NOKIA CORP | | | | | | | | |
| SPONSORED | COMMON | | | | | | | |
| ADR..... | STOCK | 654902204 | 1049 | 53279 | SHARES | | | X |
| NOBLE ENERGY | COMMON | | | | | | | |
| INC..... | STOCK | 655044105 | 101 | 2225 | SHARES | | | X |
| NOBLE ENERGY | COMMON | | | | | | | |
| INC..... | STOCK | 655044105 | 512 | 11225 | SHARES | | | X |
| NOBLE ENERGY | COMMON | | | | | | | |

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|----------------|--------|-----------|------|-------|--------|--|--|--|--|---|
| INC..... | STOCK | 655044105 | 1281 | 28100 | SHARES | | | | | X |
| NORDSTROM INC | COMMON | | | | | | | | | |
| COM..... | STOCK | 655664100 | 4 | 90 | SHARES | | | | | X |
| NORDSTROM | COMMON | | | | | | | | | |
| INC..... | STOCK | 655664100 | 74 | 1750 | SHARES | | | | | X |
| NORFOLK | COMMON | | | | | | | | | |
| SOUTHERN..... | STOCK | 655844108 | 174 | 3950 | SHARES | | | | | X |
| NORFOLK | | | | | | | | | | |
| SOUTHERN | COMMON | | | | | | | | | |
| CORP..... | STOCK | 655844108 | 847 | 19233 | SHARES | | | | | X |
| NORFOLK | | | | | | | | | | |
| SOUTHERN | COMMON | | | | | | | | | |
| CORP..... | STOCK | 655844108 | 783 | 17785 | SHARES | | | | | X |
| NORTEL | | | | | | | | | | |
| NETWORKS | COMMON | | | | | | | | | |
| CORP..... | STOCK | 656568102 | 2 | 789 | SHARES | | | | | X |
| NORTEL | | | | | | | | | | |
| NETWORKS | COMMON | | | | | | | | | |
| CORP..... | STOCK | 656568102 | 3 | 1425 | SHARES | | | | | X |
| NORTH FORK | | | | | | | | | | |
| BANCORPORATION | COMMON | | | | | | | | | |
| COM..... | STOCK | 659424105 | 45 | 1576 | SHARES | | | | | X |
| NORTH FORK | | | | | | | | | | |
| BANCORPORATION | COMMON | | | | | | | | | |
| COM..... | STOCK | 659424105 | 64 | 2230 | SHARES | | | | | X |
| NORTH FORK | COMMON | | | | | | | | | |
| BANCORP..... | STOCK | 659424105 | 93 | 3250 | SHARES | | | | | X |
| NORTHERN TRUST | COMMON | | | | | | | | | |
| CORP COM..... | STOCK | 665859104 | 2 | 39 | SHARES | | | | | X |
| NORTHERN TRUST | COMMON | | | | | | | | | |
| CORP COM..... | STOCK | 665859104 | 13 | 225 | SHARES | | | | | X |
| NORTHERN TR | COMMON | | | | | | | | | |
| CORP..... | STOCK | 665859104 | 86 | 1470 | SHARES | | | | | X |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | | COLUMN 7 OTHER MANAGERS |
|----------------------------------|----------------------------|-------------------|---------------------------------|---------------------|----------------------|-------------------------------|-------------------------------------|--|---|-------------------------------|
| | | | | SHARED - SOLE | SHARED - OTHER | COLUMN 7 OTHER MANAGERS | | | | |
| NORTHROP GRUMMAN CO..... | COMMON STOCK | 666807102 | 299 | 4400 | SHARES | | | | | 3 |
| NORTHROP GRUMMAN CORP..... | COMMON STOCK | 666807102 | 314 | 4608 | SHARES | | | | X | 1 |
| NORTHROP GRUMMAN CORP..... | COMMON STOCK | 666807102 | 722 | 10611 | SHARES | | | | X | 1 |
| NORTHWEST | | | | | | | | | | |

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|---|-----------------|-----------|------|--------|--------|---|---|---|
| NATURAL GAS COMPANY..... | COMMON STOCK | 667655104 | 39 | 1000 | SHARES | | X | 1 |
| NORTHWEST NATURAL GAS COMPANY..... | COMMON STOCK | 667655104 | 65 | 1650 | SHARES | | X | 1 |
| NOVARTIS AG ADR..... | COMMON STOCK | 66987V109 | 415 | 7100 | SHARES | X | | 3 |
| NOVARTIS AG ADR..... | COMMON STOCK | 66987V109 | 917 | 15693 | SHARES | | X | 1 |
| NOVARTIS AG ADR..... | COMMON STOCK | 66987V109 | 6036 | 103283 | SHARES | | X | 1 |
| NOVASTAR FINANCIAL INCORPORATE. | COMMON STOCK | 669947400 | 73 | 2500 | SHARES | | X | 1 |
| NOVELL INC.... | COMMON STOCK | 670006105 | 7 | 1200 | SHARES | | X | 4 |
| NOVELL INC.... | COMMON STOCK | 670006105 | 18 | 2925 | SHARES | | X | 3 |
| NOVELL INC.... | COMMON STOCK | 670006105 | 71 | 11600 | SHARES | | X | 1 |
| NOVELL INC.... | COMMON STOCK | 670006105 | 194 | 31760 | SHARES | | X | 1 |
| NOVELLUS SYS INC..... | COMMON STOCK | 670008101 | 28 | 1000 | SHARES | | X | 3 |
| NOVELIS INC... | COMMON STOCK | 67000X106 | 7 | 270 | SHARES | | X | 1 |
| NOVOGEN LTD-SPONS ADR..... | COMMON STOCK | 67010F103 | 34 | 3000 | SHARES | | X | 1 |
| NSTAR COM..... | COMMON STOCK | 67019E107 | 28 | 840 | SHARES | | X | 1 |
| NUCOR CORP.... | COMMON STOCK | 670346105 | 95 | 1920 | SHARES | | X | 1 |
| NUCOR CORP.... | COMMON STOCK | 670346105 | 119 | 2400 | SHARES | | X | 3 |
| NVIDIA CORP... | COMMON STOCK | 67066G104 | 92 | 3100 | SHARES | | X | 3 |
| NYER MEDICAL GROUP INCORPORATE. | COMMON STOCK | 670711100 | 2 | 825 | SHARES | | X | 1 |
| OGE ENERGY CORP COM.... | COMMON STOCK | 670837103 | 51 | 1400 | SHARES | | X | 1 |
| OGE ENERGY CORP COM.... | COMMON STOCK | 670837103 | 98 | 2710 | SHARES | | X | 1 |
| NUVEEN INVESTMENTS INC..... | COMMON STOCK | 67090F106 | 6 | 115 | SHARES | | X | 1 |
| OSI RESTAURANT PARTNERS INC..... | COMMON STOCK | 67104A101 | 48 | 1500 | SHARES | | X | 3 |
| OSI RESTAURANT PARTNERS INC..... | COMMON STOCK | 67104A101 | 68 | 2160 | SHARES | | X | 1 |
| OSI RESTAURANT PARTNERS INC..... | COMMON STOCK | 67104A101 | 113 | 3570 | SHARES | | X | 1 |
| OCCIDENTAL | | | | | | | | |

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|--|-----------------|-----------|-----|-------|--------|--|---|---|
| PETE CORP COM..... | COMMON STOCK | 674599105 | 158 | 3290 | SHARES | | X | 1 |
| OCCIDENTAL PETE CORP COM..... | COMMON STOCK | 674599105 | 287 | 5960 | SHARES | | X | 1 |
| OCCIDENTAL PETE CORP... | COMMON STOCK | 674599105 | 339 | 7050 | SHARES | | X | 3 |
| OCEANEERING INTL INC COM..... | COMMON STOCK | 675232102 | 18 | 600 | SHARES | | X | 1 |
| OFFICE DEPOT INC..... | COMMON STOCK | 676220106 | 67 | 1700 | SHARES | | X | 1 |
| OFFICE DEPOT INC..... | COMMON STOCK | 676220106 | 79 | 2000 | SHARES | | X | 3 |
| OFFICEMAX INC..... | COMMON STOCK | 67622P101 | 27 | 673 | SHARES | | X | 1 |
| OFFICEMAX INC..... | COMMON STOCK | 67622P101 | 27 | 675 | SHARES | | X | 3 |
| OHIO CAS CORP..... | COMMON STOCK | 677240103 | 6 | 240 | SHARES | | X | 1 |
| OLD NATIONAL BANCORP COM..... | COMMON STOCK | 680033107 | 120 | 6306 | SHARES | | X | 1 |
| OLD REPUBLIC INTL CORP COM..... | COMMON STOCK | 680223104 | 108 | 4875 | SHARES | | X | 1 |
| OLIN CORP COM..... | COMMON STOCK | 680665205 | 15 | 1000 | SHARES | | X | 1 |
| OLIN CORP COM..... | COMMON STOCK | 680665205 | 16 | 1050 | SHARES | | X | 1 |
| OMNICARE INC COM..... | COMMON STOCK | 681904108 | 22 | 500 | SHARES | | X | 1 |
| OMNICOM GROUP INC... | COMMON STOCK | 681919106 | 119 | 1270 | SHARES | | X | 3 |
| OMNICOM GROUP INC COM..... | COMMON STOCK | 681919106 | 237 | 2534 | SHARES | | X | 1 |
| OMNICOM GROUP INC COM..... | COMMON STOCK | 681919106 | 185 | 1975 | SHARES | | X | 1 |
| OMEGA FINANCIAL CORP..... | COMMON STOCK | 682092101 | 75 | 2489 | SHARES | | X | 1 |
| OMEGA FINANCIAL CORP..... | COMMON STOCK | 682092101 | 572 | 19031 | SHARES | | X | 1 |
| OMNIVISION TECHNOLOGIES INC..... | COMMON STOCK | 682128103 | 18 | 1294 | SHARES | | X | 1 |
| ONEOK INC..... | COMMON STOCK | 682680103 | 8 | 200 | SHARES | | X | 1 |
| ONEOK INC..... | COMMON STOCK | 682680103 | 31 | 820 | SHARES | | X | 1 |
| ONEOK PARTNERS LP..... | COMMON STOCK | 68268N103 | 281 | 5000 | SHARES | | X | 3 |
| ONEOK PARTNERS LP..... | COMMON STOCK | 68268N103 | 39 | 700 | SHARES | | X | 1 |
| ONEOK PARTNERS LP..... | COMMON STOCK | 68268N103 | 113 | 2000 | SHARES | | X | 1 |

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|---|-----------------|-----------|------|-------|--------|--|---|---|--|---|
| OPPENHEIMER HLDGS..... | COMMON STOCK | 683797104 | 34 | 1200 | SHARES | | X | | | 3 |
| OPPENHEIMER HOLDINGS INC CL A.... | COMMON STOCK | 683797104 | 75 | 2635 | SHARES | | X | | | 1 |
| OPSWARE INC..... | COMMON STOCK | 68383A101 | 38 | 4200 | SHARES | | X | | | 3 |
| OPSWARE, INC..... | COMMON STOCK | 68383A101 | 102 | 11300 | SHARES | | X | | | 1 |
| OPTEUM INC.... | COMMON STOCK | 68384A100 | 1 | 100 | SHARES | | X | | | 1 |
| ORACLE CORPORATION COM..... | COMMON STOCK | 68389X105 | 15 | 850 | SHARES | | X | | | 4 |
| ORACLE CORPORATION COM..... | COMMON STOCK | 68389X105 | 498 | 28055 | SHARES | | | X | | 1 |
| ORACLE CORP..... | COMMON STOCK | 68389X105 | 600 | 33800 | SHARES | | X | | | 3 |
| ORACLE CORPORATION. | COMMON STOCK | 68389X105 | 819 | 46166 | SHARES | | | X | | 2 |
| ORACLE CORPORATION COM..... | COMMON STOCK | 68389X105 | 1535 | 86542 | SHARES | | X | | | 1 |
| OPTIONSXPRESS HLDGS..... | COMMON STOCK | 684010101 | 25 | 900 | SHARES | | X | | | 3 |
| OPTIONSXPRESS HOLDINGS INC..... | COMMON STOCK | 684010101 | 55 | 1980 | SHARES | | X | | | 1 |
| OREGON STL MLS INC..... | COMMON STOCK | 686079104 | 44 | 900 | SHARES | | X | | | 3 |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | | COLUMN 7 OTHER MANA |
|-------------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|---------------------------|-------------------|----------------------------------|---------------------|--------------|------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTH OTHER | |
| OREGON STL MLS INC..... | COMMON STOCK | 686079104 | 97 | 1985 | SHARES | | | | X | |
| OSHKOSH TRUCK CORP..... | COMMON STOCK | 688239201 | 13 | 250 | SHARES | | | | X | |
| OTELCO INC..... | COMMON STOCK | 688823202 | 27 | 1355 | SHARES | | | | X | |
| PDL BIOPHARMA INC..... | COMMON STOCK | 69329Y104 | 11 | 550 | SHARES | | | | | X |
| PDL BIOPHARMA INC..... | COMMON STOCK | 69329Y104 | 387 | 20155 | SHARES | | | | X | |

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|-----------------|--------|-----------|-------|--------|--------|--|--|---|
| PDL | | | | | | | | |
| BIOPHARMA | COMMON | | | | | | | |
| INC..... | STOCK | 69329Y104 | 1014 | 52800 | SHARES | | | X |
| P G & E CORP... | COMMON | | | | | | | |
| STOCK | | 69331C108 | 62 | 1500 | SHARES | | | X |
| P G & E CORP... | COMMON | | | | | | | |
| STOCK | | 69331C108 | 48 | 1159 | SHARES | | | X |
| PG&E CORP..... | COMMON | | | | | | | |
| STOCK | | 69331C108 | 101 | 2430 | SHARES | | | X |
| PFF BANCORP | COMMON | | | | | | | |
| INC..... | STOCK | 69331W104 | 37 | 1000 | SHARES | | | X |
| PFF BANCORP | | | | | | | | |
| INC | COMMON | | | | | | | |
| COMMON..... | STOCK | 69331W104 | 78 | 2100 | SHARES | | | X |
| PHH | COMMON | | | | | | | |
| CORPORATION.. | STOCK | 693320202 | 1 | 20 | SHARES | | | X |
| PHH | COMMON | | | | | | | |
| CORPORATION.. | STOCK | 693320202 | 6 | 220 | SHARES | | | X |
| PICO HOLDINGS | COMMON | | | | | | | |
| INC COM..... | STOCK | 693366205 | 446 | 13691 | SHARES | | | X |
| PMC-SIERRA | COMMON | | | | | | | |
| INC..... | STOCK | 69344F106 | 8 | 1300 | SHARES | | | X |
| PNC FINANCIAL | | | | | | | | |
| SERVICES | COMMON | | | | | | | |
| GROUP I..... | STOCK | 693475105 | 196 | 2700 | SHARES | | | X |
| PNC FINANCIAL | | | | | | | | |
| SERVICES | COMMON | | | | | | | |
| GROUP I..... | STOCK | 693475105 | 2943 | 40627 | SHARES | | | X |
| PNC FINANCIAL | | | | | | | | |
| SERVICES | COMMON | | | | | | | |
| GROUP I..... | STOCK | 693475105 | 12459 | 171986 | SHARES | | | X |
| PNM | | | | | | | | |
| RESOURCES | COMMON | | | | | | | |
| INC..... | STOCK | 69349H107 | 33 | 1208 | SHARES | | | X |
| PPG INDUSTRIES | COMMON | | | | | | | |
| INC..... | STOCK | 693506107 | 87 | 1290 | SHARES | | | X |
| PPG INDS INC... | COMMON | | | | | | | |
| STOCK | | 693506107 | 615 | 9170 | SHARES | | | X |
| PPG INDS INC... | COMMON | | | | | | | |
| STOCK | | 693506107 | 2118 | 31573 | SHARES | | | X |
| PPL CORP..... | COMMON | | | | | | | |
| STOCK | | 69351T106 | 100 | 3030 | SHARES | | | X |
| PPL CORP | COMMON | | | | | | | |
| COM..... | STOCK | 69351T106 | 1586 | 48219 | SHARES | | | X |
| PPL CORP | COMMON | | | | | | | |
| COM..... | STOCK | 69351T106 | 4987 | 151576 | SHARES | | | X |
| PACCAR INC..... | COMMON | | | | | | | |
| STOCK | | 693718108 | 11 | 188 | SHARES | | | X |
| PACCAR INC..... | COMMON | | | | | | | |
| STOCK | | 693718108 | 325 | 5692 | SHARES | | | X |
| PACER INTL INC | COMMON | | | | | | | |
| TENN..... | STOCK | 69373H106 | 33 | 1200 | SHARES | | | X |
| PACER | | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | | |
| INC..... | STOCK | 69373H106 | 77 | 2765 | SHARES | | | X |
| PACTIV CORP | COMMON | | | | | | | |
| COM..... | STOCK | 695257105 | 60 | 2100 | SHARES | | | X |
| PACTIV CORP.... | COMMON | | | | | | | |
| STOCK | | 695257105 | 33 | 1165 | SHARES | | | X |
| PALL CORP..... | COMMON | | | | | | | |
| STOCK | | 696429307 | 30 | 980 | SHARES | | | X |
| PALL CORP | COMMON | | | | | | | |

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|-----------------|--------|-----------|------|-------|--------|---|---|
| COM..... | STOCK | 696429307 | 62 | 2000 | SHARES | | X |
| PALM INC..... | COMMON | | | | | | |
| | STOCK | 696643105 | 2 | 112 | SHARES | | X |
| PALM INC..... | COMMON | | | | | | |
| | STOCK | 696643105 | 6 | 406 | SHARES | X | |
| THE PANTRY | COMMON | | | | | | |
| INC..... | STOCK | 698657103 | 8 | 150 | SHARES | X | |
| PARAMETRIC | COMMON | | | | | | |
| TECH CORP.... | STOCK | 699173209 | 14 | 828 | SHARES | X | |
| PARAMEDIC | | | | | | | |
| TECHNOLOGY | COMMON | | | | | | |
| CORP..... | STOCK | 699173209 | 81 | 4664 | SHARES | | X |
| PARKER | | | | | | | |
| HANNIFIN | COMMON | | | | | | |
| CORP..... | STOCK | 701094104 | 69 | 890 | SHARES | X | |
| PARKER | | | | | | | |
| HANNIFIN | COMMON | | | | | | |
| CORP..... | STOCK | 701094104 | 140 | 1796 | SHARES | | X |
| PARKER | | | | | | | |
| HANNIFIN | COMMON | | | | | | |
| CORP..... | STOCK | 701094104 | 377 | 4856 | SHARES | X | |
| PARTNERS | | | | | | | |
| TRUST | | | | | | | |
| FINANCIAL | COMMON | | | | | | |
| GROUP..... | STOCK | 70213F102 | 13 | 1213 | SHARES | | X |
| PARTNERS | | | | | | | |
| TRUST | | | | | | | |
| FINANCIAL | COMMON | | | | | | |
| GROUP..... | STOCK | 70213F102 | 50 | 4638 | SHARES | X | |
| PATTERSON | | | | | | | |
| COMPANIES | COMMON | | | | | | |
| INC..... | STOCK | 703395103 | 17 | 500 | SHARES | | X |
| PATTERSON | COMMON | | | | | | |
| COMPANIES.... | STOCK | 703395103 | 54 | 1600 | SHARES | X | |
| PATTERSON-UTI | | | | | | | |
| ENERGY | COMMON | | | | | | |
| INC..... | STOCK | 703481101 | 17 | 704 | SHARES | X | |
| PATTERSON-UTI | | | | | | | |
| ENERGY | COMMON | | | | | | |
| INC..... | STOCK | 703481101 | 23 | 950 | SHARES | | X |
| PAULA | COMMON | | | | | | |
| FINANCIAL.... | STOCK | 703588103 | 1 | 400 | SHARES | X | |
| PAYCHEX INC | COMMON | | | | | | |
| COM..... | STOCK | 704326107 | 76 | 2075 | SHARES | | X |
| PAYCHEX INC.... | COMMON | | | | | | |
| | STOCK | 704326107 | 93 | 2525 | SHARES | X | |
| PAYCHEX INC | COMMON | | | | | | |
| COM..... | STOCK | 704326107 | 451 | 12247 | SHARES | X | |
| PEABODY | | | | | | | |
| ENERGY | COMMON | | | | | | |
| CORP..... | STOCK | 704549104 | 260 | 7075 | SHARES | | X |
| PEABODY | | | | | | | |
| ENERGY | COMMON | | | | | | |
| CORP..... | STOCK | 704549104 | 1577 | 42870 | SHARES | X | |
| PEABODY | | | | | | | |
| ENERGY | COMMON | | | | | | |
| CORP..... | STOCK | 704549104 | 1964 | 53408 | SHARES | X | |
| PEDIATRIX | | | | | | | |
| MEDICAL | | | | | | | |
| GROUP INC | COMMON | | | | | | |
| CO..... | STOCK | 705324101 | 408 | 8955 | SHARES | X | |
| PEDIATRIX MED | COMMON | | | | | | |

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|---------------------------|--------|-----------|------|-------|--------|--|---|---|
| GRP..... | STOCK | 705324101 | 1030 | 22600 | SHARES | | X | |
| PEETS COFFEE & TEA INC | COMMON | | | | | | | |
| COM..... | STOCK | 705560100 | 5 | 200 | SHARES | | X | |
| PENN NATL GAMING | COMMON | | | | | | | |
| INC..... | STOCK | 707569109 | 25 | 675 | SHARES | | X | |
| PENN TREATY AMERICAN | COMMON | | | | | | | |
| CORP..... | STOCK | 707874400 | 0 | 21 | SHARES | | | X |
| PENN VA RESOURCE | | | | | | | | |
| PARTNERS | COMMON | | | | | | | |
| LP..... | STOCK | 707884102 | 24 | 1000 | SHARES | | | X |
| PENNWEST ENERGY | COMMON | | | | | | | |
| TRUST..... | STOCK | 707885109 | 65 | 1760 | SHARES | | | X |
| PENNEY J C | COMMON | | | | | | | |
| INC..... | STOCK | 708160106 | 130 | 1900 | SHARES | | X | |
| PENNEY JC CO | COMMON | | | | | | | |
| INC..... | STOCK | 708160106 | 210 | 3064 | SHARES | | X | |
| PENNEY JC CO | COMMON | | | | | | | |
| INC..... | STOCK | 708160106 | 213 | 3108 | SHARES | | | X |
| PENNICHUCK CORPORATION | COMMON | | | | | | | |
| NEW..... | STOCK | 708254206 | 16 | 889 | SHARES | | X | |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | | COLUMN 7 OTHER MANA |
|----------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|---------------------------|-------------------|----------------------------------|-------------------|-----|---------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | OTH | |
| PENNS WOODS BANCORP | COMMON | | | | | | | | | |
| INC..... | STOCK | 708430103 | 287 | 7505 | SHARES | | | X | | |
| PENNSYLVANIA COMMERCE | COMMON | | | | | | | | | |
| BANCORP..... | STOCK | 708677109 | 188 | 7166 | SHARES | | | X | | |
| PENN ESTATE INV TR | COMMON | | | | | | | | | |
| (REIT)..... | STOCK | 709102107 | 13 | 300 | SHARES | | | | | X |
| PENN ESTATE INV TR | COMMON | | | | | | | | | |
| (REIT)..... | STOCK | 709102107 | 65 | 1516 | SHARES | | | X | | |
| PENSON WORLDWIDE.... | COMMON | | | | | | | | | |
| STOCK | STOCK | 709600100 | 36 | 2000 | SHARES | | | X | | |
| PENSION WORLDWIDE | COMMON | | | | | | | | | |
| INC..... | STOCK | 709600100 | 79 | 4415 | SHARES | | | X | | |
| PENTAIR INC | COMMON | | | | | | | | | |

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|-----------------|--------|-----------|-------|--------|--------|--|---|---|---|
| COM..... | STOCK | 709631105 | 21 | 800 | SHARES | | | X | |
| PENTAIR INC | COMMON | | | | | | | | |
| COM..... | STOCK | 709631105 | 204 | 7800 | SHARES | | | | X |
| PEOPLES ENERGY | COMMON | | | | | | | | |
| CORP..... | STOCK | 711030106 | 16 | 400 | SHARES | | | X | |
| PEPCO HOLDINGS | COMMON | | | | | | | | |
| INC..... | STOCK | 713291102 | 511 | 21143 | SHARES | | | X | |
| PEPCO HOLDINGS | COMMON | | | | | | | | |
| INC..... | STOCK | 713291102 | 596 | 24664 | SHARES | | | | X |
| PEPSI BOTTLING | COMMON | | | | | | | | |
| GRP..... | STOCK | 713409100 | 39 | 1100 | SHARES | | | X | |
| PEPSIAMERICAS | COMMON | | | | | | | | |
| INC COM..... | STOCK | 71343P200 | 13 | 600 | SHARES | | | | X |
| PEPSICO INC | COMMON | | | | | | | | |
| COM..... | STOCK | 713448108 | 10 | 150 | SHARES | | | X | |
| PEPSICO INC | COMMON | | | | | | | | |
| COM..... | STOCK | 713448108 | 459 | 7040 | SHARES | | X | | |
| PEPSICO | COMMON | | | | | | | | |
| INCORPORATED. | STOCK | 713448108 | 487 | 7455 | SHARES | | X | | |
| PEPSICO INC.... | COMMON | | | | | | | | |
| | STOCK | 713448108 | 9268 | 142004 | SHARES | | | X | |
| PEPSICO INC | COMMON | | | | | | | | |
| COM..... | STOCK | 713448108 | 18755 | 287386 | SHARES | | | | X |
| PEPSICO INC | COMMON | | | | | | | | |
| COM..... | STOCK | 713448108 | 27650 | 423691 | SHARES | | | X | |
| PERFORMANCE | | | | | | | | | |
| FOOD GROUP | COMMON | | | | | | | | |
| CO..... | STOCK | 713755106 | 11 | 400 | SHARES | | | | X |
| PERFORMANCE | | | | | | | | | |
| FOOD GROUP | COMMON | | | | | | | | |
| CO..... | STOCK | 713755106 | 20 | 700 | SHARES | | | X | |
| PERKINELMER | COMMON | | | | | | | | |
| INC..... | STOCK | 714046109 | 19 | 1030 | SHARES | | | X | |
| PERKINELMER | COMMON | | | | | | | | |
| INC COM..... | STOCK | 714046109 | 23 | 1200 | SHARES | | | X | |
| PERKINELMER | COMMON | | | | | | | | |
| INC COM..... | STOCK | 714046109 | 76 | 4000 | SHARES | | | | X |
| PERRIGO | COMMON | | | | | | | | |
| COMPANY..... | STOCK | 714290103 | 211 | 12430 | SHARES | | | X | |
| PERRIGO CO..... | COMMON | | | | | | | | |
| | STOCK | 714290103 | 506 | 29800 | SHARES | | | X | |
| PETMED EXPRESS | COMMON | | | | | | | | |
| INC..... | STOCK | 716382106 | 29 | 2800 | SHARES | | | X | |
| PETMED EXPRESS | COMMON | | | | | | | | |
| INC..... | STOCK | 716382106 | 74 | 7075 | SHARES | | | X | |
| PETRO-CANADA... | COMMON | | | | | | | | |
| | STOCK | 71644E102 | 65 | 1600 | SHARES | | | | X |
| PETROCHINA CO | COMMON | | | | | | | | |
| LTD ADR..... | STOCK | 71646E100 | 11 | 100 | SHARES | | | | X |
| PETSMART INC... | COMMON | | | | | | | | |
| | STOCK | 716768106 | 396 | 14280 | SHARES | | | | X |
| PETSMART INC... | COMMON | | | | | | | | |
| | STOCK | 716768106 | 1122 | 40410 | SHARES | | | X | |
| PFIZER INC..... | COMMON | | | | | | | | |
| | STOCK | 717081103 | 14 | 500 | SHARES | | | X | |
| PFIZER INC..... | COMMON | | | | | | | | |
| | STOCK | 717081103 | 695 | 24505 | SHARES | | X | | |
| PFIZER | COMMON | | | | | | | | |
| INCORPORATED. | STOCK | 717081103 | 2062 | 72706 | SHARES | | X | | |
| PFIZER INC..... | COMMON | | | | | | | | |
| | STOCK | 717081103 | 13207 | 465724 | SHARES | | | X | |
| PFIZER INC..... | COMMON | | | | | | | | |

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|-----------------|--------|-----------|-------|--------|--------|---|---|
| PFIZER INC..... | STOCK | 717081103 | 15292 | 539218 | SHARES | | X |
| | COMMON | | | | | | |
| | STOCK | 717081103 | 26541 | 935871 | SHARES | X | |
| PHARMACEUTIAL | | | | | | | |
| PRODUCT | COMMON | | | | | | |
| DEVEL IN..... | STOCK | 717124101 | 5 | 150 | SHARES | X | |
| PHELPS DODGE | COMMON | | | | | | |
| CORP..... | STOCK | 717265102 | 140 | 1658 | SHARES | X | |
| PHELPS DODGE | COMMON | | | | | | |
| CORP..... | STOCK | 717265102 | 161 | 1900 | SHARES | X | |
| PHILLIPS VAN | COMMON | | | | | | |
| HEUSEN..... | STOCK | 718592108 | 38 | 900 | SHARES | X | |
| PHILLIPS VAN | | | | | | | |
| HEUSEN CORP | COMMON | | | | | | |
| COM..... | STOCK | 718592108 | 88 | 2100 | SHARES | X | |
| PHOENIX COS INC | COMMON | | | | | | |
| COM..... | STOCK | 71902E109 | 10 | 701 | SHARES | X | |
| PHOENIX COS INC | COMMON | | | | | | |
| COM..... | STOCK | 71902E109 | 22 | 1588 | SHARES | | X |
| PIEDMONT NAT | COMMON | | | | | | |
| GAS INC..... | STOCK | 720186105 | 10 | 400 | SHARES | | X |
| PIEDMONT NAT | COMMON | | | | | | |
| GAS INC..... | STOCK | 720186105 | 68 | 2680 | SHARES | X | |
| PINNACLE DATA | | | | | | | |
| SYSTEMS | COMMON | | | | | | |
| INC..... | STOCK | 723454104 | 1 | 300 | SHARES | X | |
| PINNACLE WEST | | | | | | | |
| CAPITAL | COMMON | | | | | | |
| CORP..... | STOCK | 723484101 | 23 | 500 | SHARES | X | |
| PINNACLE WEST | COMMON | | | | | | |
| CAP..... | STOCK | 723484101 | 41 | 900 | SHARES | X | |
| PIONEER | | | | | | | |
| NATURAL | | | | | | | |
| RESOURCES | COMMON | | | | | | |
| CO..... | STOCK | 723787107 | 259 | 6614 | SHARES | X | |
| PIONEER | | | | | | | |
| NATURAL | COMMON | | | | | | |
| RES..... | STOCK | 723787107 | 771 | 19700 | SHARES | X | |
| PIPER JAFFRAY | | | | | | | |
| COMPANIES | COMMON | | | | | | |
| INC..... | STOCK | 724078100 | 0 | 4 | SHARES | X | |
| PIPER JAFFRAY | | | | | | | |
| COMPANIES | COMMON | | | | | | |
| INC..... | STOCK | 724078100 | 3 | 56 | SHARES | | X |
| PIPER JAFFRAY | COMMON | | | | | | |
| COS..... | STOCK | 724078100 | 24 | 400 | SHARES | X | |
| PIPER JAFFRAY | | | | | | | |
| COMPANIES | COMMON | | | | | | |
| INC..... | STOCK | 724078100 | 54 | 884 | SHARES | X | |
| PITNEY BOWES | COMMON | | | | | | |
| INC..... | STOCK | 724479100 | 142 | 3205 | SHARES | X | |
| PITNEY BOWES | COMMON | | | | | | |
| INC COM..... | STOCK | 724479100 | 209 | 4700 | SHARES | | X |
| PITNEY BOWES | COMMON | | | | | | |
| INC COM..... | STOCK | 724479100 | 508 | 11450 | SHARES | X | |
| PLAINS ALL | | | | | | | |
| AMERICAN | COMMON | | | | | | |
| PIPELINE L P. | STOCK | 726503105 | 1239 | 26850 | SHARES | X | |
| PLAINS | | | | | | | |
| EXPLORATION & | COMMON | | | | | | |
| PRODUCT C.... | STOCK | 726505100 | 86 | 2000 | SHARES | | X |
| PLUM CREEK | COMMON | | | | | | |

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| | | | | | | | |
|-------------------------|--------|-----------|----|------|--------|--|---|
| TIMBER CO..... | STOCK | 729251108 | 53 | 1550 | SHARES | | X |
| PLUM CREEK TIMBER CO | COMMON | | | | | | |
| INC..... | STOCK | 729251108 | 49 | 1430 | SHARES | | X |
| POGO PRODUCING | COMMON | | | | | | |
| CO..... | STOCK | 730448107 | 6 | 150 | SHARES | | X |
| POLO RALPH LAUREN | COMMON | | | | | | |
| CORPORATION.. | STOCK | 731572103 | 6 | 100 | SHARES | | X |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | | COLUMN 7 OTHER |
|---|----------------------------|-------------------|---------------------------------|----------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED - DEFINED | SHARED - OTHER | |
| POZEN INC..... | COMMON STOCK | 73941U102 | 46 | 3600 | SHARES | | | | | X |
| POZEN INCORPORATED... | COMMON STOCK | 73941U102 | 103 | 8012 | SHARES | | | | | X |
| PRAXAIR INC COM..... | COMMON STOCK | 74005P104 | 42 | 703 | SHARES | | | | | X |
| PRAXAIR INC..... | COMMON STOCK | 74005P104 | 314 | 5310 | SHARES | | | | | X |
| PRAXAIR INC COM..... | COMMON STOCK | 74005P104 | 182 | 3071 | SHARES | | | | | X |
| PRECISION CASTPARTS CORP | COMMON STOCK | 740189105 | 14 | 215 | SHARES | | | | | X |
| PRECISION CASTPARTS CORP | COMMON STOCK | 740189105 | 330 | 5220 | SHARES | | X | | | |
| PRECISION CASTPARTS CORP | COMMON STOCK | 740189105 | 2076 | 32871 | SHARES | | | | | X |
| PRECISION CASTPARTS..... | COMMON STOCK | 740189105 | 4922 | 77925 | SHARES | | | | | X |
| PRECISION DRILLING CORP-US\$..... | COMMON STOCK | 740215108 | 15 | 500 | SHARES | | | | | X |
| PRESSTEK INC COM..... | COMMON STOCK | 741113104 | 27 | 5000 | SHARES | | | | | X |
| PRICE T ROWE GRP..... | COMMON STOCK | 74144T108 | 96 | 2000 | SHARES | | | | | X |
| PRICE T ROWE GROUP INC COM..... | COMMON STOCK | 74144T108 | 1358 | 28390 | SHARES | | | | | X |
| PRICE T ROWE GROUP INC COM..... | COMMON STOCK | 74144T108 | 1644 | 34360 | SHARES | | | | | X |

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| | | | | | | | | |
|-------------------|--------|-----------|-------|--------|--------|--|---|---|
| PRIMEWEST | COMMON | | | | | | | |
| ENERGY TRUST... | STOCK | 741930309 | 15 | 600 | SHARES | | | X |
| PRINCIPAL FINL | COMMON | | | | | | | |
| GROUP INC..... | STOCK | 74251V102 | 85 | 1575 | SHARES | | X | |
| PROCENTURY | COMMON | | | | | | | |
| CORP..... | STOCK | 74268T108 | 9 | 607 | SHARES | | X | |
| PROCTER & | | | | | | | | |
| GAMBLE CO | COMMON | | | | | | | |
| COM..... | STOCK | 742718109 | 18 | 295 | SHARES | | X | |
| PROCTER & | | | | | | | | |
| GAMBLE CO | COMMON | | | | | | | |
| COM..... | STOCK | 742718109 | 2726 | 43975 | SHARES | | X | |
| PROCTER & | | | | | | | | |
| GAMBLE CO | COMMON | | | | | | | |
| COM..... | STOCK | 742718109 | 36941 | 596022 | SHARES | | | X |
| PROCTER & | | | | | | | | |
| GAMBLE CO | COMMON | | | | | | | |
| COM..... | STOCK | 742718109 | 39347 | 634826 | SHARES | | X | |
| PROGENICS | COMMON | | | | | | | |
| PHARMACEUT..... | STOCK | 743187106 | 35 | 1500 | SHARES | | X | |
| PROGENICS | COMMON | | | | | | | |
| PHARMACEUTICALS | STOCK | 743187106 | 80 | 3400 | SHARES | | X | |
| PROGRESS ENERGY | COMMON | | | | | | | |
| INC..... | STOCK | 743263105 | 105 | 2327 | SHARES | | X | |
| PROGRESS ENERGY | COMMON | | | | | | | |
| INC COM..... | STOCK | 743263105 | 177 | 3909 | SHARES | | | X |
| PROGRESS ENERGY | COMMON | | | | | | | |
| INC COM..... | STOCK | 743263105 | 369 | 8129 | SHARES | | X | |
| PROGRESSIVE CORP | COMMON | | | | | | | |
| COM..... | STOCK | 743315103 | 98 | 4000 | SHARES | | X | |
| PROGRESSIVE | COMMON | | | | | | | |
| CORP..... | STOCK | 743315103 | 168 | 6840 | SHARES | | X | |
| PROLOGIS..... | COMMON | | | | | | | |
| | STOCK | 743410102 | 108 | 1900 | SHARES | | X | |
| PROLOGIS (REIT).. | COMMON | | | | | | | |
| | STOCK | 743410102 | 24 | 419 | SHARES | | X | |
| PROVIDENT | | | | | | | | |
| BANKSHARES | COMMON | | | | | | | |
| CORPORATI..... | STOCK | 743859100 | 104 | 2810 | SHARES | | | X |
| PROVIDENT | | | | | | | | |
| BANKSHARES | COMMON | | | | | | | |
| CORPORATI..... | STOCK | 743859100 | 1127 | 30427 | SHARES | | X | |
| PROVIDENT | | | | | | | | |
| ENERGY TRUST | COMMON | | | | | | | |
| UNITS..... | STOCK | 74386K104 | 20 | 1700 | SHARES | | | X |
| PROVIDENT | | | | | | | | |
| ENERGY TRUST | COMMON | | | | | | | |
| UNITS..... | STOCK | 74386K104 | 59 | 5000 | SHARES | | X | |
| PROVIDENT | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | |
| SERVICES I..... | STOCK | 74386T105 | 19 | 1000 | SHARES | | X | |
| PROXYMED INC..... | COMMON | | | | | | | |
| | STOCK | 744290305 | 2 | 500 | SHARES | | | X |
| PRUDENTIAL | COMMON | | | | | | | |
| FINANCIAL INC.. | STOCK | 744320102 | 31 | 400 | SHARES | | | X |
| PRUDENTIAL | COMMON | | | | | | | |
| FINANCIAL INC.. | STOCK | 744320102 | 274 | 3597 | SHARES | | X | |
| PRUDENTIAL | COMMON | | | | | | | |
| FINL..... | STOCK | 744320102 | 320 | 4200 | SHARES | | X | |
| PSYCHIATRIC | | | | | | | | |
| SOLUTIONS | COMMON | | | | | | | |
| INC..... | STOCK | 74439H108 | 41 | 1200 | SHARES | | | X |

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|-------------------------------------|--------|-----------|------|--------|--------|--|---|---|
| PSYCHIATRIC SOLUTIONS | COMMON | | | | | | | |
| INC..... | STOCK | 74439H108 | 430 | 12620 | SHARES | | | X |
| PSYCHIATRIC SOLUTION..... | COMMON | | | | | | | |
| | STOCK | 74439H108 | 1006 | 29500 | SHARES | | | X |
| PUBLIC SVC ENTERPR..... | COMMON | | | | | | | |
| | STOCK | 744573106 | 129 | 2110 | SHARES | | | X |
| PUBLIC SVC ENTERPRISE GROUP IN..... | COMMON | | | | | | | |
| | STOCK | 744573106 | 233 | 3811 | SHARES | | | X |
| PUBLIC SVC ENTERPRISE GROUP IN..... | COMMON | | | | | | | |
| | STOCK | 744573106 | 336 | 5497 | SHARES | | | X |
| PUBLIC STORAGE INC..... | COMMON | | | | | | | |
| | STOCK | 74460D109 | 86 | 1000 | SHARES | | | X |
| PUBLIC STORAGE INC COM..... | COMMON | | | | | | | |
| | STOCK | 74460D109 | 21 | 246 | SHARES | | | X |
| PUGET ENERGY INC COM..... | COMMON | | | | | | | |
| | STOCK | 745310102 | 51 | 2225 | SHARES | | | X |
| PUGET ENERGY INC COM..... | COMMON | | | | | | | |
| | STOCK | 745310102 | 73 | 3215 | SHARES | | | X |
| PULTE HOMES INC..... | COMMON | | | | | | | |
| | STOCK | 745867101 | 51 | 1600 | SHARES | | | X |
| PURE CYCLE CORP..... | COMMON | | | | | | | |
| | STOCK | 746228303 | 72 | 10000 | SHARES | | | X |
| QLOGIC CORP..... | COMMON | | | | | | | |
| | STOCK | 747277101 | 26 | 1400 | SHARES | | | X |
| QUALCOMM INC COM..... | COMMON | | | | | | | |
| | STOCK | 747525103 | 406 | 11160 | SHARES | | | X |
| QUALCOMM INC COM..... | COMMON | | | | | | | |
| | STOCK | 747525103 | 406 | 11165 | SHARES | | X | |
| QUALCOMM INC COM..... | COMMON | | | | | | | |
| | STOCK | 747525103 | 4850 | 133420 | SHARES | | | X |
| QUALCOMM INC..... | COMMON | | | | | | | |
| | STOCK | 747525103 | 6600 | 181568 | SHARES | | | X |
| QUANTA SVCS INC..... | COMMON | | | | | | | |
| | STOCK | 74762E102 | 44 | 2600 | SHARES | | | X |
| QUANTA SERVICES INC COM..... | COMMON | | | | | | | |
| | STOCK | 74762E102 | 100 | 5935 | SHARES | | | X |
| QUEST DIAGNOSTICS INC..... | COMMON | | | | | | | |
| | STOCK | 74834L100 | 175 | 2855 | SHARES | | X | |
| QUEST DIAGNOSTICS INC..... | COMMON | | | | | | | |
| | STOCK | 74834L100 | 647 | 10580 | SHARES | | | X |
| QUEST DIAGNOSTICS.... | COMMON | | | | | | | |
| | STOCK | 74834L100 | 1910 | 31226 | SHARES | | | X |
| QUEST DIAGNOSTICS INC..... | COMMON | | | | | | | |
| | STOCK | 74834L100 | 2038 | 33330 | SHARES | | | X |
| QUESTAR CORP COM..... | COMMON | | | | | | | |
| | STOCK | 748356102 | 139 | 1700 | SHARES | | | X |
| QUESTAR CORP COM..... | COMMON | | | | | | | |
| | STOCK | 748356102 | 332 | 4055 | SHARES | | | X |
| QUESTAR CORP..... | COMMON | | | | | | | |
| | STOCK | 748356102 | 638 | 7800 | SHARES | | | X |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | | COL OT MAN |
|--|----------------------------|-------------------|---------------------------------|----------------------------------|---------------------------|-------------------|----------------------------------|-------------------|---|------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE DEFINED | SHARED - OTHER | | |
| QWEST COMMUNICATIONS INTL INC..... | COMMON STOCK | 749121109 | 16 | 1814 | SHARES | | | | X | |
| QWEST COMMUNICATIONS INTL INC..... | COMMON STOCK | 749121109 | 28 | 3232 | SHARES | | X | | | |
| QWEST COMMUNCTN INTL..... | COMMON STOCK | 749121109 | 115 | 13154 | SHARES | | X | | | |
| RAIT INVESTMENT TRUST..... | COMMON STOCK | 749227104 | 14 | 500 | SHARES | | | | X | |
| RCN CORP..... | COMMON STOCK | 749361200 | 25 | 900 | SHARES | | X | | | |
| RCN CORPORATION... | COMMON STOCK | 749361200 | 57 | 2000 | SHARES | | X | | | |
| R H DONNELLEY CORP..... | COMMON STOCK | 74955W307 | 6 | 111 | SHARES | | X | | | |
| R H DONNELLEY CORP..... | COMMON STOCK | 74955W307 | 11 | 200 | SHARES | | | | X | |
| RPM INTL INC.... | COMMON STOCK | 749685103 | 9 | 500 | SHARES | | X | | | |
| RPM INTL INC.... | COMMON STOCK | 749685103 | 83 | 4380 | SHARES | | | | X | |
| RPM INCORPORATED OHIO..... | COMMON STOCK | 749685103 | 348 | 18300 | SHARES | | X | | | |
| RF MICRO DEVICES INC COM..... | COMMON STOCK | 749941100 | 170 | 22475 | SHARES | | | X | | |
| RF MICRODEVICES INC..... | COMMON STOCK | 749941100 | 417 | 55000 | SHARES | | | X | | |
| RADIOSHACK CORP..... | COMMON STOCK | 750438103 | 19 | 1000 | SHARES | | | X | | |
| RADISYS CORP.... | COMMON STOCK | 750459109 | 21 | 1000 | SHARES | | | X | | |
| RADISYS CORPORATION... | COMMON STOCK | 750459109 | 47 | 2210 | SHARES | | | X | | |
| RAYONIER INC COM..... | COMMON STOCK | 754907103 | 108 | 2850 | SHARES | | | | X | |
| RAYONIER INCORPORATED.. | COMMON STOCK | 754907103 | 344 | 9100 | SHARES | | X | | | |
| RAYTHEON WARRANTS 6.... | COMMON STOCK | 755111119 | 2 | 141 | SHARES | | | | X | |
| RAYTHEON CO COM NEW..... | COMMON STOCK | 755111507 | 10 | 200 | SHARES | | | X | | |
| RAYTHEON..... | COMMON STOCK | 755111507 | 178 | 3700 | SHARES | | | X | | |
| RAYTHEON CO COM NEW..... | COMMON STOCK | 755111507 | 573 | 11930 | SHARES | | | X | | |
| RAYTHEON CO COM NEW..... | COMMON STOCK | 755111507 | 948 | 19754 | SHARES | | | | X | |

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|---|-----------------|-----------|-----|-------|--------|---|---|
| READER'S DIGEST ASSN INC..... | COMMON STOCK | 755267101 | 6 | 500 | SHARES | | X |
| REALOGY CORP.... | COMMON STOCK | 75605E100 | 30 | 1324 | SHARES | | X |
| REALOGY CORP.... | COMMON STOCK | 75605E100 | 39 | 1712 | SHARES | | X |
| REALOGY CORP.... | COMMON STOCK | 75605E100 | 52 | 2290 | SHARES | | X |
| RECKSON ASSOCS RLTY CORP..... | COMMON STOCK | 75621K106 | 71 | 1650 | SHARES | | X |
| RED HAT INC..... | COMMON STOCK | 756577102 | 48 | 2300 | SHARES | | X |
| RED HAT INC COM..... | COMMON STOCK | 756577102 | 118 | 5575 | SHARES | | X |
| REDWOOD TRUST INC-REIT..... | COMMON STOCK | 758075402 | 50 | 1000 | SHARES | | X |
| REGIONS FINANCIAL CORP..... | COMMON STOCK | 7591EP100 | 31 | 836 | SHARES | | X |
| REGIONS FINL CORP..... | COMMON STOCK | 7591EP100 | 127 | 3445 | SHARES | | X |
| REGIONS FINANCIAL CORP..... | COMMON STOCK | 7591EP100 | 210 | 5697 | SHARES | | X |
| REPSOL YPF SA SPON ADR..... | COMMON STOCK | 76026T205 | 37 | 1250 | SHARES | | X |
| REPUBLIC AWYS HLDGS..... | COMMON STOCK | 760276105 | 34 | 2200 | SHARES | | X |
| REPUBLIC AIRWAYS HOLDINGS INC..... | COMMON STOCK | 760276105 | 76 | 4875 | SHARES | | X |
| REUTERS GROUP PLC SPONS ADR..... | COMMON STOCK | 76132M102 | 34 | 700 | SHARES | | X |
| REUTERS GROUP PLC SPONS ADR..... | COMMON STOCK | 76132M102 | 35 | 719 | SHARES | | X |
| REYNOLDS AMERICAN INC..... | COMMON STOCK | 761713106 | 56 | 900 | SHARES | | X |
| REYNOLDS AMERN INC..... | COMMON STOCK | 761713106 | 99 | 1600 | SHARES | | X |
| REYNOLDS AMERICAN INC..... | COMMON STOCK | 761713106 | 119 | 1916 | SHARES | | X |
| RITE AID CORP COM..... | COMMON STOCK | 767754104 | 3 | 600 | SHARES | | X |
| RITE AID CORP COM..... | COMMON STOCK | 767754104 | 17 | 3800 | SHARES | | X |
| ROBERT HALF INTL INC COM.. | COMMON STOCK | 770323103 | 21 | 605 | SHARES | | X |
| ROBERT HALF INTL INC..... | COMMON STOCK | 770323103 | 44 | 1300 | SHARES | | X |
| ROBERT HALF INTL INC COM.. | COMMON STOCK | 770323103 | 69 | 2040 | SHARES | | X |
| ROCKWELL AUTOMATION INC..... | COMMON STOCK | 773903109 | 487 | 8390 | SHARES | X | |
| ROCKWELL AUTOMATION INC..... | COMMON STOCK | 773903109 | 826 | 14225 | SHARES | | X |

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|---------------------------------------|-----------------|-----------|------|--------|--------|---|---|---|
| ROCKWELL AUTOMATION INC..... | COMMON STOCK | 773903109 | 6454 | 111083 | SHARES | | X | |
| ROCKWELL AUTOMATION.... | COMMON STOCK | 773903109 | 7451 | 128247 | SHARES | | X | |
| ROCKWELL COLLINS INC... | COMMON STOCK | 774341101 | 63 | 1140 | SHARES | | X | |
| ROCKWELL COLLINS COM... | COMMON STOCK | 774341101 | 161 | 2935 | SHARES | | | X |
| ROCKWELL COLLINS COM... | COMMON STOCK | 774341101 | 287 | 5232 | SHARES | | X | |
| ROHM & HAAS CO..... | COMMON STOCK | 775371107 | 19 | 404 | SHARES | | X | |
| ROHM & HAAS CO..... | COMMON STOCK | 775371107 | 54 | 1150 | SHARES | | X | |
| ROHM & HAAS CO..... | COMMON STOCK | 775371107 | 573 | 12096 | SHARES | | | X |
| ROSS STORES INC COM..... | COMMON STOCK | 778296103 | 142 | 5569 | SHARES | | | X |
| ROSS STORES INC COM..... | COMMON STOCK | 778296103 | 180 | 7090 | SHARES | X | | |
| ROSS STORES INC COM..... | COMMON STOCK | 778296103 | 1424 | 56058 | SHARES | | X | |
| ROSS STORES INC..... | COMMON STOCK | 778296103 | 2912 | 114605 | SHARES | | X | |
| ROTONICS MANUFACTURING INC..... | COMMON STOCK | 778903104 | 1 | 300 | SHARES | | X | |
| ROWAN COS INC... | COMMON STOCK | 779382100 | 27 | 860 | SHARES | | X | |
| ROWE COMPANIES..... | COMMON STOCK | 779528108 | 15 | 34813 | SHARES | X | | |
| ROYAL BK CANADA..... | COMMON STOCK | 780087102 | 44 | 1000 | SHARES | | | X |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | | COLUMN 7 OTHER MANAGERS |
|--------------------------------------|----------------------------|-------------------|---------------------------------|-------------------------------------|-----------------------------------|-----------|-------------------------------------|----------------------|---|-------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - DEFINED | SHARED - OTHER | | |
| ROYAL DUTCH SHELL PLC-ADR B... | COMMON STOCK | 780259107 | 12 | 172 | SHARES | | | X | | 1 |
| ROYAL DUTCH SHELL PLC-ADR A... | COMMON STOCK | 780259206 | 370 | 5600 | SHARES | | | X | | 3 |
| ROYAL DUTCH SHELL PLC-ADR A... | COMMON STOCK | 780259206 | 3593 | 54362 | SHARES | | | | X | 1 |

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|--|--------|-----------|------|--------|--------|--|--|---|---|
| ROYAL DUTCH SHELL | COMMON | | | | | | | | |
| PLC-ADR A... | STOCK | 780259206 | 3721 | 56293 | SHARES | | | X | 1 |
| ROYCE VALUE TRUST (CE)... | COMMON | | | | | | | | |
| | STOCK | 780910105 | 31 | 1500 | SHARES | | | X | 1 |
| RUBY TUESDAY..... | COMMON | | | | | | | | |
| | STOCK | 781182100 | 23 | 800 | SHARES | | | X | 1 |
| RYDER SYSTEMS INC..... | COMMON | | | | | | | | |
| | STOCK | 783549108 | 24 | 470 | SHARES | | | X | 3 |
| S & T BANCORP INC..... | COMMON | | | | | | | | |
| | STOCK | 783859101 | 13 | 400 | SHARES | | | X | 1 |
| SEI CORP COM..... | COMMON | | | | | | | | |
| | STOCK | 784117103 | 22 | 390 | SHARES | | | X | 1 |
| SEI CORP COM..... | COMMON | | | | | | | | |
| | STOCK | 784117103 | 97 | 1735 | SHARES | | | X | 1 |
| SLM CORP COM..... | COMMON | | | | | | | | |
| | STOCK | 78442P106 | 172 | 3313 | SHARES | | | X | 1 |
| SLM CORP..... | COMMON | | | | | | | | |
| | STOCK | 78442P106 | 156 | 3000 | SHARES | | | X | 3 |
| SLM CORP..... | COMMON | | | | | | | | |
| | STOCK | 78442P106 | 6349 | 122146 | SHARES | | | X | 2 |
| STANDARD & POORS DEP RCPTS UT SER 1..... | COMMON | | | | | | | | |
| | STOCK | 78462F103 | 395 | 2957 | SHARES | | | X | 2 |
| SPDR TRUST SERIES 1 S&P 500 IN..... | COMMON | | | | | | | | |
| | STOCK | 78462F103 | 6093 | 45614 | SHARES | | | X | 1 |
| SPDR TRUST SERIES 1 S&P 500 IN..... | COMMON | | | | | | | | |
| | STOCK | 78462F103 | 8743 | 65448 | SHARES | | | X | 1 |
| SPX CORP COM..... | COMMON | | | | | | | | |
| | STOCK | 784635104 | 32 | 597 | SHARES | | | X | 1 |
| SPAR GROUP INC..... | COMMON | | | | | | | | |
| | STOCK | 784933103 | 0 | 450 | SHARES | | | X | 1 |
| SABRE HOLDINGS CORPORATION COM..... | COMMON | | | | | | | | |
| | STOCK | 785905100 | 11 | 467 | SHARES | | | X | 1 |
| SABRE HOLDING CORP..... | COMMON | | | | | | | | |
| | STOCK | 785905100 | 22 | 956 | SHARES | | | X | 3 |
| SAFECO CORP... STOCK | COMMON | | | | | | | | |
| | STOCK | 786429100 | 55 | 925 | SHARES | | | X | 3 |
| SAFEWAY INC COM..... | COMMON | | | | | | | | |
| | STOCK | 786514208 | 6 | 200 | SHARES | | | X | 1 |
| SAFEWAY INC COM..... | COMMON | | | | | | | | |
| | STOCK | 786514208 | 55 | 1800 | SHARES | | | X | 1 |
| SAFEWAY INC... STOCK | COMMON | | | | | | | | |
| | STOCK | 786514208 | 105 | 3455 | SHARES | | | X | 3 |
| ST JOE CORP... STOCK | COMMON | | | | | | | | |
| | STOCK | 790148100 | 312 | 5688 | SHARES | | | X | 1 |
| ST JOE CORP... STOCK | COMMON | | | | | | | | |
| | STOCK | 790148100 | 1297 | 23635 | SHARES | | | X | 1 |
| ST JOE COMPANY..... | COMMON | | | | | | | | |
| | STOCK | 790148100 | 3106 | 56615 | SHARES | | | X | 2 |
| ST JUDE MEDICAL INC..... | COMMON | | | | | | | | |
| | STOCK | 790849103 | 113 | 3200 | SHARES | | | X | 3 |
| ST PAUL TRAVELERS COMPANIES | COMMON | | | | | | | | |

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| | | | | | | | | |
|----------------|--------|-----------|------|-------|--------|--|---|---|
| IN..... | STOCK | 792860108 | 8 | 160 | SHARES | | X | 4 |
| ST PAUL | | | | | | | | |
| TRAVELERS | COMMON | | | | | | | |
| CO..... | STOCK | 792860108 | 271 | 5775 | SHARES | | X | 3 |
| ST PAUL | | | | | | | | |
| TRAVELERS | | | | | | | | |
| COMPANIES | COMMON | | | | | | | |
| IN..... | STOCK | 792860108 | 606 | 12925 | SHARES | | X | 1 |
| ST PAUL | | | | | | | | |
| TRAVELERS | | | | | | | | |
| COMPANIES | COMMON | | | | | | | |
| IN..... | STOCK | 792860108 | 1229 | 26215 | SHARES | | X | 1 |
| SALISBURY | | | | | | | | |
| BANCORP | COMMON | | | | | | | |
| INC..... | STOCK | 79526109 | 225 | 5700 | SHARES | | X | |
| SAN JUAN BASIN | | | | | | | | |
| ROYALTY | COMMON | | | | | | | |
| TR..... | STOCK | 798241105 | 7 | 200 | SHARES | | X | 1 |
| SAN JUAN BASIN | | | | | | | | |
| ROYALTY | COMMON | | | | | | | |
| TR..... | STOCK | 798241105 | 35 | 1000 | SHARES | | X | 1 |
| SANDISK CORP | COMMON | | | | | | | |
| COM..... | STOCK | 80004C101 | 5 | 100 | SHARES | | X | 1 |
| SANDISK | COMMON | | | | | | | |
| CORP..... | STOCK | 80004C101 | 91 | 1700 | SHARES | | X | 3 |
| SANDISK CORP | COMMON | | | | | | | |
| COM..... | STOCK | 80004C101 | 139 | 2600 | SHARES | | X | 1 |
| SANDY SPRING | | | | | | | | |
| BANCORP | COMMON | | | | | | | |
| INC..... | STOCK | 800363103 | 25 | 700 | SHARES | | X | 1 |
| SANDY SPRING | | | | | | | | |
| BANCORP | COMMON | | | | | | | |
| INC..... | STOCK | 800363103 | 152 | 4300 | SHARES | | X | 1 |
| SANMINA-SCI | COMMON | | | | | | | |
| CORP..... | STOCK | 800907107 | 15 | 4000 | SHARES | | X | 3 |
| SANOFI- | | | | | | | | |
| AVENTIS | COMMON | | | | | | | |
| ADR..... | STOCK | 80105N105 | 50 | 1120 | SHARES | | X | 1 |
| SANOFI- | | | | | | | | |
| AVENTIS | COMMON | | | | | | | |
| ADR..... | STOCK | 80105N105 | 62 | 1400 | SHARES | | X | 1 |
| SAP AG SPONS | COMMON | | | | | | | |
| ADR..... | STOCK | 803054204 | 59 | 1200 | SHARES | | X | 1 |
| SAP AG SPONS | COMMON | | | | | | | |
| ADR..... | STOCK | 803054204 | 435 | 8790 | SHARES | | X | 1 |
| SAP AG SPONS | COMMON | | | | | | | |
| ADR..... | STOCK | 803054204 | 1166 | 23560 | SHARES | | X | 3 |
| SARA LEE | COMMON | | | | | | | |
| CORP..... | STOCK | 803111103 | 127 | 7920 | SHARES | | X | 3 |
| SARA LEE | COMMON | | | | | | | |
| CORP..... | STOCK | 803111103 | 346 | 21533 | SHARES | | X | 1 |
| SARA LEE | COMMON | | | | | | | |
| CORP..... | STOCK | 803111103 | 857 | 53334 | SHARES | | X | 1 |
| SASOL LTD | COMMON | | | | | | | |
| SPONS-ADR... | STOCK | 803866300 | 33 | 1000 | SHARES | | X | 1 |
| SAUL CENTERS | COMMON | | | | | | | |
| INCORPORATED | STOCK | 804395101 | 45 | 1000 | SHARES | | X | 1 |
| SAVVIS INC.... | COMMON | | | | | | | |
| | STOCK | 805423308 | 29 | 1000 | SHARES | | X | 3 |
| SAVVIS INC.... | COMMON | | | | | | | |
| | STOCK | 805423308 | 66 | 2325 | SHARES | | X | 1 |
| SCANA CORP | COMMON | | | | | | | |

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| | | | | | | | | | | | |
|--------------|--------|-----------|-------|--------|--------|--|---|---|---|--|---|
| NEW COM..... | STOCK | 80589M102 | 40 | 1000 | SHARES | | | X | | | 3 |
| SCANA CORP | COMMON | | | | | | | | | | |
| NEW COM..... | STOCK | 80589M102 | 315 | 7811 | SHARES | | | X | | | 1 |
| SCANA CORP | COMMON | | | | | | | | | | |
| NEW COM..... | STOCK | 80589M102 | 343 | 8510 | SHARES | | | | X | | 1 |
| SCHERING | | | | | | | | | | | |
| PLOUGH | COMMON | | | | | | | | | | |
| CORP..... | STOCK | 806605101 | 292 | 13180 | SHARES | | | X | | | 3 |
| SCHERING | | | | | | | | | | | |
| PLOUGH | COMMON | | | | | | | | | | |
| CORP..... | STOCK | 806605101 | 1565 | 70843 | SHARES | | | | X | | 1 |
| SCHERING | | | | | | | | | | | |
| PLOUGH | COMMON | | | | | | | | | | |
| CORP..... | STOCK | 806605101 | 2446 | 110741 | SHARES | | | X | | | 1 |
| SCHLUMBERGER | COMMON | | | | | | | | | | |
| LTD..... | STOCK | 806857108 | 25 | 400 | SHARES | | | X | | | 4 |
| SCHLUMBERGER | COMMON | | | | | | | | | | |
| LTD..... | STOCK | 806857108 | 252 | 4070 | SHARES | | X | | | | 3 |
| SCHLUMBERGER | COMMON | | | | | | | | | | |
| LTD..... | STOCK | 806857108 | 4763 | 76771 | SHARES | | | X | | | 3 |
| SCHLUMBERGER | COMMON | | | | | | | | | | |
| LTD..... | STOCK | 806857108 | 5080 | 81901 | SHARES | | | | X | | 1 |
| SCHLUMBERGER | COMMON | | | | | | | | | | |
| LTD..... | STOCK | 806857108 | 13808 | 222595 | SHARES | | | X | | | 1 |
| SCHWAB | | | | | | | | | | | |
| CHARLES | COMMON | | | | | | | | | | |
| CORP..... | STOCK | 808513105 | 140 | 7800 | SHARES | | | X | | | 3 |

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SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | COLUMN 7 OTHER |
|---|----------------------------|-------------------|---------------------------------|----------------------------------|---------------------------|-------------------|----------------------------------|-------------------|-----------------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED DEFINED | SHARED OTHER | |
| SCHWAB CHARLES CORP NEW COM..... | COMMON STOCK | 808513105 | 317 | 17702 | SHARES | | | | X | |
| SCOTTISH POWER PLC ADR..... | COMMON STOCK | 81013T804 | 25 | 520 | SHARES | | | | | X |
| THE SCOTTS MIRACLE-GRO COMPANY..... | COMMON STOCK | 810186106 | 623 | 14000 | SHARES | | | | X | |
| SCRIPPS E W CO OHIO CL A..... | COMMON STOCK | 811054204 | 12 | 250 | SHARES | | | | X | |
| SCRIPPS E W CO OHIO..... | COMMON STOCK | 811054204 | 29 | 600 | SHARES | | | | X | |
| SEALED AIR CORP..... | COMMON STOCK | 81211K100 | 37 | 682 | SHARES | | | | X | |
| SEARS HOLDINGS CORP..... | COMMON STOCK | 812350106 | 27 | 172 | SHARES | | | | | X |

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|------------------|--------|-----------|------|-------|--------|---|---|
| CORP..... | STOCK | 812350106 | 853 | 5396 | SHARES | | X |
| SEARS HOLDING | COMMON | | | | | | |
| CORP..... | STOCK | 812350106 | 855 | 5406 | SHARES | | X |
| SELECTIVE INS | COMMON | | | | | | |
| GROUP INC..... | STOCK | 816300107 | 5 | 100 | SHARES | | X |
| SEMPRA ENERGY | COMMON | | | | | | |
| COM..... | STOCK | 816851109 | 10 | 200 | SHARES | | X |
| SEMPRA ENERGY | COMMON | | | | | | |
| COM..... | STOCK | 816851109 | 27 | 532 | SHARES | | X |
| SEMPRA | COMMON | | | | | | |
| ENERGY..... | STOCK | 816851109 | 99 | 1976 | SHARES | | X |
| SENIOR HOUSING | | | | | | | |
| PROPERTIES TR | COMMON | | | | | | |
| (.....) | STOCK | 81721M109 | 2 | 100 | SHARES | | X |
| SEPRACOR INC | COMMON | | | | | | |
| COM..... | STOCK | 817315104 | 7 | 150 | SHARES | | X |
| SEPRACOR INC | COMMON | | | | | | |
| COM..... | STOCK | 817315104 | 405 | 8355 | SHARES | | X |
| SEPRACOR INC.... | COMMON | | | | | | |
| | STOCK | 817315104 | 1239 | 25589 | SHARES | | X |
| SERVICEMASTER | COMMON | | | | | | |
| CO COM..... | STOCK | 81760N109 | 163 | 14500 | SHARES | | X |
| SEVERN BANCORP | COMMON | | | | | | |
| INC..... | STOCK | 81811M100 | 9 | 440 | SHARES | | X |
| SEVERN BANCORP | COMMON | | | | | | |
| INC..... | STOCK | 81811M100 | 528 | 27321 | SHARES | | X |
| SHERWIN | | | | | | | |
| WILLIAMS CO | COMMON | | | | | | |
| COM..... | STOCK | 824348106 | 290 | 5200 | SHARES | | X |
| SHERWIN | COMMON | | | | | | |
| WILLIAMS CO... | STOCK | 824348106 | 51 | 910 | SHARES | | X |
| SHUFFLE MASTER | COMMON | | | | | | |
| INC..... | STOCK | 825549108 | 195 | 7205 | SHARES | | X |
| SHUFFLE MASTER | COMMON | | | | | | |
| INC..... | STOCK | 825549108 | 624 | 23100 | SHARES | | X |
| SIERRA HEALTH | COMMON | | | | | | |
| SVCS..... | STOCK | 826322109 | 23 | 600 | SHARES | | X |
| SIERRA HEALTH | COMMON | | | | | | |
| SERVICES INC.. | STOCK | 826322109 | 46 | 1215 | SHARES | | X |
| SIGMA ALDRICH | COMMON | | | | | | |
| CORP..... | STOCK | 826552101 | 42 | 550 | SHARES | | X |
| SIMON PPTY INC.. | COMMON | | | | | | |
| | STOCK | 828806109 | 163 | 1800 | SHARES | | X |
| SIMON PROPERTY | | | | | | | |
| GROUP | COMMON | | | | | | |
| INCORPORATED.. | STOCK | 828806109 | 535 | 5900 | SHARES | X | |
| SIMON PROPERTY | COMMON | | | | | | |
| GRP INC (REIT) | STOCK | 828806109 | 1298 | 14325 | SHARES | | X |
| SIMON PROPERTY | COMMON | | | | | | |
| GRP INC (REIT) | STOCK | 828806109 | 1686 | 18610 | SHARES | | X |
| SIRIUS SATELLITE | | | | | | | |
| RADIO INC | COMMON | | | | | | |
| COM..... | STOCK | 82966U103 | 4 | 1000 | SHARES | | X |
| SIRIUS SATELLITE | | | | | | | |
| RADIO | COMMON | | | | | | |
| INCORPORATED.. | STOCK | 82966U103 | 47 | 12000 | SHARES | X | |
| SIRIUS SATELLITE | | | | | | | |
| RADIO INC | COMMON | | | | | | |
| COM..... | STOCK | 82966U103 | 50 | 12820 | SHARES | | X |
| SKECHERS U S A | COMMON | | | | | | |
| INC..... | STOCK | 830566105 | 35 | 1500 | SHARES | | X |
| SKECHERS USA.... | COMMON | | | | | | |

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|---------------------------|--------|-----------|------|--------|--------|---|---|---|
| SKYWORKS | STOCK | 830566105 | 75 | 3200 | SHARES | | X | |
| SKYWORKS SOLUTIONSINC.. | COMMON | | | | | | | |
| SKYWORKS SOLUTIONSINC.. | STOCK | 83088M102 | 0 | 70 | SHARES | | X | |
| SKYWORKS SOLUTIONSINC.. | COMMON | | | | | | | |
| SMITH INTL INC.. | STOCK | 83088M102 | 1 | 280 | SHARES | | | X |
| SMITH INTL INC.. | COMMON | | | | | | | |
| SMITH INTL INC.. | STOCK | 832110100 | 256 | 6600 | SHARES | | | X |
| SMITH INTL INC.. | COMMON | | | | | | | |
| SMITHFIELD | STOCK | 832110100 | 2363 | 60900 | SHARES | | X | |
| SMITHFIELD FOODS INC..... | COMMON | | | | | | | |
| SMITHFIELD FOODS INC..... | STOCK | 832248108 | 54 | 2000 | SHARES | | | X |
| JM SMUCKER CO... | COMMON | | | | | | | |
| JM SMUCKER CO... | STOCK | 832696405 | 132 | 2756 | SHARES | | X | |
| JM SMUCKER CO... | COMMON | | | | | | | |
| JM SMUCKER CO... | STOCK | 832696405 | 322 | 6708 | SHARES | | | X |
| SNAP-ON INC..... | COMMON | | | | | | | |
| SNAP-ON INC..... | STOCK | 833034101 | 21 | 480 | SHARES | | X | |
| SOLECTRON | COMMON | | | | | | | |
| SOLECTRON CORP..... | STOCK | 834182107 | 4 | 1250 | SHARES | | X | |
| SOLECTRON | COMMON | | | | | | | |
| SOLECTRON CORP..... | STOCK | 834182107 | 6 | 1950 | SHARES | | | X |
| SOLECTRON | COMMON | | | | | | | |
| SOLECTRON CORP..... | STOCK | 834182107 | 24 | 7500 | SHARES | | X | |
| SOLECTRON CORPORATION... | COMMON | | | | | | | |
| SOLECTRON CORPORATION... | STOCK | 834182107 | 83 | 25400 | SHARES | X | | |
| SOMANETICS | COMMON | | | | | | | |
| SOMANETICS CORP..... | STOCK | 834445405 | 40 | 2000 | SHARES | | | X |
| SONOCO | COMMON | | | | | | | |
| SONOCO PRODUCTS CO | COMMON | | | | | | | |
| SONOCO PRODUCTS CO | STOCK | 835495102 | 46 | 1366 | SHARES | | | X |
| SONY CORP-- | COMMON | | | | | | | |
| SONY CORP-- SPONSORED | COMMON | | | | | | | |
| SONY CORP-- SPONSORED | STOCK | 835699307 | 48 | 1200 | SHARES | | | X |
| SOUTH JERSEY | COMMON | | | | | | | |
| SOUTH JERSEY INDUSTRIES | COMMON | | | | | | | |
| SOUTH JERSEY INDUSTRIES | STOCK | 838518108 | 15 | 518 | SHARES | | X | |
| SOUTHERN CO..... | COMMON | | | | | | | |
| SOUTHERN CO..... | STOCK | 842587107 | 224 | 6500 | SHARES | | X | |
| SOUTHERN CO | COMMON | | | | | | | |
| SOUTHERN CO | STOCK | 842587107 | 1038 | 30136 | SHARES | | X | |
| SOUTHERN CO | COMMON | | | | | | | |
| SOUTHERN CO | STOCK | 842587107 | 1226 | 35568 | SHARES | | | X |
| SOUTHERN UNION | COMMON | | | | | | | |
| SOUTHERN UNION | STOCK | 844030106 | 87 | 3312 | SHARES | | X | |
| CO NEW COM.... | COMMON | | | | | | | |
| SOUTHWEST | COMMON | | | | | | | |
| SOUTHWEST AIRLINES CO | COMMON | | | | | | | |
| SOUTHWEST AIRLINES CO | STOCK | 844741108 | 100 | 6012 | SHARES | | X | |
| SOUTHWEST | COMMON | | | | | | | |
| SOUTHWEST AIRLINES CO | COMMON | | | | | | | |
| SOUTHWEST AIRLINES CO | STOCK | 844741108 | 132 | 7900 | SHARES | | | X |
| SOUTHWEST | COMMON | | | | | | | |
| SOUTHWEST AIRLINES CO | COMMON | | | | | | | |
| SOUTHWEST AIRLINES CO | STOCK | 844741108 | 338 | 20296 | SHARES | | X | |
| SOUTHWEST GAS | COMMON | | | | | | | |
| SOUTHWEST GAS | STOCK | 844895102 | 33 | 1000 | SHARES | | | X |
| CORP COM..... | COMMON | | | | | | | |
| SOVEREIGN | COMMON | | | | | | | |
| SOVEREIGN BANCORP INC... | STOCK | 845905108 | 40 | 1842 | SHARES | | | X |
| SOVEREIGN | COMMON | | | | | | | |
| SOVEREIGN BANCORP..... | STOCK | 845905108 | 63 | 2940 | SHARES | | X | |
| SOVEREIGN | COMMON | | | | | | | |
| SOVEREIGN BANCORP INC... | STOCK | 845905108 | 4027 | 187200 | SHARES | | X | |
| SPEEDWAY | | | | | | | | |

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|-------------------------------|--------------|-----------|----|------|--------|--|--|--|--|---|
| MOTORSPORTS INCORPORA..... | COMMON STOCK | 847788106 | 4 | 100 | SHARES | | | | | X |
| SPIRIT FINANCE CORP-REITS.... | COMMON STOCK | 848568309 | 29 | 2500 | SHARES | | | | | X |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | | |
|------------------------------------|----------------------------|-------------------|---------------------------------|----------------------------|---------------------|-------------|----------------------------------|------------------|----------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| SPRINT NEXTEL CORP..... | COMMON STOCK | 852061100 | 235 | 13707 | SHARES | | | | | X |
| SPRINT NEXTEL CORP..... | COMMON STOCK | 852061100 | 416 | 24237 | SHARES | | | X | | |
| SPRINT CORPORATION FON GROUP..... | COMMON STOCK | 852061100 | 393 | 22900 | SHARES | | | X | | |
| STANDARD PARKING..... | COMMON STOCK | 853790103 | 11 | 350 | SHARES | | | X | | |
| STANDARD REGISTER COMPANY..... | COMMON STOCK | 853887107 | 7 | 500 | SHARES | | | X | | |
| STANLEY WORKS..... | COMMON STOCK | 854616109 | 284 | 5700 | SHARES | | | X | | |
| STANLEY WORKS COM..... | COMMON STOCK | 854616109 | 444 | 8900 | SHARES | | | | | X |
| STANLEY WORKS COM..... | COMMON STOCK | 854616109 | 568 | 11400 | SHARES | | | X | | |
| STAPLES INC COM... | COMMON STOCK | 855030102 | 283 | 11620 | SHARES | | | X | | |
| STAPLES INC COM... | COMMON STOCK | 855030102 | 1494 | 61388 | SHARES | | | | | X |
| STAPLES INC..... | COMMON STOCK | 855030102 | 3905 | 160503 | SHARES | | | X | | |
| STAPLES INC COM... | COMMON STOCK | 855030102 | 7571 | 311160 | SHARES | | | X | | |
| STAR GAS PARTNERS LP..... | COMMON STOCK | 85512C105 | 1 | 500 | SHARES | | | X | | |
| STARBUCKS CORP COM..... | COMMON STOCK | 855244109 | 82 | 2400 | SHARES | | | | | X |
| STARBUCKS CORP COM..... | COMMON STOCK | 855244109 | 755 | 22180 | SHARES | | | X | | |
| STARBUCKS CORP.... | COMMON STOCK | 855244109 | 772 | 22665 | SHARES | | | X | | |
| STARBUCKS CORPORATION..... | COMMON STOCK | 855244109 | 793 | 23300 | SHARES | | | X | | |
| STATE AUTO FINANCIAL CORP.. | COMMON STOCK | 855707105 | 351 | 11475 | SHARES | | | X | | |
| STATE AUTO FINL CORP..... | COMMON STOCK | 855707105 | 880 | 28800 | SHARES | | | X | | |
| STARWOOD HOTELS & RESORTS WORL.... | COMMON STOCK | 85590A401 | 16 | 272 | SHARES | | | X | | |

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| | | | | | | | | |
|--------------------|--------|-----------|------|-------|--------|---|---|---|
| STARWOOD | COMMON | | | | | | | |
| HTLS&RESORT..... | STOCK | 85590A401 | 97 | 1700 | SHARES | | | X |
| STATE STREET CORP. | COMMON | | | | | | | |
| | STOCK | 857477103 | 181 | 2900 | SHARES | | | X |
| STATE STREET CORP. | COMMON | | | | | | | |
| | STOCK | 857477103 | 458 | 7332 | SHARES | | | X |
| STATE STREET CORP. | COMMON | | | | | | | |
| | STOCK | 857477103 | 5442 | 87214 | SHARES | | | X |
| STEELCASE INC CL | COMMON | | | | | | | |
| A..... | STOCK | 858155203 | 16 | 1000 | SHARES | | | X |
| STERIS CORP..... | COMMON | | | | | | | |
| | STOCK | 859152100 | 36 | 1500 | SHARES | | X | |
| STERIS CORP..... | COMMON | | | | | | | |
| | STOCK | 859152100 | 80 | 3325 | SHARES | | X | |
| STERLING FINANCIAL | COMMON | | | | | | | |
| CORP..... | STOCK | 859317109 | 132 | 6000 | SHARES | | | X |
| STERLING FINANCIAL | COMMON | | | | | | | |
| CORP..... | STOCK | 859317109 | 1163 | 52892 | SHARES | | X | |
| STMICROELECTRONICS | COMMON | | | | | | | |
| N V..... | STOCK | 861012102 | 2 | 100 | SHARES | | X | |
| STORA ENSO OYJ | COMMON | | | | | | | |
| SPONSORED ADR... | STOCK | 86210M106 | 23 | 1500 | SHARES | | | X |
| STREETTRACKS GOLD | COMMON | | | | | | | |
| TRUST..... | STOCK | 863307104 | 18 | 300 | SHARES | | | X |
| STREETTRACKS GOLD | COMMON | | | | | | | |
| TRUST..... | STOCK | 863307104 | 211 | 3543 | SHARES | | X | |
| STRYKER CORP COM.. | COMMON | | | | | | | |
| | STOCK | 863667101 | 60 | 1200 | SHARES | | | X |
| STRYKER CORP..... | COMMON | | | | | | | |
| | STOCK | 863667101 | 104 | 2100 | SHARES | | X | |
| STRYKER CORP COM.. | COMMON | | | | | | | |
| | STOCK | 863667101 | 512 | 10330 | SHARES | | X | |
| STURM RUGER & CO | COMMON | | | | | | | |
| INC COM..... | STOCK | 864159108 | 6 | 750 | SHARES | | X | |
| STURM RUGER & CO | COMMON | | | | | | | |
| INC COM..... | STOCK | 864159108 | 8 | 1000 | SHARES | | | X |
| SUBURBAN PROPANE | COMMON | | | | | | | |
| PARTNERS LP L... | STOCK | 864482104 | 34 | 1000 | SHARES | | | X |
| SUBURBAN PROPANE | COMMON | | | | | | | |
| PARTNERS LP L... | STOCK | 864482104 | 8 | 250 | SHARES | | X | |
| SUN LIFE FINL INC. | COMMON | | | | | | | |
| | STOCK | 866796105 | 133 | 3237 | SHARES | | X | |
| SUN MICROSYSTEMS | COMMON | | | | | | | |
| INC COM..... | STOCK | 866810104 | 27 | 5550 | SHARES | | X | |
| SUN MICROSYSTEMS | COMMON | | | | | | | |
| INC COM..... | STOCK | 866810104 | 43 | 8667 | SHARES | | | X |
| SUN MICROSYSTEMS | COMMON | | | | | | | |
| INCORPORATED.... | STOCK | 866810104 | 69 | 13900 | SHARES | X | | |
| SUN MICROSYSTEM | COMMON | | | | | | | |
| INC..... | STOCK | 866810104 | 149 | 30000 | SHARES | | X | |
| SUNCOR ENERGY | COMMON | | | | | | | |
| INC..... | STOCK | 867229106 | 43 | 600 | SHARES | | | X |
| SUNCOR ENERGY | COMMON | | | | | | | |
| INC..... | STOCK | 867229106 | 74 | 1025 | SHARES | | X | |
| SUNOCO LOGISTICS | COMMON | | | | | | | |
| PARTNERS LP..... | STOCK | 86764L108 | 67 | 1500 | SHARES | | | X |
| SUNOCO INC..... | COMMON | | | | | | | |
| | STOCK | 86764P109 | 65 | 1050 | SHARES | | X | |
| SUNOCO INC COM.... | COMMON | | | | | | | |
| | STOCK | 86764P109 | 111 | 1784 | SHARES | | X | |
| SUNRISE SENIOR | COMMON | | | | | | | |
| LIVING INC..... | STOCK | 86768K106 | 12 | 400 | SHARES | | X | |

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|--|--------------|-----------|------|--------|--------|--|---|---|---|
| SUNRISE ASSISTED LIVING INCORPORATED.... | COMMON STOCK | 86768K106 | 3121 | 104500 | SHARES | | X | | |
| SUNTRUST BANKS INC..... | COMMON STOCK | 867914103 | 333 | 4303 | SHARES | | | X | |
| SUNTRUST BANKS INC..... | COMMON STOCK | 867914103 | 693 | 8968 | SHARES | | | X | |
| SUNTRUST BANKS INC..... | COMMON STOCK | 867914103 | 1601 | 20720 | SHARES | | | | X |
| SUNTECH POWER HOLDINGS CO..... | COMMON STOCK | 86800C104 | 74 | 2875 | SHARES | | X | | |
| SUPERIOR ENERGY SERVICES INC C.. | COMMON STOCK | 868157108 | 18 | 700 | SHARES | | X | | |
| SUPERVALU INC..... | COMMON STOCK | 868536103 | 47 | 1592 | SHARES | | X | | |
| SUPERVALU INC..... | COMMON STOCK | 868536103 | 72 | 2418 | SHARES | | X | | |
| SUSQUEHANNA BANCSHARES INC PA..... | COMMON STOCK | 869099101 | 1594 | 65238 | SHARES | | X | | |
| SYKES ENTERPRISES IN..... | COMMON STOCK | 871237103 | 47 | 2300 | SHARES | | X | | |
| SYKES ENTERPRISES INC..... | COMMON STOCK | 871237103 | 107 | 5280 | SHARES | | X | | |
| SYMANTEC CORP COM..... | COMMON STOCK | 871503108 | 171 | 8054 | SHARES | | | | X |
| SYMANTEC CORP..... | COMMON STOCK | 871503108 | 170 | 7976 | SHARES | | X | | |
| SYMANTEC CORP COM..... | COMMON STOCK | 871503108 | 313 | 14703 | SHARES | | X | | |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | | COL OT MAN |
|------------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|---------------------------|-------------------|----------------------------------|-------------------|-----------------|------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED DEFINED | SHARED OTHER | |
| SYMBOL TECHNOLOGIES INC..... | COMMON STOCK | 871508107 | 16 | 1067 | SHARES | | | X | | |
| SYMBOL TECHNOLOGIES.. | COMMON STOCK | 871508107 | 28 | 1900 | SHARES | | | X | | |
| SYMBOL TECHNOLOGIES INC..... | COMMON STOCK | 871508107 | 48 | 3240 | SHARES | | | | X | |
| SYNOPSYS INC COM..... | COMMON STOCK | 871607107 | 30 | 1500 | SHARES | | | | X | |
| SYNOPSYS INC COM..... | COMMON STOCK | 871607107 | 15 | 750 | SHARES | | X | | | |
| SYNOVUS FINL CORP COM..... | COMMON STOCK | 87161C105 | 23 | 800 | SHARES | | | | X | |

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|--|-----------------|-----------|-------|--------|--------|---|---|
| SYNOVUS FINL CORP..... | COMMON STOCK | 87161C105 | 76 | 2592 | SHARES | | X |
| SYSCO CORP..... | COMMON STOCK | 871829107 | 8 | 250 | SHARES | | X |
| SYSCO CORP..... | COMMON STOCK | 871829107 | 598 | 17880 | SHARES | X | |
| SYSCO CORPORATION... | COMMON STOCK | 871829107 | 2008 | 60021 | SHARES | X | |
| SYSCO CORP..... | COMMON STOCK | 871829107 | 7117 | 212747 | SHARES | | X |
| SYSCO CORP..... | COMMON STOCK | 871829107 | 8410 | 251408 | SHARES | | X |
| SYSCO CORP..... | COMMON STOCK | 871829107 | 11026 | 329636 | SHARES | | X |
| TD BANKNORTH INC..... | COMMON STOCK | 87235A101 | 99 | 3440 | SHARES | | X |
| TD AMERITRADE HOLDING CORP..... | COMMON STOCK | 87236Y108 | 5 | 257 | SHARES | | X |
| TECO ENERGY INC..... | COMMON STOCK | 872375100 | 25 | 1600 | SHARES | | X |
| TECO ENERGY INC..... | COMMON STOCK | 872375100 | 170 | 10864 | SHARES | | X |
| TECO ENERGY INC..... | COMMON STOCK | 872375100 | 405 | 25866 | SHARES | | X |
| TEPPCO PARTNERS LTD PARTNERS..... | COMMON STOCK | 872384102 | 93 | 2500 | SHARES | | X |
| TEPPCO PARTNERS LIMITED PARTNERSHIP... | COMMON STOCK | 872384102 | 738 | 19850 | SHARES | X | |
| TF FINANCIAL CORP..... | COMMON STOCK | 872391107 | 153 | 5000 | SHARES | | X |
| TJX COMPANIES COM..... | COMMON STOCK | 872540109 | 7 | 265 | SHARES | | X |
| TJX COMPANIES INC..... | COMMON STOCK | 872540109 | 99 | 3540 | SHARES | | X |
| TXU CORP COM.... | COMMON STOCK | 873168108 | 194 | 3100 | SHARES | | X |
| TXU CORP..... | COMMON STOCK | 873168108 | 250 | 4000 | SHARES | | X |
| TXU CORP COM.... | COMMON STOCK | 873168108 | 289 | 4630 | SHARES | | X |
| TAIWAN SEMICONDUCTOR SPON ADR..... | COMMON STOCK | 874039100 | 35 | 3693 | SHARES | | X |
| TAIWAN SEMICONDUCTOR SPON ADR..... | COMMON STOCK | 874039100 | 64 | 6679 | SHARES | | X |
| TAKE-TWO INTERACTIVE... | COMMON STOCK | 874054109 | 43 | 3000 | SHARES | | X |
| TAKE-TWO INTERACTIVE SOFTWARE..... | COMMON STOCK | 874054109 | 96 | 6700 | SHARES | | X |
| TALISMAN ENERGY INC.... | COMMON STOCK | 87425E103 | 3 | 210 | SHARES | | X |
| TALISMAN ENERGY INC.... | COMMON STOCK | 87425E103 | 50 | 3030 | SHARES | | X |
| TARGET CORP..... | COMMON STOCK | 87612E106 | 917 | 16600 | SHARES | X | |
| TARGET CORP COM..... | COMMON STOCK | 87612E106 | 1456 | 26345 | SHARES | | X |

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|------------------|--------|-----------|------|--------|--------|---|---|
| TARGET CORP | COMMON | | | | | | |
| COM..... | STOCK | 87612E106 | 2300 | 41646 | SHARES | | X |
| TARGET CORP | COMMON | | | | | | |
| COM..... | STOCK | 87612E106 | 8911 | 161294 | SHARES | | X |
| TASTY BAKING CO | | | | | | | |
| WITH RIGHTS | COMMON | | | | | | |
| 07..... | STOCK | 876553306 | 6 | 625 | SHARES | | X |
| TECH DATA CORP | COMMON | | | | | | |
| COM..... | STOCK | 878237106 | 22 | 600 | SHARES | | X |
| TECK COMINCO | COMMON | | | | | | |
| LTD- CL B..... | STOCK | 878742204 | 18 | 282 | SHARES | | X |
| TEKTRONIX INC... | COMMON | | | | | | |
| | STOCK | 879131100 | 17 | 600 | SHARES | | X |
| TELECOM NEW | | | | | | | |
| ZEALAND SPON | COMMON | | | | | | |
| ADR..... | STOCK | 879278208 | 2 | 100 | SHARES | | X |
| TELEDYNE TECH | COMMON | | | | | | |
| INC..... | STOCK | 879360105 | 40 | 1000 | SHARES | | X |
| TELEDYNE | | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | |
| INC COM..... | STOCK | 879360105 | 90 | 2275 | SHARES | | X |
| TELEFONICA S A | | | | | | | |
| SPONSORED | COMMON | | | | | | |
| ADR..... | STOCK | 879382208 | 91 | 1750 | SHARES | | X |
| TELEFONOS DE | | | | | | | |
| MEXICO SP ADR | COMMON | | | | | | |
| A..... | STOCK | 879403707 | 113 | 4396 | SHARES | | X |
| TELEFONOS DE | | | | | | | |
| MEXICO SP ADR | COMMON | | | | | | |
| L..... | STOCK | 879403780 | 77 | 3000 | SHARES | | X |
| TELEFONOS DE | | | | | | | |
| MEXICO SP ADR | COMMON | | | | | | |
| L..... | STOCK | 879403780 | 172 | 6730 | SHARES | | X |
| TELLABS INC..... | COMMON | | | | | | |
| | STOCK | 879664100 | 38 | 3485 | SHARES | | X |
| TEMPLE INLAND | COMMON | | | | | | |
| INC..... | STOCK | 879868107 | 4 | 100 | SHARES | | X |
| TEMPLE INLAND | COMMON | | | | | | |
| INC..... | STOCK | 879868107 | 5 | 128 | SHARES | | X |
| TEMPLE INLAND | COMMON | | | | | | |
| INC..... | STOCK | 879868107 | 36 | 900 | SHARES | | X |
| TENET | | | | | | | |
| HEALTHCARE | COMMON | | | | | | |
| CORP..... | STOCK | 88033G100 | 12 | 1500 | SHARES | | X |
| TENET | COMMON | | | | | | |
| HEALTHCARE.... | STOCK | 88033G100 | 30 | 3637 | SHARES | | X |
| TERADYNE INC.... | COMMON | | | | | | |
| | STOCK | 880770102 | 44 | 3300 | SHARES | | X |
| TERADYNE INC.... | COMMON | | | | | | |
| | STOCK | 880770102 | 53 | 4000 | SHARES | | X |
| TEVA | | | | | | | |
| PHARMACEUTICAL | COMMON | | | | | | |
| SPONS ADR..... | STOCK | 881624209 | 116 | 3400 | SHARES | | X |
| TEVA | | | | | | | |
| PHARMACEUTICAL | COMMON | | | | | | |
| SPONS ADR..... | STOCK | 881624209 | 371 | 10869 | SHARES | | X |
| TEXAS | | | | | | | |
| INSTRUMENTS | COMMON | | | | | | |
| INC..... | STOCK | 882508104 | 3 | 100 | SHARES | | X |
| TEXAS | | | | | | | |
| INSTRUMENTS | COMMON | | | | | | |
| INC..... | STOCK | 882508104 | 181 | 5450 | SHARES | X | |

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|------------------|--------|-----------|------|--------|--------|--|---|---|---|
| TEXAS | | | | | | | | | |
| INSTRUMENTS | COMMON | | | | | | | | |
| INC..... | STOCK | 882508104 | 2377 | 71497 | SHARES | | | | X |
| TEXAS | | | | | | | | | |
| INSTRUMENTS | COMMON | | | | | | | | |
| INCORPORATED.. | STOCK | 882508104 | 2527 | 75988 | SHARES | | X | | |
| TEXAS | COMMON | | | | | | | | |
| INSTRUMENTS... | STOCK | 882508104 | 3389 | 101961 | SHARES | | | X | |
| TEXAS | | | | | | | | | |
| INSTRUMENTS | COMMON | | | | | | | | |
| INC..... | STOCK | 882508104 | 5869 | 176522 | SHARES | | | X | |
| TEXTRON INC | COMMON | | | | | | | | |
| COM..... | STOCK | 883203101 | 96 | 1100 | SHARES | | | | X |
| TEXTRON INC..... | COMMON | | | | | | | | |
| | STOCK | 883203101 | 84 | 960 | SHARES | | | X | |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | | COLUMN 7 OTHER MANA |
|--------------------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------|------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER | |
| TEXTRON INC COM..... | COMMON STOCK | 883203101 | 414 | 4728 | SHARES | | | X | | |
| THERMO ELECTRON CORP COM..... | COMMON STOCK | 883556102 | 29 | 750 | SHARES | | | X | | |
| THERMO ELECTRON CORP..... | COMMON STOCK | 883556102 | 50 | 1280 | SHARES | | | X | | |
| THERMO ELECTRON CORP COM..... | COMMON STOCK | 883556102 | 53 | 1350 | SHARES | | | | X | |
| THOMAS & BETTS CORP..... | COMMON STOCK | 884315102 | 33 | 700 | SHARES | | | X | | |
| THOMAS & BETTS CORP..... | COMMON STOCK | 884315102 | 74 | 1550 | SHARES | | | X | | |
| THOR INDS INC..... | COMMON STOCK | 885160101 | 41 | 1000 | SHARES | | | X | | |
| THOR INDUSTRIES INCORPORATED.. | COMMON STOCK | 885160101 | 92 | 2225 | SHARES | | | X | | |
| THORNBURG MTG INC (REIT)..... | COMMON STOCK | 885218107 | 115 | 4525 | SHARES | | | | | X |
| THORNBURG MTG INC (REIT)..... | COMMON STOCK | 885218107 | 387 | 15175 | SHARES | | | X | | |
| 3 COM CORP | COMMON | | | | | | | | | |

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|-----------------|--------|-----------|-------|--------|--------|--|---|---|---|
| COM..... | STOCK | 885535104 | 4 | 900 | SHARES | | | | X |
| 3M CO..... | COMMON | | | | | | | | |
| | STOCK | 88579Y101 | 11 | 150 | SHARES | | | X | |
| 3M CO..... | COMMON | | | | | | | | |
| | STOCK | 88579Y101 | 372 | 5000 | SHARES | | X | | |
| 3M COMPANY..... | COMMON | | | | | | | | |
| | STOCK | 88579Y101 | 1867 | 25090 | SHARES | | X | | |
| 3M CO..... | COMMON | | | | | | | | |
| | STOCK | 88579Y101 | 4262 | 57279 | SHARES | | | X | |
| 3M CO..... | COMMON | | | | | | | | |
| | STOCK | 88579Y101 | 11388 | 153017 | SHARES | | | | X |
| 3M CO..... | COMMON | | | | | | | | |
| | STOCK | 88579Y101 | 17252 | 231817 | SHARES | | | X | |
| TIDEWATER | COMMON | | | | | | | | |
| INC..... | STOCK | 886423102 | 44 | 1000 | SHARES | | | X | |
| TIFFANY & | COMMON | | | | | | | | |
| CO..... | STOCK | 886547108 | 37 | 1100 | SHARES | | | X | |
| TIFFANY & | COMMON | | | | | | | | |
| CO..... | STOCK | 886547108 | 92 | 2784 | SHARES | | | X | |
| TIME WARNER | COMMON | | | | | | | | |
| INC..... | STOCK | 887317105 | 674 | 36957 | SHARES | | | | X |
| TIME WARNER | COMMON | | | | | | | | |
| INC..... | STOCK | 887317105 | 1261 | 69135 | SHARES | | | X | |
| TIME WARNER | COMMON | | | | | | | | |
| INC..... | STOCK | 887317105 | 1508 | 80066 | SHARES | | X | | |
| TIME WARNER | COMMON | | | | | | | | |
| INC..... | STOCK | 887317105 | 1757 | 96388 | SHARES | | | X | |
| TIMKEN CO | COMMON | | | | | | | | |
| COM..... | STOCK | 887389104 | 37 | 1240 | SHARES | | | | X |
| TIVO INC..... | COMMON | | | | | | | | |
| | STOCK | 888706108 | 1 | 100 | SHARES | | | X | |
| TOLL BROS | COMMON | | | | | | | | |
| INC..... | STOCK | 889478103 | 11 | 400 | SHARES | | | X | |
| TOLL BROS | COMMON | | | | | | | | |
| INC..... | STOCK | 889478103 | 481 | 17125 | SHARES | | | | X |
| TOLL BROS | COMMON | | | | | | | | |
| INC..... | STOCK | 889478103 | 1999 | 71200 | SHARES | | | X | |
| TOMPKINS | COMMON | | | | | | | | |
| TRUSTCO | COMMON | | | | | | | | |
| INC..... | STOCK | 890110109 | 29 | 643 | SHARES | | | X | |
| TOOTSIE ROLL | COMMON | | | | | | | | |
| INDUSTRIES... | STOCK | 890516107 | 54 | 1851 | SHARES | | | X | |
| TOPPS INC..... | COMMON | | | | | | | | |
| | STOCK | 890786106 | 21 | 2300 | SHARES | | | X | |
| TOPPS INC..... | COMMON | | | | | | | | |
| | STOCK | 890786106 | 47 | 5300 | SHARES | | | X | |
| TORCHMARK | COMMON | | | | | | | | |
| CORP..... | STOCK | 891027104 | 50 | 800 | SHARES | | | X | |
| TORO CO | COMMON | | | | | | | | |
| COM..... | STOCK | 891092108 | 73 | 1720 | SHARES | | | X | |
| TORONTO- | COMMON | | | | | | | | |
| DOMINION | COMMON | | | | | | | | |
| BANK..... | STOCK | 891160509 | 12 | 211 | SHARES | | | X | |
| TORONTO- | COMMON | | | | | | | | |
| DOMINION | COMMON | | | | | | | | |
| BANK..... | STOCK | 891160509 | 83 | 1410 | SHARES | | | | X |
| TOTAL SA | COMMON | | | | | | | | |
| SPONSORED | COMMON | | | | | | | | |
| ADR..... | STOCK | 89151E109 | 3 | 50 | SHARES | | | X | |
| TOYOTA MOTOR | COMMON | | | | | | | | |
| CORP SPON | COMMON | | | | | | | | |
| ADR..... | STOCK | 892331307 | 30 | 275 | SHARES | | | | X |

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|--|-----------------|-----------|------|--------|--------|---|---|
| TRADESTATION GROUP INC..... | COMMON STOCK | 89267P105 | 14 | 900 | SHARES | | X |
| TRANSACT TECHNOLOGIES INC COM..... | COMMON STOCK | 892918103 | 9 | 1000 | SHARES | | X |
| TRANSCANADA CORP..... | COMMON STOCK | 89353D107 | 9 | 300 | SHARES | | X |
| TRANSCEND SERVICES INC..... | COMMON STOCK | 893929208 | 1 | 325 | SHARES | | X |
| TREDEGAR CORP..... | COMMON STOCK | 894650100 | 42 | 2500 | SHARES | | X |
| TRIAD HOSPITALS INC..... | COMMON STOCK | 89579K109 | 88 | 2000 | SHARES | | X |
| TRIDENT MICROSYSTEMS INC..... | COMMON STOCK | 895919108 | 337 | 14505 | SHARES | | X |
| TRIDENT MICROSYSTEMS. | COMMON STOCK | 895919108 | 735 | 31600 | SHARES | | X |
| TRIBUNE CO NEW COM..... | COMMON STOCK | 896047107 | 43 | 1300 | SHARES | | X |
| TRIBUNE CO..... | COMMON STOCK | 896047107 | 62 | 1900 | SHARES | | X |
| TRIBUNE CO NEW COM..... | COMMON STOCK | 896047107 | 62 | 1900 | SHARES | | X |
| TRINITY INDUSTRIES INC..... | COMMON STOCK | 896522109 | 5 | 150 | SHARES | | X |
| TRINITY INDUSTRIES INC..... | COMMON STOCK | 896522109 | 63 | 1950 | SHARES | | X |
| TRONOX INC-CLASS B..... | COMMON STOCK | 897051207 | 3 | 221 | SHARES | | X |
| TRONOX INC-CLASS B..... | COMMON STOCK | 897051207 | 2 | 126 | SHARES | | X |
| TUPPERWARE BRANDS CORP..... | COMMON STOCK | 899896104 | 9 | 450 | SHARES | | X |
| TUPPERWARE BRANDS CORP..... | COMMON STOCK | 899896104 | 10 | 500 | SHARES | | X |
| TWEEN BRANDS INC..... | COMMON STOCK | 901166108 | 79 | 2100 | SHARES | | X |
| TYCO INTERNATIONAL LTD..... | COMMON STOCK | 902124106 | 641 | 22906 | SHARES | | X |
| TYCO INTERNATIONAL LTD..... | COMMON STOCK | 902124106 | 477 | 17041 | SHARES | | X |
| TYCO INTERNATIONAL LTD..... | COMMON STOCK | 902124106 | 979 | 34978 | SHARES | | X |
| TYCO INTERNATIONAL LIMITED NEW..... | COMMON STOCK | 902124106 | 3512 | 125485 | SHARES | X | |
| TYSON FOODS INC COM..... | COMMON STOCK | 902494103 | 19 | 1200 | SHARES | | X |
| TYSON FOODS | COMMON | | | | | | |

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| | | | | | | | | |
|---------------|--------|-----------|-----|-------|--------|--|---|---|
| INC..... | STOCK | 902494103 | 30 | 1900 | SHARES | | X | |
| UGI CORP..... | COMMON | | | | | | | |
| | STOCK | 902681105 | 147 | 6000 | SHARES | | | X |
| UGI CORP..... | COMMON | | | | | | | |
| | STOCK | 902681105 | 320 | 13100 | SHARES | | X | |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | | COLUMN 7 OTHER MANA |
|----------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------|------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER | |
| UST INC..... | COMMON | | | | | | | | | |
| | STOCK | 902911106 | 96 | 1765 | SHARES | | | X | | |
| UST INC COM.... | COMMON | | | | | | | | | |
| | STOCK | 902911106 | 170 | 3100 | SHARES | | | | | X |
| UST INC COM.... | COMMON | | | | | | | | | |
| | STOCK | 902911106 | 473 | 8625 | SHARES | | | X | | |
| U S BANCORP DEL | COMMON | | | | | | | | | |
| COM NEW..... | STOCK | 902973304 | 15 | 453 | SHARES | | | X | | |
| US BANCORP | COMMON | | | | | | | | | |
| NEW..... | STOCK | 902973304 | 316 | 9500 | SHARES | | X | | | |
| U S BANCORP DEL | COMMON | | | | | | | | | |
| COM NEW..... | STOCK | 902973304 | 976 | 29386 | SHARES | | | | | X |
| U S BANCORP DEL | COMMON | | | | | | | | | |
| COM NEW..... | STOCK | 902973304 | 980 | 29500 | SHARES | | | X | | |
| U S BANCORP DEL | COMMON | | | | | | | | | |
| COM NEW..... | STOCK | 902973304 | 2991 | 90040 | SHARES | | | X | | |
| URS CORP..... | COMMON | | | | | | | | | |
| | STOCK | 903236107 | 23 | 600 | SHARES | | | X | | |
| URS CORP NEW... | COMMON | | | | | | | | | |
| | STOCK | 903236107 | 51 | 1320 | SHARES | | | X | | |
| USEC INC..... | COMMON | | | | | | | | | |
| | STOCK | 90333E108 | 33 | 3400 | SHARES | | | X | | |
| USEC INC..... | COMMON | | | | | | | | | |
| | STOCK | 90333E108 | 65 | 6730 | SHARES | | | X | | |
| ULTRA PETE | COMMON | | | | | | | | | |
| CORP..... | STOCK | 903914109 | 24 | 500 | SHARES | | | X | | |
| ULTRA | COMMON | | | | | | | | | |
| PETROLEUM | COMMON | | | | | | | | | |
| CORP..... | STOCK | 903914109 | 53 | 1100 | SHARES | | | X | | |
| UNILEVER PLC | COMMON | | | | | | | | | |
| SPONSORED | COMMON | | | | | | | | | |
| ADR..... | STOCK | 904767704 | 4 | 160 | SHARES | | | X | | |
| UNILEVER PLC | COMMON | | | | | | | | | |
| SPONSORED | COMMON | | | | | | | | | |
| ADR..... | STOCK | 904767704 | 45 | 1800 | SHARES | | | | | X |
| UNILEVER NV NY | COMMON | | | | | | | | | |
| SHARES..... | STOCK | 904784709 | 247 | 10072 | SHARES | | | | | X |
| UNILEVER NV NY | COMMON | | | | | | | | | |
| SHARES..... | STOCK | 904784709 | 490 | 19971 | SHARES | | | X | | |

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| | | | | | | | | |
|----------------|--------|-----------|------|--------|--------|--|---|---|
| UNION | | | | | | | | |
| BANKSHARES | COMMON | | | | | | | |
| CORPORATION.. | STOCK | 905399101 | 9 | 200 | SHARES | | | X |
| UNION PAC | COMMON | | | | | | | |
| CORP..... | STOCK | 907818108 | 449 | 5100 | SHARES | | X | |
| UNION PACIFIC | COMMON | | | | | | | |
| CORP COM..... | STOCK | 907818108 | 789 | 8965 | SHARES | | | X |
| UNION PACIFIC | COMMON | | | | | | | |
| CORP COM..... | STOCK | 907818108 | 941 | 10689 | SHARES | | X | |
| UNISYS | COMMON | | | | | | | |
| CORPORATION.. | STOCK | 909214108 | 15 | 2570 | SHARES | | X | |
| UNIT CORP | COMMON | | | | | | | |
| COM..... | STOCK | 909218109 | 46 | 1000 | SHARES | | | X |
| UNITED | | | | | | | | |
| DOMINION | | | | | | | | |
| REALTY TRUST | COMMON | | | | | | | |
| (.....) | STOCK | 910197102 | 222 | 7349 | SHARES | | | X |
| UNITED | | | | | | | | |
| DOMINION | | | | | | | | |
| REALTY TRUST | COMMON | | | | | | | |
| (.....) | STOCK | 910197102 | 21 | 700 | SHARES | | X | |
| UNITED | | | | | | | | |
| DOMINION | | | | | | | | |
| REALTY TRUST | COMMON | | | | | | | |
| (.....) | STOCK | 910197102 | 51 | 1700 | SHARES | | X | |
| UNITED PARCEL | | | | | | | | |
| SERVICE CL | COMMON | | | | | | | |
| B..... | STOCK | 911312106 | 11 | 150 | SHARES | | X | |
| UNITED PARCEL | | | | | | | | |
| SERVICE CL | COMMON | | | | | | | |
| B..... | STOCK | 911312106 | 397 | 5525 | SHARES | | X | |
| UNITED PARCEL | | | | | | | | |
| SERVICE INC | COMMON | | | | | | | |
| CLASS B..... | STOCK | 911312106 | 937 | 13028 | SHARES | | X | |
| UNITED PARCEL | | | | | | | | |
| SERVICE CL | COMMON | | | | | | | |
| B..... | STOCK | 911312106 | 1431 | 19895 | SHARES | | | X |
| UNITED PARCEL | | | | | | | | |
| SERVICE CL | COMMON | | | | | | | |
| B..... | STOCK | 911312106 | 5992 | 83281 | SHARES | | X | |
| UNITED PARCEL | | | | | | | | |
| SERVICE CL | COMMON | | | | | | | |
| B..... | STOCK | 911312106 | 7580 | 105370 | SHARES | | X | |
| UNITED RENTALS | COMMON | | | | | | | |
| INC COM..... | STOCK | 911363109 | 304 | 13070 | SHARES | | X | |
| UNITED RENTAL | COMMON | | | | | | | |
| INC..... | STOCK | 911363109 | 793 | 34100 | SHARES | | X | |
| UNITED RETAIL | COMMON | | | | | | | |
| GRP..... | STOCK | 911380103 | 16 | 900 | SHARES | | X | |
| UNITED RETAIL | COMMON | | | | | | | |
| GROUP INC.... | STOCK | 911380103 | 35 | 1920 | SHARES | | X | |
| UNITED STS STL | COMMON | | | | | | | |
| CORP NEW..... | STOCK | 912909108 | 9 | 160 | SHARES | | | X |
| UNITED STS STL | COMMON | | | | | | | |
| CORP NEW..... | STOCK | 912909108 | 10 | 179 | SHARES | | X | |
| UNITED STATES | COMMON | | | | | | | |
| STL..... | STOCK | 912909108 | 58 | 1000 | SHARES | | X | |
| UNITED | | | | | | | | |
| SURGICAL | | | | | | | | |
| PARTNERS | COMMON | | | | | | | |
| INTL..... | STOCK | 913016309 | 19 | 750 | SHARES | | | X |
| UNITED | | | | | | | | |

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|-------------------------------------|--------------|-----------|------|--------|--------|---|---|
| TECHNOLOGIES CORPORATION.. | COMMON STOCK | 913017109 | 241 | 3800 | SHARES | X | |
| UNITED TECHNOLOGIES. | COMMON STOCK | 913017109 | 1174 | 18540 | SHARES | | X |
| UNITED TECHNOLOGIES CORP COM..... | COMMON STOCK | 913017109 | 3441 | 54321 | SHARES | | X |
| UNITED TECHNOLOGIES CORP COM..... | COMMON STOCK | 913017109 | 7977 | 125925 | SHARES | | X |
| UNITED THERAPEUTICS. | COMMON STOCK | 91307C102 | 26 | 500 | SHARES | | X |
| UNITED THERAPEUTICS CORP..... | COMMON STOCK | 91307C102 | 58 | 1100 | SHARES | | X |
| UNITEDHEALTH GROUP INC.... | COMMON STOCK | 91324P102 | 218 | 4439 | SHARES | X | |
| UNITEDHEALTH GROUP INC.... | COMMON STOCK | 91324P102 | 486 | 9888 | SHARES | | X |
| UNITEDHEALTH GROUP INC.... | COMMON STOCK | 91324P102 | 3169 | 64406 | SHARES | | X |
| UNITEDHEALTH GROUP INC.... | COMMON STOCK | 91324P102 | 4144 | 84210 | SHARES | | X |
| UNITEDHEALTH GROUP INC.... | COMMON STOCK | 91324P102 | 5261 | 106930 | SHARES | X | |
| UNITRIN INC COM..... | COMMON STOCK | 913275103 | 164 | 3715 | SHARES | | X |
| UNIVERSAL COMPR HLD.... | COMMON STOCK | 913431102 | 21 | 400 | SHARES | | X |
| UNIVERSAL COMPRESSION HOLDINGS..... | COMMON STOCK | 913431102 | 47 | 880 | SHARES | | X |
| UNIVERSAL COMPRESSION HOLDINGS..... | COMMON STOCK | 913431102 | 53 | 1000 | SHARES | | X |
| UNIVERSAL DISPLAY CORP..... | COMMON STOCK | 91347P105 | 14 | 1300 | SHARES | | X |
| UNIVISION COMMUN INC..... | COMMON STOCK | 914906102 | 62 | 1800 | SHARES | | X |
| UNIVEST CORP OF PA..... | COMMON STOCK | 915271100 | 71 | 2454 | SHARES | | X |
| UNUMPROVIDENT COR..... | COMMON STOCK | 91529Y106 | 45 | 2295 | SHARES | | X |
| UNUMPROVIDENT CORPORATION.. | COMMON STOCK | 91529Y106 | 1532 | 79000 | SHARES | X | |
| URBAN OUTFITTERS INC..... | COMMON STOCK | 917047102 | 6 | 328 | SHARES | | X |
| URSTADT BIDDLE PPTYS INC CL A..... | COMMON STOCK | 917286205 | 55 | 3000 | SHARES | | X |
| V F CORP..... | COMMON STOCK | 918204108 | 49 | 675 | SHARES | | X |
| V F CORP..... | COMMON STOCK | 918204108 | 58 | 800 | SHARES | | X |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|---|----------------------------|-------------------|---------------------------------|----------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|
| | | | | COLUMN 5 | | | COLUMN 6 | | |
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| V F CORP..... | COMMON STOCK | 918204108 | 689 | 9440 | SHARES | | | | X |
| VALENTIS INC..... | COMMON STOCK | 91913E302 | 0 | 850 | SHARES | | | | X |
| VALERO L P..... | COMMON STOCK | 91913W104 | 200 | 4000 | SHARES | | X | | |
| VALERO L P..... | COMMON STOCK | 91913W104 | 29 | 585 | SHARES | | X | | |
| VALERO ENERGY CORP..... | COMMON STOCK | 91913Y100 | 257 | 5000 | SHARES | | X | | |
| VALERO ENERGY CORP COM..... | COMMON STOCK | 91913Y100 | 283 | 5500 | SHARES | | | | X |
| VALERO ENERGY CORP COM..... | COMMON STOCK | 91913Y100 | 385 | 7475 | SHARES | | X | | |
| VARIAN INC..... | COMMON STOCK | 922206107 | 6 | 120 | SHARES | | X | | |
| VARIAN SEMICONDUCTOR EQUIP ASS..... | COMMON STOCK | 922207105 | 7 | 180 | SHARES | | X | | |
| VARIAN MEDICAL SYS INC COM.... | COMMON STOCK | 92220P105 | 186 | 3478 | SHARES | | | | X |
| VARIAN MED SYS INC..... | COMMON STOCK | 92220P105 | 847 | 15865 | SHARES | | X | | |
| VARIAN MEDICAL SYS INC COM.... | COMMON STOCK | 92220P105 | 1627 | 30473 | SHARES | | X | | |
| VECTOR GROUP LTD..... | COMMON STOCK | 92240M108 | 9 | 525 | SHARES | | | | X |
| VEECO INSTRS INC..... | COMMON STOCK | 922417100 | 28 | 1400 | SHARES | | X | | |
| VEECO INSTRUMENTS INC..... | COMMON STOCK | 922417100 | 62 | 3100 | SHARES | | X | | |
| VERIFONE HLDGS INC..... | COMMON STOCK | 92342Y109 | 34 | 1200 | SHARES | | X | | |
| VERIFONE HOLDINGS INC... | COMMON STOCK | 92342Y109 | 76 | 2650 | SHARES | | X | | |
| VERISIGN INC..... | COMMON STOCK | 92343E102 | 35 | 1711 | SHARES | | X | | |
| VERISIGN INC COM..... | COMMON STOCK | 92343E102 | 35 | 1725 | SHARES | | | | X |
| VERISIGN INC COM..... | COMMON STOCK | 92343E102 | 130 | 6425 | SHARES | | X | | |
| VERIZON COMMUNICATIONS COM..... | COMMON STOCK | 92343V104 | 1369 | 36859 | SHARES | | X | | |
| VERIZON COMMUNICATIONS. | COMMON STOCK | 92343V104 | 2573 | 69300 | SHARES | | X | | |
| VERIZON COMMUNICATIONS | COMMON | | | | | | | | |

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|-------------------|--------|-----------|-------|--------|--------|--|---|---|---|
| COM..... | STOCK | 92343V104 | 10295 | 277262 | SHARES | | | | X |
| VERIZON | | | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | | | |
| COM..... | STOCK | 92343V104 | 16674 | 449077 | SHARES | | | X | |
| VIAD CORP..... | COMMON | | | | | | | | |
| | STOCK | 92552R406 | 9 | 250 | SHARES | | | | X |
| VIACOM INC CL | COMMON | | | | | | | | |
| A..... | STOCK | 92553P102 | 8 | 225 | SHARES | | | | X |
| VIACOM INC-CLASS | COMMON | | | | | | | | |
| B..... | STOCK | 92553P201 | 4 | 100 | SHARES | | | X | |
| VIACOM INC-CLASS | COMMON | | | | | | | | |
| B..... | STOCK | 92553P201 | 245 | 6595 | SHARES | | | | X |
| VIACOM INC..... | COMMON | | | | | | | | |
| | STOCK | 92553P201 | 225 | 6050 | SHARES | | | X | |
| VIACOM INC-CLASS | COMMON | | | | | | | | |
| B..... | STOCK | 92553P201 | 583 | 15686 | SHARES | | | X | |
| VIASYS | | | | | | | | | |
| HEALTHCARE | COMMON | | | | | | | | |
| INC..... | STOCK | 92553Q209 | 5 | 197 | SHARES | | | | X |
| VIDESH SANCHAR | | | | | | | | | |
| NIGAM LTD | COMMON | | | | | | | | |
| ADR..... | STOCK | 92659G600 | 9 | 500 | SHARES | | | | X |
| VISHAY | | | | | | | | | |
| INTERTECHNOLOGY | COMMON | | | | | | | | |
| INC COM..... | STOCK | 928298108 | 14 | 1000 | SHARES | | | X | |
| VODAFONE GROUP | COMMON | | | | | | | | |
| PLC--SP ADR.... | STOCK | 92857W209 | 51 | 2248 | SHARES | | | X | |
| VODAFONE GROUP | COMMON | | | | | | | | |
| PLC--SP ADR.... | STOCK | 92857W209 | 531 | 23214 | SHARES | | | | X |
| VODAFONE GROUP | COMMON | | | | | | | | |
| PLC--SP ADR.... | STOCK | 92857W209 | 931 | 40734 | SHARES | | | X | |
| VOLVO AB SPONS | COMMON | | | | | | | | |
| ADR B..... | STOCK | 928856400 | 36 | 600 | SHARES | | | | X |
| VORNADO REALTY | COMMON | | | | | | | | |
| TRUST..... | STOCK | 929042109 | 229 | 2100 | SHARES | | X | | |
| VULCAN | COMMON | | | | | | | | |
| MATERIALS CO... | STOCK | 929160109 | 55 | 700 | SHARES | | | X | |
| WD 40 CO COM..... | COMMON | | | | | | | | |
| | STOCK | 929236107 | 78 | 2200 | SHARES | | | | X |
| WCI INDUSTRIES... | COMMON | | | | | | | | |
| | STOCK | 92923C104 | 3 | 150 | SHARES | | | X | |
| WGL HLDGS INC | COMMON | | | | | | | | |
| COM..... | STOCK | 92924F106 | 57 | 1828 | SHARES | | | X | |
| WGL HLDGS INC | COMMON | | | | | | | | |
| COM..... | STOCK | 92924F106 | 100 | 3182 | SHARES | | | | X |
| W P CAREY & CO | COMMON | | | | | | | | |
| LLC..... | STOCK | 92930Y107 | 138 | 5019 | SHARES | | | | X |
| W P CAREY & CO | COMMON | | | | | | | | |
| LLC..... | STOCK | 92930Y107 | 7 | 263 | SHARES | | | X | |
| WPS RESOURCES | COMMON | | | | | | | | |
| CORP..... | STOCK | 92931B106 | 17 | 350 | SHARES | | | | X |
| WPS RESOURCES | COMMON | | | | | | | | |
| CORP..... | STOCK | 92931B106 | 40 | 800 | SHARES | | | X | |
| WABTEC CORP | COMMON | | | | | | | | |
| COM..... | STOCK | 929740108 | 281 | 10350 | SHARES | | | X | |
| WABTEC..... | COMMON | | | | | | | | |
| | STOCK | 929740108 | 551 | 20300 | SHARES | | | X | |
| WACHOVIA CORP | COMMON | | | | | | | | |
| COM..... | STOCK | 929903102 | 6 | 100 | SHARES | | | X | |
| WACHOVIA CORP | COMMON | | | | | | | | |
| COM..... | STOCK | 929903102 | 285 | 5100 | SHARES | | | X | |
| WACHOVIA | | | | | | | | | |

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|-------------------|--------|-----------|-------|--------|--------|--|---|---|---|
| CORPORATION | COMMON | | | | | | | | |
| NEW..... | STOCK | 929903102 | 413 | 7400 | SHARES | | X | | |
| WACHOVIA CORP.... | COMMON | | | | | | | | |
| | STOCK | 929903102 | 3669 | 65753 | SHARES | | | X | |
| WACHOVIA CORP | COMMON | | | | | | | | |
| COM..... | STOCK | 929903102 | 5845 | 104743 | SHARES | | | | X |
| WACHOVIA CORP | COMMON | | | | | | | | |
| COM..... | STOCK | 929903102 | 16064 | 287881 | SHARES | | X | | |
| WADDELL & REED | COMMON | | | | | | | | |
| FINL INC CL A.. | STOCK | 930059100 | 15 | 600 | SHARES | | X | | |
| WADDELL & REED | COMMON | | | | | | | | |
| FINL INC CL A.. | STOCK | 930059100 | 30 | 1200 | SHARES | | | | X |
| WAL MART STORES | COMMON | | | | | | | | |
| INC COM..... | STOCK | 931142103 | 15 | 300 | SHARES | | X | | |
| WAL MART STORES | COMMON | | | | | | | | |
| INCORPORATED... | STOCK | 931142103 | 235 | 4768 | SHARES | | X | | |
| WAL MART STORES | COMMON | | | | | | | | |
| INC COM..... | STOCK | 931142103 | 397 | 8045 | SHARES | | X | | |
| WAL MART STORES | COMMON | | | | | | | | |
| INC COM..... | STOCK | 931142103 | 4996 | 101293 | SHARES | | | | X |
| WAL MART STORES | COMMON | | | | | | | | |
| INC..... | STOCK | 931142103 | 8407 | 170451 | SHARES | | X | | |
| WAL MART STORES | COMMON | | | | | | | | |
| INC COM..... | STOCK | 931142103 | 15496 | 314193 | SHARES | | X | | |
| WALGREEN CO..... | COMMON | | | | | | | | |
| | STOCK | 931422109 | 382 | 8600 | SHARES | | X | | |
| WALGREEN CO..... | COMMON | | | | | | | | |
| | STOCK | 931422109 | 1074 | 24192 | SHARES | | | | X |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | | COLUMN 7 OTHER |
|--|----------------------------|-------------------|---------------------------------|----------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| WALGREEN CO..... | COMMON STOCK | 931422109 | 1932 | 43523 | SHARES | | | | X | |
| WASHINGTON MUTUAL COM..... | COMMON STOCK | 939322103 | 13 | 300 | SHARES | | | | X | |
| WASHINGTON MUTUAL..... | COMMON STOCK | 939322103 | 326 | 7500 | SHARES | | | | X | |
| WASHINGTON MUTUAL COM..... | COMMON STOCK | 939322103 | 723 | 16625 | SHARES | | | | | X |
| WASHINGTON MUTUAL COM..... | COMMON STOCK | 939322103 | 1669 | 38390 | SHARES | | | | X | |
| WASHINGTON MUTUAL INCORPORATED... | COMMON STOCK | 939322103 | 3629 | 83480 | SHARES | | | X | | |
| WASHINGTON REAL ESTATE INVT (R.....) | COMMON STOCK | 939653101 | 84 | 2100 | SHARES | | | | | X |

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|-------------------------------------|--------|-----------|-------|--------|--------|--|---|---|
| WASHINGTON REAL ESTATE INVT | COMMON | | | | | | | |
| (R.....) | STOCK | 939653101 | 230 | 5775 | SHARES | | | X |
| WASTE CONNECTIONS INC..... | COMMON | | | | | | | |
| | STOCK | 941053100 | 247 | 6505 | SHARES | | | X |
| WASTE CONNECTIONS I..... | COMMON | | | | | | | |
| | STOCK | 941053100 | 743 | 19600 | SHARES | | | X |
| WASTE MANAGEMENT INC COM..... | COMMON | | | | | | | |
| | STOCK | 94106L109 | 3 | 72 | SHARES | | | X |
| WASTE MANAGEMENT INC COM..... | COMMON | | | | | | | |
| | STOCK | 94106L109 | 163 | 4447 | SHARES | | | X |
| WASTE MANAGEMENT INC..... | COMMON | | | | | | | |
| | STOCK | 94106L109 | 149 | 4050 | SHARES | | | X |
| WATERS CORP..... | COMMON | | | | | | | |
| | STOCK | 941848103 | 38 | 850 | SHARES | | | X |
| WATSON PHARMACEUTCLS.. | COMMON | | | | | | | |
| | STOCK | 942683103 | 24 | 900 | SHARES | | | X |
| WATSON PHARMACEUTICALS INC COM..... | COMMON | | | | | | | |
| | STOCK | 942683103 | 40 | 1526 | SHARES | | | X |
| WEBSTER FINL CORP WATERBURY CO..... | COMMON | | | | | | | |
| | STOCK | 947890109 | 28 | 600 | SHARES | | | X |
| WEIGHT WATCHERS INTL INC NEW... | COMMON | | | | | | | |
| | STOCK | 948626106 | 17 | 375 | SHARES | | | X |
| WEINGARTEN REALTY INVESTORS..... | COMMON | | | | | | | |
| | STOCK | 948741103 | 855 | 19885 | SHARES | | X | |
| WEINGARTEN REALTY INVESTORS (R... | COMMON | | | | | | | |
| | STOCK | 948741103 | 22 | 500 | SHARES | | | X |
| WEINGARTEN REALTY INVESTORS (R... | COMMON | | | | | | | |
| | STOCK | 948741103 | 43 | 1000 | SHARES | | | X |
| WEIS MARKETS INC..... | COMMON | | | | | | | |
| | STOCK | 948849104 | 6 | 150 | SHARES | | | X |
| WEIS MARKETS INC..... | COMMON | | | | | | | |
| | STOCK | 948849104 | 54 | 1350 | SHARES | | | X |
| WELLPOINT INC.... | COMMON | | | | | | | |
| | STOCK | 94973V107 | 81 | 1050 | SHARES | | | X |
| WELLPOINT INC.... | COMMON | | | | | | | |
| | STOCK | 94973V107 | 393 | 5100 | SHARES | | | X |
| WELLS FARGO & CO..... | COMMON | | | | | | | |
| | STOCK | 949746101 | 7 | 200 | SHARES | | | X |
| WELLS FARGO & CO..... | COMMON | | | | | | | |
| | STOCK | 949746101 | 1451 | 40100 | SHARES | | | X |
| WELLS FARGO & COMPANY NEW..... | COMMON | | | | | | | |
| | STOCK | 949746101 | 1787 | 49391 | SHARES | | X | |
| WELLS FARGO & CO..... | COMMON | | | | | | | |
| | STOCK | 949746101 | 5613 | 155134 | SHARES | | | X |
| WELLS FARGO & CO..... | COMMON | | | | | | | |
| | STOCK | 949746101 | 13986 | 386579 | SHARES | | | X |
| WENDYS INTL INC COM..... | COMMON | | | | | | | |
| | STOCK | 950590109 | 13 | 200 | SHARES | | | X |
| WENDYS INTL | COMMON | | | | | | | |

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|------------------|--------|-----------|-----|-------|--------|---|---|
| INC..... | STOCK | 950590109 | 63 | 935 | SHARES | | X |
| WENDYS INTL INC | COMMON | | | | | | |
| COM..... | STOCK | 950590109 | 228 | 3400 | SHARES | | X |
| WERNER | | | | | | | |
| ENTERPRISES | COMMON | | | | | | |
| INC..... | STOCK | 950755108 | 6 | 330 | SHARES | | X |
| WERNER | | | | | | | |
| ENTERPRISES | COMMON | | | | | | |
| INC..... | STOCK | 950755108 | 90 | 4835 | SHARES | | X |
| WESTAR ENERGY | COMMON | | | | | | |
| INC..... | STOCK | 95709T100 | 6 | 250 | SHARES | | X |
| WESTAR ENERGY | COMMON | | | | | | |
| INC..... | STOCK | 95709T100 | 7 | 300 | SHARES | | X |
| WESTERN REFINING | COMMON | | | | | | |
| INC..... | STOCK | 959319104 | 19 | 828 | SHARES | | X |
| WEYERHAEUSER | COMMON | | | | | | |
| CO..... | STOCK | 962166104 | 114 | 1850 | SHARES | | X |
| WEYERHAEUSER | COMMON | | | | | | |
| CO COM..... | STOCK | 962166104 | 146 | 2375 | SHARES | | X |
| WEYERHAEUSER | COMMON | | | | | | |
| CO COM..... | STOCK | 962166104 | 440 | 7152 | SHARES | | X |
| WHEELING- | | | | | | | |
| PITTSBURG | COMMON | | | | | | |
| CORP..... | STOCK | 963142302 | 4 | 245 | SHARES | | X |
| WHIRLPOOL | COMMON | | | | | | |
| CORP..... | STOCK | 963320106 | 59 | 700 | SHARES | | X |
| WHIRLPOOL CORP | COMMON | | | | | | |
| COM..... | STOCK | 963320106 | 62 | 742 | SHARES | | X |
| WHIRLPOOL CORP | COMMON | | | | | | |
| COM..... | STOCK | 963320106 | 84 | 1004 | SHARES | | X |
| WHITING | | | | | | | |
| PETROLEUM | COMMON | | | | | | |
| CORPORATION.... | STOCK | 966387102 | 60 | 1500 | SHARES | | X |
| WHOLE FOODS MKT | COMMON | | | | | | |
| INC..... | STOCK | 966837106 | 59 | 1000 | SHARES | | X |
| WHOLE FOODS MKT | COMMON | | | | | | |
| INC COM..... | STOCK | 966837106 | 71 | 1200 | SHARES | | X |
| WILBER CORP | COMMON | | | | | | |
| COM..... | STOCK | 967797101 | 7 | 750 | SHARES | | X |
| WILLIAMS | | | | | | | |
| COMPANY INC | COMMON | | | | | | |
| (THE) | STOCK | 969457100 | 33 | 1403 | SHARES | | X |
| WILLIAMS | | | | | | | |
| COMPANY INC | COMMON | | | | | | |
| (THE) | STOCK | 969457100 | 21 | 900 | SHARES | | X |
| WILLIAMS COS | COMMON | | | | | | |
| INC..... | STOCK | 969457100 | 106 | 4425 | SHARES | | X |
| WILLIAMS | | | | | | | |
| COMPANIES | COMMON | | | | | | |
| INCORPORATED... | STOCK | 969457100 | 258 | 10800 | SHARES | X | |
| WILLIAM SONOMA | COMMON | | | | | | |
| INC COM..... | STOCK | 969904101 | 16 | 500 | SHARES | | X |
| WILLIAM SONOMA | COMMON | | | | | | |
| INC COM..... | STOCK | 969904101 | 281 | 8675 | SHARES | | X |
| WILLIAMS SONOMA | COMMON | | | | | | |
| INC..... | STOCK | 969904101 | 829 | 25600 | SHARES | | X |
| WILMINGTON | COMMON | | | | | | |
| TRUST CORP..... | STOCK | 971807102 | 27 | 600 | SHARES | | X |
| WINDSTREAM | COMMON | | | | | | |
| CORP..... | STOCK | 97381W104 | 43 | 3253 | SHARES | | X |
| WINDSTREAM | COMMON | | | | | | |
| CORP..... | STOCK | 97381W104 | 155 | 11715 | SHARES | | X |

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|--------------------------------------|-----------------|-----------|-----|-------|--------|--|--|--|---|--|---|
| WINDSTREAM CORP..... | COMMON STOCK | 97381W104 | 361 | 27361 | SHARES | | | | | | X |
| WISCONSIN ENERGY CORP COM..... | COMMON STOCK | 976657106 | 184 | 4275 | SHARES | | | | | | X |
| WISCONSIN ENERGY CORP COM..... | COMMON STOCK | 976657106 | 228 | 5295 | SHARES | | | | X | | |
| WORTHINGTON INDS INC COM... | COMMON STOCK | 981811102 | 222 | 13000 | SHARES | | | | | | X |
| WRIGLEY WM JR CO..... | COMMON STOCK | 982526105 | 146 | 3150 | SHARES | | | | X | | |
| WRIGLEY WM JR CO..... | COMMON STOCK | 982526105 | 354 | 7686 | SHARES | | | | | | X |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | | CO O MA | |
|---|-------------------------------|-------------------|-------------------------------------|----------------------------------|---------------------------|-------------------|----------------------------------|---------|-------|---------------|---|
| | | | | COLUMN 5 | | | SHARED - SHARED - | | | | |
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | DEFINED | OTHER | | |
| WRIGLEY WM JR CO..... | COMMON STOCK | 982526105 | 486 | 10557 | SHARES | | | | X | | |
| WYETH..... | COMMON STOCK | 983024100 | 15 | 300 | SHARES | | | | X | | |
| WYETH..... | COMMON STOCK | 983024100 | 634 | 12480 | SHARES | | | X | | | |
| WYETH..... | COMMON STOCK | 983024100 | 1234 | 24275 | SHARES | | | X | | | |
| WYETH..... | COMMON STOCK | 983024100 | 8923 | 175498 | SHARES | | | | X | | |
| WYETH..... | COMMON STOCK | 983024100 | 17607 | 346318 | SHARES | | | | | X | |
| WYETH..... | COMMON STOCK | 983024100 | 17951 | 353079 | SHARES | | | | X | | |
| WYNDHAM WORLDWIDE CORP..... | COMMON STOCK | 98310W108 | 30 | 1060 | SHARES | | | | X | | |
| WYNDHAM WORLDWIDE CO..... | COMMON STOCK | 98310W108 | 38 | 1370 | SHARES | | | | X | | |
| WYNDHAM WORLDWIDE CORP..... | COMMON STOCK | 98310W108 | 51 | 1833 | SHARES | | | | | | X |
| WYNN RESORTS LIMITED..... | COMMON STOCK | 983134107 | 7 | 100 | SHARES | | | | X | | |
| XM SATELLITE RADIO HLDGS INC..... | COMMON STOCK | 983759101 | 26 | 2000 | SHARES | | | | X | | |
| XM SATELLITE RADIO HLDGS INC | COMMON | | | | | | | | | | |

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|-------------------|--------|-----------|------|-------|--------|---|---|---|
| CL A..... | STOCK | 983759101 | 926 | 71800 | SHARES | X | | |
| X-RITE INC COM... | COMMON | | | | | | | |
| | STOCK | 983857103 | 3 | 250 | SHARES | | X | |
| XTO ENERGY INC | COMMON | | | | | | | |
| COM..... | STOCK | 98385X106 | 145 | 3448 | SHARES | | | X |
| XTO ENERGY INC... | COMMON | | | | | | | |
| | STOCK | 98385X106 | 1859 | 44116 | SHARES | | X | |
| XTO ENERGY INC | COMMON | | | | | | | |
| COM..... | STOCK | 98385X106 | 1997 | 47406 | SHARES | | X | |
| XCEL ENERGY INC | COMMON | | | | | | | |
| COM..... | STOCK | 98389B100 | 58 | 2821 | SHARES | | X | |
| XCEL ENERGY | COMMON | | | | | | | |
| INC..... | STOCK | 98389B100 | 63 | 3028 | SHARES | | X | |
| XCEL ENERGY INC | COMMON | | | | | | | |
| COM..... | STOCK | 98389B100 | 234 | 11354 | SHARES | | | X |
| XANSER CORP..... | COMMON | | | | | | | |
| | STOCK | 98389J103 | 2 | 400 | SHARES | | X | |
| XILINX INC..... | COMMON | | | | | | | |
| | STOCK | 983919101 | 59 | 2700 | SHARES | | X | |
| XEROX CORP..... | COMMON | | | | | | | |
| | STOCK | 984121103 | 72 | 4600 | SHARES | | X | |
| XEROX CORP..... | COMMON | | | | | | | |
| | STOCK | 984121103 | 112 | 7200 | SHARES | | X | |
| XEROX CORP..... | COMMON | | | | | | | |
| | STOCK | 984121103 | 142 | 9140 | SHARES | | | X |
| YAHOO INC COM.... | COMMON | | | | | | | |
| | STOCK | 984332106 | 20 | 810 | SHARES | | | X |
| YAHOO INC COM.... | COMMON | | | | | | | |
| | STOCK | 984332106 | 255 | 10075 | SHARES | | X | |
| YAHOO INC..... | COMMON | | | | | | | |
| | STOCK | 984332106 | 639 | 25325 | SHARES | | X | |
| YORK WATER | COMMON | | | | | | | |
| COMPANY..... | STOCK | 987184108 | 1355 | 71244 | SHARES | | | X |
| YORK WATER | COMMON | | | | | | | |
| COMPANY..... | STOCK | 987184108 | 1510 | 79403 | SHARES | | X | |
| YUM BRANDS | COMMON | | | | | | | |
| INC..... | STOCK | 988498101 | 95 | 1825 | SHARES | | X | |
| YUM! BRANDS | COMMON | | | | | | | |
| INC..... | STOCK | 988498101 | 386 | 7420 | SHARES | | | X |
| YUM! BRANDS | COMMON | | | | | | | |
| INC..... | STOCK | 988498101 | 417 | 8003 | SHARES | | X | |
| ZEBRA | | | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | | |
| CORP CL A..... | STOCK | 989207105 | 80 | 2250 | SHARES | | | X |
| ZIMMER HLDGS INC | COMMON | | | | | | | |
| COM..... | STOCK | 98956P102 | 313 | 4630 | SHARES | X | | |
| ZIMMER HLDGS INC | COMMON | | | | | | | |
| COM..... | STOCK | 98956P102 | 1478 | 21896 | SHARES | | | X |
| ZIMMER HOLDINGS | COMMON | | | | | | | |
| INCORPORATED... | STOCK | 98956P102 | 1526 | 22605 | SHARES | X | | |
| ZIMMER HLDGS INC | COMMON | | | | | | | |
| COM..... | STOCK | 98956P102 | 4371 | 64754 | SHARES | | X | |
| ZIMMER HLDGS INC | COMMON | | | | | | | |
| COM..... | STOCK | 98956P102 | 5677 | 84110 | SHARES | | X | |
| ZIONS | | | | | | | | |
| BANCORPORATION | COMMON | | | | | | | |
| COM..... | STOCK | 989701107 | 355 | 4445 | SHARES | | | X |
| ZIONS | | | | | | | | |
| BANCORPORATION | COMMON | | | | | | | |
| COM..... | STOCK | 989701107 | 263 | 3290 | SHARES | X | | |
| ZIONS | COMMON | | | | | | | |
| BANCORPORATION. | STOCK | 989701107 | 4287 | 53724 | SHARES | | X | |

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|-------------------|--------|-----------|------|-------|--------|---|---|
| ZIONS | | | | | | | |
| BANCORPORATION | COMMON | | | | | | |
| COM..... | STOCK | 989701107 | 4616 | 57832 | SHARES | | X |
| DAIMLERCHRYSLER | COMMON | | | | | | |
| AG..... | STOCK | D1668R123 | 22 | 438 | SHARES | | X |
| DAIMLERCHRYSLER | COMMON | | | | | | |
| AG..... | STOCK | D1668R123 | 78 | 1570 | SHARES | | X |
| ACE LIMITED..... | COMMON | | | | | | |
| | STOCK | G0070K103 | 131 | 2400 | SHARES | | X |
| AMDOCS | COMMON | | | | | | |
| LIMITED..... | STOCK | G02602103 | 5 | 130 | SHARES | | X |
| ARLINGTON | COMMON | | | | | | |
| TANKERS LTD.... | STOCK | G04899103 | 68 | 3000 | SHARES | | X |
| ARLINGTON | COMMON | | | | | | |
| TANKERS LTD.... | STOCK | G04899103 | 2083 | 92349 | SHARES | X | |
| ACCENTURE | COMMON | | | | | | |
| LTD-CL A..... | STOCK | G1150G111 | 394 | 12410 | SHARES | | X |
| ACCENTURE | COMMON | | | | | | |
| LTD-CL A..... | STOCK | G1150G111 | 737 | 23231 | SHARES | | X |
| BUNGE LIMITED.... | COMMON | | | | | | |
| | STOCK | G16962105 | 583 | 10065 | SHARES | X | |
| CHIPMOS TECH | COMMON | | | | | | |
| BERMUDA..... | STOCK | G2110R106 | 26 | 4300 | SHARES | | X |
| CHIPMOS | | | | | | | |
| TECHNOLGIES | COMMON | | | | | | |
| (BERMUDA)..... | STOCK | G2110R106 | 57 | 9600 | SHARES | | X |
| COOPER INDS | COMMON | | | | | | |
| LTD..... | STOCK | G24182100 | 61 | 710 | SHARES | | X |
| COOPER | | | | | | | |
| INDUSTRIES LTD | COMMON | | | | | | |
| CL A..... | STOCK | G24182100 | 164 | 1920 | SHARES | | X |
| COOPER | | | | | | | |
| INDUSTRIES LTD | COMMON | | | | | | |
| CL A..... | STOCK | G24182100 | 196 | 2299 | SHARES | | X |
| FOSTER WHEELER | COMMON | | | | | | |
| LTD..... | STOCK | G36535139 | 181 | 4680 | SHARES | | X |
| FOSTER WHEELER | COMMON | | | | | | |
| LTD..... | STOCK | G36535139 | 225 | 5820 | SHARES | X | |
| FOSTER WHEELER | COMMON | | | | | | |
| LTD..... | STOCK | G36535139 | 2053 | 53195 | SHARES | | X |
| FOSTER WHEELER | COMMON | | | | | | |
| LTD..... | STOCK | G36535139 | 3255 | 84380 | SHARES | | X |
| FRONTLINE LTD.... | COMMON | | | | | | |
| | STOCK | G3682E127 | 55 | 1425 | SHARES | | X |
| HERBALIFE LTD.... | COMMON | | | | | | |
| | STOCK | G4412G101 | 42 | 1100 | SHARES | | X |
| HERBALIFE LTD.... | COMMON | | | | | | |
| | STOCK | G4412G101 | 92 | 2440 | SHARES | | X |
| INGERSOLL-RAND | COMMON | | | | | | |
| CO..... | STOCK | G4776G101 | 91 | 2400 | SHARES | | X |

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SEC USE

COLUMN 1 COLUMN 2
 TITLE OF COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6

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| NAME OF ISSUER | CLASS | CUSIP | VALUE (X\$1,000) | ----- | | | INVESTMENT AUTHORITY | | | CO O MA |
|---|-----------------|-----------|---------------------|----------------------------------|---------------------------|-------------------|----------------------|-------------------|-----------------|---------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED DEFINED | SHARED OTHER | |
| INGERSOLL-RAND COMPANY LTD-A..... | COMMON STOCK | G4776G101 | 188 | 4960 | SHARES | | | X | | |
| INGERSOLL-RAND COMPANY LTD-A..... | COMMON STOCK | G4776G101 | 363 | 9550 | SHARES | | | | X | |
| INGERSOLL RAND COMPANY CLASS A..... | COMMON STOCK | G4776G101 | 1953 | 51430 | SHARES | | X | | | |
| KNIGHTSBRIDGE TANKERS LTD..... | COMMON STOCK | G5299G106 | 13 | 500 | SHARES | | | X | | |
| MARVEL TECHNOLOGY GROUP LTD..... | COMMON STOCK | G5876H105 | 5 | 260 | SHARES | | | X | | |
| MAX RE CAPITAL LIMITED..... | COMMON STOCK | G6052F103 | 4 | 165 | SHARES | | | X | | |
| NABORS INDUSTRIES LTD..... | COMMON STOCK | G6359F103 | 260 | 8740 | SHARES | | X | | | |
| NABORS INDUSTRIES LTD..... | COMMON STOCK | G6359F103 | 1101 | 37010 | SHARES | | | | X | |
| NABORS INDS LTD..... | COMMON STOCK | G6359F103 | 3750 | 126048 | SHARES | | | X | | |
| NABORS INDUSTRIES LTD..... | COMMON STOCK | G6359F103 | 5247 | 176353 | SHARES | | | X | | |
| NOBLE CORPORATION... | COMMON STOCK | G65422100 | 77 | 1200 | SHARES | | | X | | |
| NOBLE CORPORATION... | COMMON STOCK | G65422100 | 142 | 2205 | SHARES | | | X | | |
| PARTNERRE LTD..... | COMMON STOCK | G6852T105 | 60 | 885 | SHARES | | | | X | |
| SEAGATE TECHNOLOGY.... | COMMON STOCK | G7945J104 | 177 | 7654 | SHARES | | | | X | |
| SEAGATE TECHNOLOGY.... | COMMON STOCK | G7945J104 | 370 | 16030 | SHARES | | X | | | |
| SEAGATE TECHNOLOGY.... | COMMON STOCK | G7945J104 | 3863 | 167285 | SHARES | | | X | | |
| SEAGATE TECHNOLOGY.... | COMMON STOCK | G7945J104 | 6450 | 279339 | SHARES | | | X | | |
| SHIP FINANCE INTL LTD..... | COMMON STOCK | G81075106 | 1 | 40 | SHARES | | | X | | |
| TRANSOCEAN INC..... | COMMON STOCK | G90078109 | 395 | 5400 | SHARES | | | | X | |
| TRANSOCEAN INC..... | COMMON STOCK | G90078109 | 2060 | 28130 | SHARES | | | X | | |
| WEATHERFORD INTL LTD BERMUDA..... | COMMON STOCK | G95089101 | 127 | 3035 | SHARES | | | | X | |
| WEATHERFORD INTL LTD BERMUDA..... | COMMON STOCK | G95089101 | 1848 | 44298 | SHARES | | | X | | |
| WEATHERFORD INTL LTD..... | COMMON STOCK | G95089101 | 2636 | 63148 | SHARES | | | X | | |

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|------------------|----------|-----------|------|--------|--------|--|--|---|
| WHITE | | | | | | | | |
| MOUNTAINS | | | | | | | | |
| INSURANCE | COMMON | | | | | | | |
| GROU..... | STOCK | G9618E107 | 50 | 100 | SHARES | | | X |
| XL CAPITAL LTD | COMMON | | | | | | | |
| CL A..... | STOCK | G98255105 | 32 | 460 | SHARES | | | X |
| XL CAP LTD..... | COMMON | | | | | | | |
| | STOCK | G98255105 | 91 | 1325 | SHARES | | | X |
| XYRATEX LTD..... | COMMON | | | | | | | |
| | STOCK | G98268108 | 34 | 1800 | SHARES | | | X |
| XYRATEX LTD..... | COMMON | | | | | | | |
| | STOCK | G98268108 | 76 | 3975 | SHARES | | | X |
| ALCON INC..... | COMMON | | | | | | | |
| | STOCK | H01301102 | 34 | 300 | SHARES | | | X |
| UBS AG..... | COMMON | | | | | | | |
| | STOCK | H89231338 | 209 | 3522 | SHARES | | | X |
| ORBOTECH | COMMON | | | | | | | |
| LTD..... | STOCK | M75253100 | 73 | 3100 | SHARES | | | X |
| RADA | | | | | | | | |
| ELECTRONIC | | | | | | | | |
| INDUSTRIES | COMMON | | | | | | | |
| LTD..... | STOCK | M81863108 | 0 | 600 | SHARES | | | X |
| SYNERON | | | | | | | | |
| MEDICAL | COMMON | | | | | | | |
| LTD..... | STOCK | M87245102 | 13 | 550 | SHARES | | | X |
| ON TRACK | COMMON | | | | | | | |
| INNOVATION.... | STOCK | M8791A109 | 7 | 900 | SHARES | | | X |
| ON TRACK | | | | | | | | |
| INNOVATIONS | COMMON | | | | | | | |
| LTD..... | STOCK | M8791A109 | 11 | 1500 | SHARES | | | X |
| STEINER LEISURE | | | | | | | | |
| LIMITED | COMMON | | | | | | | |
| ORD..... | STOCK | P8744Y102 | 79 | 1875 | SHARES | | | X |
| ASE TEST LTD.... | COMMON | | | | | | | |
| | STOCK | Y02516105 | 32 | 3800 | SHARES | | | X |
| ASE TEST | COMMON | | | | | | | |
| LIMITED..... | STOCK | Y02516105 | 73 | 8500 | SHARES | | | X |
| FLEXTRONICS | COMMON | | | | | | | |
| INTL LTD..... | STOCK | Y2573F102 | 8 | 644 | SHARES | | | X |
| FLEXTRONICS | COMMON | | | | | | | |
| INTL LTD..... | STOCK | Y2573F102 | 37 | 2888 | SHARES | | | X |
| GENERAL | | | | | | | | |
| MARITIME | COMMON | | | | | | | |
| CORP..... | STOCK | Y2692M103 | 23 | 622 | SHARES | | | X |
| SEASPAN CORP.... | COMMON | | | | | | | |
| | STOCK | Y75638109 | 124 | 5500 | SHARES | | | X |
| AES TRUST III | | | | | | | | |
| 6.75% CV | CONV PFD | | | | | | | |
| PREFERRED..... | STOCK | 00808N202 | 1296 | 26500 | SHARES | | | X |
| CHICAGO | N Y | | | | | | | |
| BRIDGE & | REGISTRY | | | | | | | |
| IRN..... | SH | 167250109 | 2820 | 117216 | SHARES | | | X |
| TRANSOCEAN | | | | | | | | |
| INC..... | ORDINARY | G90078109 | 198 | 2700 | SHARES | | | X |
| ORBOTECH | | | | | | | | |
| LTD..... | ORDINARY | M75253100 | 38 | 1600 | SHARES | | | X |
| STEINER LEISURE | | | | | | | | |
| LTD..... | ORDINARY | P8744Y102 | 46 | 1100 | SHARES | | | X |
| EQUITY INCOME | | | | | | | | |
| FUND-AT&T | | | | | | | | |
| SHARES..... | OTHER | 294700703 | 60 | 600 | SHARES | | | X |
| FERRELLGAS | | | | | | | | |

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|----------------|-----------|-----------|-----|-------|--------|---|
| PARTNERS | | | | | | |
| LP..... | OTHER | 315293100 | 228 | 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 | PREFERRED | | | | | |
| FUND..... | STOCK | 003011103 | 13 | 1000 | SHARES | X |
| AIM SELECT | | | | | | |
| REAL ESTATE | | | | | | |
| INCOME..... | PREFERRED | | | | | |
| | STOCK | 00888R107 | 49 | 2600 | SHARES | X |
| AMERICAN | | | | | | |
| SELECT | | | | | | |
| PORTFOLIO..... | PREFERRED | | | | | |
| | STOCK | 029570108 | 18 | 1400 | SHARES | X |
| AMERICAN | | | | | | |
| STRATEGIC | | | | | | |
| INCOME II..... | PREFERRED | | | | | |
| | STOCK | 030099105 | 20 | 1800 | SHARES | X |
| AMERICAN | | | | | | |
| STRATEGIC | | | | | | |
| INCOME III.... | PREFERRED | | | | | |
| | STOCK | 03009T101 | 19 | 1700 | SHARES | X |
| APEX MUNICIPAL | | | | | | |
| FUND..... | PREFERRED | | | | | |
| | STOCK | 037580107 | 21 | 2027 | SHARES | X |
| APEX MUNICIPAL | | | | | | |
| FUND..... | PREFERRED | | | | | |
| | STOCK | 037580107 | 10 | 1000 | SHARES | X |
| APOLLO | | | | | | |
| INVESTMENT | | | | | | |
| CORPORATION... | PREFERRED | | | | | |
| | STOCK | 03761U106 | 31 | 1500 | SHARES | X |
| BLACKROCK | | | | | | |
| INSD MUNI | | | | | | |
| TERM TR..... | PREFERRED | | | | | |
| | STOCK | 092474105 | 17 | 1750 | SHARES | X |
| BLACKROCK | | | | | | |
| INSD MUNI 2008 | | | | | | |
| TERM..... | PREFERRED | | | | | |
| | STOCK | 09247K109 | 12 | 750 | SHARES | X |
| BLACKROCK NY | | | | | | |
| INS MUNI 2008 | | | | | | |
| TER..... | PREFERRED | | | | | |
| | STOCK | 09247L107 | 11 | 750 | SHARES | X |
| BLACKROCK | | | | | | |
| MUN TARGET | | | | | | |
| TRM TR..... | PREFERRED | | | | | |
| | STOCK | 09247M105 | 23 | 2325 | SHARES | X |
| BLACKROCK | | | | | | |
| DIVIDEND | | | | | | |
| ACHIEVERS | | | | | | |
| T..... | PREFERRED | | | | | |
| | STOCK | 09250N107 | 97 | 6750 | SHARES | X |
| BLACKROCK | | | | | | |
| GLOBAL | | | | | | |
| ENERGY & | | | | | | |
| RESO..... | PREFERRED | | | | | |
| | STOCK | 09250U101 | 30 | 1200 | SHARES | X |

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SEC USE

COLUMN 1 COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6

TITLE OF

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| NAME OF ISSUER | CLASS | CUSIP | VALUE (X\$1,000) | ----- | | | INVESTMENT AUTHORITY | | |
|--|--------------------|-----------|---------------------|----------------------------------|---------------------------|-------------------|----------------------|---------------------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| BLACKROCK HEALTH SCIENCES TRUS..... | PREFERRED STOCK | 09250W107 | 133 | 5000 | SHARES | | | | X |
| BLACKROCK ENHANCED DVD ACHIEVE..... | PREFERRED STOCK | 09251A104 | 10 | 680 | SHARES | | | | X |
| BLACKROCK ENHANCED DVD ACHIEVE..... | PREFERRED STOCK | 09251A104 | 51 | 3400 | SHARES | | X | | |
| CALAMOS CONV & HIGH INC FD.... | PREFERRED STOCK | 12811P108 | 76 | 4500 | SHARES | | | | X |
| CALAMOS STRATEGIC TOT RET FD..... | PREFERRED STOCK | 128125101 | 7 | 500 | SHARES | | | | X |
| CHEVY CHASE PFD CAP SER A 10.3. | PREFERRED STOCK | 16678M207 | 7 | 125 | SHARES | | X | | |
| CHINA FUND INC... | PREFERRED STOCK | 169373107 | 11 | 375 | SHARES | | X | | |
| COHEN & STEERS QUALITY INC RLT..... | PREFERRED STOCK | 19247L106 | 97 | 4028 | SHARES | | X | | |
| COHEN & STEERS ADVANTAGE INC R..... | PREFERRED STOCK | 19247W102 | 26 | 1000 | SHARES | | | | X |
| COHEN & STEERS SELECT UTILITY..... | PREFERRED STOCK | 19248A109 | 23 | 1009 | SHARES | | X | | |
| CORNERSTONE STRATEGIC VALUE FU..... | PREFERRED STOCK | 21924B104 | 1 | 128 | SHARES | | X | | |
| DNP SELECT INCOME FUND INC..... | PREFERRED STOCK | 23325P104 | 73 | 6834 | SHARES | | | | X |
| DNP SELECT INCOME FUND INC..... | PREFERRED STOCK | 23325P104 | 5 | 428 | SHARES | | X | | |
| DWS MUNICIPAL INCOME TRUST..... | PREFERRED STOCK | 23338M106 | 15 | 1400 | SHARES | | | | X |
| DWS STRATEGIC MUNICIPAL INCOME..... | PREFERRED STOCK | 23338T101 | 19 | 1500 | SHARES | | X | | |
| DEBT STRATEGIES FUND INC..... | PREFERRED STOCK | 24276Q109 | 103 | 14500 | SHARES | | X | | |
| DIVERSIFIED INC STRAT PTF..... | PREFERRED STOCK | 255251100 | 6 | 300 | SHARES | | X | | |
| DREYFUS HIGH YIELD STRATEGIES..... | PREFERRED STOCK | 26200S101 | 9 | 2000 | SHARES | | | | X |
| DREYFUS MUNICIPAL INCOME FUND.... | PREFERRED STOCK | 26201R102 | 66 | 7200 | SHARES | | | | X |
| DREYFUS STRATEGIC MUN BD FD..... | PREFERRED STOCK | 26202F107 | 166 | 17864 | SHARES | | | | X |

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|-----------------|-----------|-----------|-----|-------|--------|--|---|
| DREYFUS | | | | | | | |
| STRATEGIC MUN | PREFERRED | | | | | | |
| BD FD..... | STOCK | 26202F107 | 256 | 27602 | SHARES | | X |
| DUFF & PHELPS | | | | | | | |
| UTIL & CORP | PREFERRED | | | | | | |
| BOND..... | STOCK | 26432K108 | 17 | 1500 | SHARES | | X |
| EATON VANCE PA | | | | | | | |
| MUNI INC TR.... | PREFERRED | | | | | | |
| | STOCK | 27826T101 | 145 | 10000 | SHARES | | X |
| EATON VANCE | | | | | | | |
| MUNICIPAL | PREFERRED | | | | | | |
| INCOME T..... | STOCK | 27826U108 | 79 | 5000 | SHARES | | X |
| EATON VANCE | | | | | | | |
| INSD MUNI BD | PREFERRED | | | | | | |
| FD..... | STOCK | 27827X101 | 2 | 116 | SHARES | | X |
| EATON VANCE | | | | | | | |
| TAX-ADVANTAGED | PREFERRED | | | | | | |
| DVD..... | STOCK | 27828G107 | 99 | 3900 | SHARES | | X |
| EATON VANCE | | | | | | | |
| TAX-ADVANTAGED | PREFERRED | | | | | | |
| DVD..... | STOCK | 27828G107 | 32 | 1250 | SHARES | | X |
| EATON VANCE LTD | | | | | | | |
| DURATION INC | PREFERRED | | | | | | |
| F..... | STOCK | 27828H105 | 42 | 2400 | SHARES | | X |
| EATON VANCE SR | | | | | | | |
| FLOATING RATE | PREFERRED | | | | | | |
| F..... | STOCK | 27828Q105 | 44 | 2400 | SHARES | | X |
| EVERGREEN | | | | | | | |
| INCOME ADV | PREFERRED | | | | | | |
| FD..... | STOCK | 30023Y105 | 29 | 2000 | SHARES | | X |
| FORD MOTOR CAP | | | | | | | |
| TR II PFD | PREFERRED | | | | | | |
| CONV..... | STOCK | 345395206 | 5 | 150 | SHARES | | X |
| FRANKLIN | | | | | | | |
| UNIVERSAL | PREFERRED | | | | | | |
| TRUST..... | STOCK | 355145103 | 27 | 4200 | SHARES | | X |
| GABELLI EQUITY | | | | | | | |
| TRUST..... | PREFERRED | | | | | | |
| | STOCK | 362397101 | 33 | 3758 | SHARES | | X |
| GABELLI GLOBAL | | | | | | | |
| MULTIMEDIA | PREFERRED | | | | | | |
| TR..... | STOCK | 36239Q109 | 1 | 135 | SHARES | | X |
| GABELLI UTILITY | | | | | | | |
| TRUST..... | PREFERRED | | | | | | |
| | STOCK | 36240A101 | 5 | 497 | SHARES | | X |
| GLENBOROUGH | | | | | | | |
| REALTY TR 7.75% | PREFERRED | | | | | | |
| CO..... | STOCK | 37803P204 | 19 | 752 | SHARES | | X |
| JOHN HANCOCK | | | | | | | |
| INC SEC | PREFERRED | | | | | | |
| TRUST..... | STOCK | 410123103 | 3 | 203 | SHARES | | X |
| JOHN HANCOCK | | | | | | | |
| PATRIOT | PREFERRED | | | | | | |
| GLOBAL DI..... | STOCK | 41013G103 | 12 | 1000 | SHARES | | X |
| JOHN HANCOCK | | | | | | | |
| PFD INC FD II.. | PREFERRED | | | | | | |
| | STOCK | 41013X106 | 28 | 1150 | SHARES | | X |
| JOHN HANCOCK | | | | | | | |
| INVESTORS | PREFERRED | | | | | | |
| TRUST..... | STOCK | 410142103 | 6 | 300 | SHARES | | X |
| JOHN HANCOCK | | | | | | | |
| PFD INC FD III. | PREFERRED | | | | | | |
| | STOCK | 41021P103 | 9 | 400 | SHARES | | X |
| HIGH INCOME | | | | | | | |
| OPPORTUNITY | PREFERRED | | | | | | |
| FD INC..... | STOCK | 42967Q105 | 15 | 2281 | SHARES | | X |
| ING PRIME RATE | | | | | | | |
| | PREFERRED | | | | | | |

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|-----------------|-----------|-----------|------|-------|--------|--|---|
| TR..... | STOCK | 44977W106 | 21 | 3000 | SHARES | | X |
| INDIA FUND..... | PREFERRED | | | | | | |
| | STOCK | 454089103 | 237 | 5359 | SHARES | | X |
| ING GLOBAL | | | | | | | |
| EQUITY DIV & | PREFERRED | | | | | | |
| PREM O..... | STOCK | 45684E107 | 23 | 1150 | SHARES | | X |
| ISHARES MSCI | | | | | | | |
| AUSTRALIA | PREFERRED | | | | | | |
| INDEX F..... | STOCK | 464286103 | 9 | 415 | SHARES | | X |
| ISHARES MSCI | | | | | | | |
| CANADA INDEX | PREFERRED | | | | | | |
| FD..... | STOCK | 464286509 | 9 | 365 | SHARES | | X |
| ISHARES MSCI | | | | | | | |
| GERMANY | PREFERRED | | | | | | |
| INDEX FD..... | STOCK | 464286806 | 13 | 560 | SHARES | | X |
| ISHARES MSCI | | | | | | | |
| JAPAN INDEX | PREFERRED | | | | | | |
| FD..... | STOCK | 464286848 | 12 | 900 | SHARES | | X |
| ISHARES MSCI | | | | | | | |
| JAPAN INDEX | PREFERRED | | | | | | |
| FD..... | STOCK | 464286848 | 129 | 9500 | SHARES | | X |
| ISHARES DJ | | | | | | | |
| SELECT | PREFERRED | | | | | | |
| DIVIDEND IND... | STOCK | 464287168 | 17 | 250 | SHARES | | X |
| ISHARES DJ | | | | | | | |
| SELECT | PREFERRED | | | | | | |
| DIVIDEND IND... | STOCK | 464287168 | 114 | 1715 | SHARES | | X |
| ISHARES LEHMAN | PREFERRED | | | | | | |
| UST INF PR S... | STOCK | 464287176 | 125 | 1235 | SHARES | | X |
| ISHARES DOW | | | | | | | |
| JONES US TRANS | PREFERRED | | | | | | |
| IND..... | STOCK | 464287192 | 5 | 60 | SHARES | | X |
| ISHARES S&P 500 | PREFERRED | | | | | | |
| INDEX FD..... | STOCK | 464287200 | 1755 | 13125 | SHARES | | X |
| ISHARES MSCI | | | | | | | |
| EMERGING | PREFERRED | | | | | | |
| MARKETS..... | STOCK | 464287234 | 80 | 825 | SHARES | | X |
| ISHARES S&P | | | | | | | |
| 500/BARRA | PREFERRED | | | | | | |
| GRWTH IN..... | STOCK | 464287309 | 745 | 12080 | SHARES | | X |
| ISHARES MSCI | | | | | | | |
| EAFE INDEX | PREFERRED | | | | | | |
| FD..... | STOCK | 464287465 | 1164 | 17180 | SHARES | | X |
| ISHARES MSCI | | | | | | | |
| EAFE INDEX | PREFERRED | | | | | | |
| FD..... | STOCK | 464287465 | 664 | 9795 | SHARES | | X |
| ISHARES S&P | | | | | | | |
| MIDCAP 400 | PREFERRED | | | | | | |
| INDEX F..... | STOCK | 464287507 | 630 | 8350 | SHARES | | X |
| ISHARES | | | | | | | |
| GOLDMAN | PREFERRED | | | | | | |
| SACHS SEMI..... | STOCK | 464287523 | 8 | 135 | SHARES | | X |
| ISHARES | | | | | | | |
| GOLDMAN | | | | | | | |
| SACHS TECH | PREFERRED | | | | | | |
| INX..... | STOCK | 464287549 | 17 | 350 | SHARES | | X |
| ISHARES COHEN & | | | | | | | |
| STEERS RLTY | PREFERRED | | | | | | |
| IN..... | STOCK | 464287564 | 46 | 500 | SHARES | | X |
| ISHARES RUSSELL | | | | | | | |
| 1000 VALUE | PREFERRED | | | | | | |
| IND..... | STOCK | 464287598 | 43 | 555 | SHARES | | X |

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ISHARES S&P
MIDCAP 400 PREFERRED
BARRA G..... STOCK 464287606 363 4810 SHARES X

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-------------------------------------|----------------------------|-------------------|---------------------------------|----------------------------|---------------------|-------------|----------------------------------|----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - OTHER |
| ISHARES RUSSELL 1000 INDEX FD..... | PREFERRED STOCK | 464287622 | 3614 | 50027 | SHARES | | | X |
| ISHARES RUSSELL 2000 INDEX FD..... | PREFERRED STOCK | 464287655 | 19 | 260 | SHARES | | | X |
| ISHARES RUSSELL 2000 INDEX FD..... | PREFERRED STOCK | 464287655 | 1509 | 20958 | SHARES | | X | |
| ISHARES DOW JONES US UTIL SECT..... | PREFERRED STOCK | 464287697 | 32 | 385 | SHARES | | X | |
| ISHARES S&P MIDCAP 400/BARRA V..... | PREFERRED STOCK | 464287705 | 37 | 500 | SHARES | | | X |
| ISHARES S&P MIDCAP 400/BARRA V..... | PREFERRED STOCK | 464287705 | 286 | 3865 | SHARES | | X | |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED STOCK | 464287804 | 283 | 4615 | SHARES | | | X |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED STOCK | 464287804 | 719 | 11730 | SHARES | | X | |
| ISHARES DJ US BASIC MATERIALS..... | PREFERRED STOCK | 464287838 | 33 | 625 | SHARES | | X | |
| ISHARES S&P EUROPE 350 INDEX F..... | PREFERRED STOCK | 464287861 | 193 | 2000 | SHARES | | | X |
| ISHARES S&P SMALLCAP 600 BARRA | PREFERRED STOCK | 464287879 | 195 | 2800 | SHARES | | X | |
| ISHARES S&P SMALLCAP 600 BARRA | PREFERRED STOCK | 464287887 | 437 | 3660 | SHARES | | X | |
| LAZARD WORLD DIVIDEND & INCOME. | PREFERRED STOCK | 521076109 | 10 | 460 | SHARES | | | X |
| MFS INTERMEDIATE INCOME TRUST..... | PREFERRED STOCK | 55273C107 | 61 | 10000 | SHARES | | | X |
| MFS INTERMEDIATE INCOME TRUST..... | PREFERRED STOCK | 55273C107 | 1 | 100 | SHARES | | X | |
| MFS SPECIAL VALUE TRUST..... | PREFERRED STOCK | 55274E102 | 23 | 2125 | SHARES | | | X |
| MANAGED MUNICIPALS PORTFOLIO I..... | PREFERRED STOCK | 561662107 | 11 | 1016 | SHARES | | | X |
| MARKET VECTORS GOLD MINERS..... | PREFERRED STOCK | 57060U100 | 1 | 40 | SHARES | | X | |
| MONTGOMERY ST INCOME SECS INC... | PREFERRED STOCK | 614115103 | 81 | 4653 | SHARES | | X | |
| MORGAN STANLEY EMERGING MKTS D... | PREFERRED STOCK | 61744H105 | 15 | 1500 | SHARES | | X | |
| MORGAN STANLEY HIGH | PREFERRED | | | | | | | |

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|----------------------|-----------|-----------|-----|-------|--------|--|---|
| YLD FD INC..... | STOCK | 61744M104 | 2 | 300 | SHARES | | X |
| MORGAN STANLEY GOVT | PREFERRED | | | | | | |
| INC TRST..... | STOCK | 61745P106 | 27 | 3000 | SHARES | | X |
| MORGAN STANLEY MUNI | PREFERRED | | | | | | |
| INC OPP TR..... | STOCK | 61745P445 | 18 | 2000 | SHARES | | X |
| MORGAN STANLEY | PREFERRED | | | | | | |
| QUALITY MUNI IN... | STOCK | 61745P668 | 24 | 1708 | SHARES | | X |
| MORGAN STAN DEAN | PREFERRED | | | | | | |
| QUALITY MUN I..... | STOCK | 61745P734 | 21 | 1413 | SHARES | | X |
| MORGAN STANLEY INSD | PREFERRED | | | | | | |
| MUNI INCOM..... | STOCK | 61745P791 | 41 | 2814 | SHARES | | X |
| MUNIHOLDINGS NY | PREFERRED | | | | | | |
| INSURED FD..... | STOCK | 625931100 | 45 | 3050 | SHARES | | X |
| MUNIHOLDINGS NEW | PREFERRED | | | | | | |
| JERSEY INSD F..... | STOCK | 625936109 | 46 | 3050 | SHARES | | X |
| MUNICIPAL HIGH | PREFERRED | | | | | | |
| INCOME FD INC..... | STOCK | 626214100 | 8 | 1050 | SHARES | | X |
| MUNIHANCED FUND | PREFERRED | | | | | | |
| INC..... | STOCK | 626243109 | 22 | 2032 | SHARES | | X |
| MUNIYIELD FUND INC.. | PREFERRED | | | | | | |
| | STOCK | 626299101 | 5 | 350 | SHARES | | X |
| MUNIYIELD FUND INC.. | PREFERRED | | | | | | |
| | STOCK | 626299101 | 16 | 1000 | SHARES | | X |
| MUNIYIELD CALIF | PREFERRED | | | | | | |
| INSD FUND INC..... | STOCK | 62629L104 | 44 | 3050 | SHARES | | X |
| MUNIYIELD NEW YORK | PREFERRED | | | | | | |
| INSURED FD..... | STOCK | 626301105 | 23 | 1601 | SHARES | | X |
| MUNIYIELD QUALITY | PREFERRED | | | | | | |
| FUND II..... | STOCK | 62630T104 | 88 | 6850 | SHARES | | X |
| MUNIYIELD | | | | | | | |
| PENNSYLVANIA | PREFERRED | | | | | | |
| INSURED..... | STOCK | 62630V109 | 25 | 1681 | SHARES | | X |
| NEW AMERICAN HIGH | PREFERRED | | | | | | |
| INCOME FD IN..... | STOCK | 641876107 | 8 | 3500 | SHARES | | X |
| NFJ | | | | | | | |
| DIVIDEND, INTEREST, | PREFERRED | | | | | | |
| PREMIUM..... | STOCK | 65337H109 | 11 | 445 | SHARES | | X |
| NICHOLAS- APPLGATE | PREFERRED | | | | | | |
| INTL & PREM..... | STOCK | 65370C108 | 16 | 600 | SHARES | | X |
| NUVEEN PA PREM | PREFERRED | | | | | | |
| INCOME MUN FD 2... | STOCK | 67061F101 | 46 | 3392 | SHARES | | X |
| NUVEEN PA PREM | PREFERRED | | | | | | |
| INCOME MUN FD 2... | STOCK | 67061F101 | 72 | 5316 | SHARES | | X |
| NUVEEN INVT QUALITY | PREFERRED | | | | | | |
| MUNI FD..... | STOCK | 67062E103 | 5 | 333 | SHARES | | X |
| NUVEEN MUNICIPAL | PREFERRED | | | | | | |
| ADVANTAGE FD..... | STOCK | 67062H106 | 167 | 10643 | SHARES | | X |
| NUVEEN MUNICIPAL | PREFERRED | | | | | | |
| ADVANTAGE FD..... | STOCK | 67062H106 | 10 | 650 | SHARES | | X |
| NUVEEN INSD QUALITY | PREFERRED | | | | | | |
| MUN FD..... | STOCK | 67062N103 | 68 | 4624 | SHARES | | X |
| NUVEEN PERFORMANCE | PREFERRED | | | | | | |
| PLUS MUNI F..... | STOCK | 67062P108 | 40 | 2680 | SHARES | | X |
| NUVEEN PERFORMANCE | PREFERRED | | | | | | |
| PLUS MUNI F..... | STOCK | 67062P108 | 45 | 3000 | SHARES | | X |
| NUVEEN PREM INC | PREFERRED | | | | | | |
| MUNI FD..... | STOCK | 67062T100 | 10 | 700 | SHARES | | X |
| NUVEEN MUNI MARKET | PREFERRED | | | | | | |
| OPPORTUNITY..... | STOCK | 67062W103 | 224 | 15000 | SHARES | | X |
| NUVEEN MUNI MARKET | PREFERRED | | | | | | |
| OPPORTUNITY..... | STOCK | 67062W103 | 27 | 1800 | SHARES | | X |
| NUVEEN NY INVT | PREFERRED | | | | | | |

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|---------------------|-----------|-----------|-----|------|--------|--|--|---|--|---|
| QUALITY MUN FD.... | STOCK | 67062X101 | 41 | 2965 | SHARES | | | | | X |
| NUVEEN MARYLAND | PREFERRED | | | | | | | | | |
| DIVIDEND ADV M.... | STOCK | 67069R107 | 26 | 1623 | SHARES | | | X | | |
| NUVEEN PREM INC MUN | PREFERRED | | | | | | | | | |
| FD 4..... | STOCK | 6706K4105 | 21 | 1655 | SHARES | | | | | X |
| NUVEEN PREM INC MUN | PREFERRED | | | | | | | | | |
| FD 4..... | STOCK | 6706K4105 | 6 | 440 | SHARES | | | X | | |
| NUVEEN DIV | PREFERRED | | | | | | | | | |
| ADVANTAGE MUN FD 2 | STOCK | 67070F100 | 38 | 2251 | SHARES | | | | | X |
| NUVEEN MD DIV | PREFERRED | | | | | | | | | |
| ADVANTAGE MUN FD.. | STOCK | 67070V105 | 65 | 4059 | SHARES | | | X | | |
| NUVEEN PA DIVIDEND | PREFERRED | | | | | | | | | |
| ADV MUNI FD..... | STOCK | 67071W102 | 15 | 979 | SHARES | | | X | | |
| NUVEEN MARYLAND DVD | PREFERRED | | | | | | | | | |
| ADV MUNI F..... | STOCK | 67072A109 | 29 | 2000 | SHARES | | | | | X |
| NUVEEN QUALITY PFD | PREFERRED | | | | | | | | | |
| INCOME FD 2..... | STOCK | 67072C105 | 60 | 4085 | SHARES | | | X | | |
| NUVEEN QUALITY PFD | PREFERRED | | | | | | | | | |
| INCOME FD 3..... | STOCK | 67072W101 | 103 | 7000 | SHARES | | | | | X |
| NUVEEN PFD & CVRT | PREFERRED | | | | | | | | | |
| INCOME FUND..... | STOCK | 67073B106 | 21 | 1500 | SHARES | | | X | | |
| NUVEEN PFD & CONV | PREFERRED | | | | | | | | | |
| INCOME FD II..... | STOCK | 67073D102 | 7 | 500 | SHARES | | | | | X |
| NUVEEN PFD & CONV | PREFERRED | | | | | | | | | |
| INCOME FD II..... | STOCK | 67073D102 | 25 | 1860 | SHARES | | | X | | |
| NUVEEN MUNICIPAL | PREFERRED | | | | | | | | | |
| VALUE FUND..... | STOCK | 670928100 | 51 | 5094 | SHARES | | | | | X |
| NUVEEN MUNICIPAL | PREFERRED | | | | | | | | | |
| VALUE FUND..... | STOCK | 670928100 | 30 | 2963 | SHARES | | | X | | |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | | | | | |
|----------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|-----------------------------------|-----------|----------------------------------|---------------------|-------------------|---|--|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | M | | |
| | | | | | | | | | | | | |
| NUVEEN PA INVT | | | | | | | | | | | | |
| QUALITY MUN | PREFERRED | | | | | | | | | | | |
| FD..... | STOCK | 670972108 | 229 | 16923 | SHARES | | | | | | | X |
| NUVEEN PA INVT | | | | | | | | | | | | |
| QUALITY MUN | PREFERRED | | | | | | | | | | | |
| FD..... | STOCK | 670972108 | 138 | 10218 | SHARES | | | X | | | | |
| NUVEEN SELECT | | | | | | | | | | | | |
| QUALITY MUN | PREFERRED | | | | | | | | | | | |
| FD..... | STOCK | 670973106 | 6 | 406 | SHARES | | | | | | | X |
| NUVEEN QUALITY | | | | | | | | | | | | |
| INCOME MUNI | PREFERRED | | | | | | | | | | | |
| FD..... | STOCK | 670977107 | 3 | 210 | SHARES | | | | | | | X |
| NUVEEN QUALITY | | | | | | | | | | | | |
| INCOME MUNI | PREFERRED | | | | | | | | | | | |
| FD..... | STOCK | 670977107 | 7 | 500 | SHARES | | | X | | | | |

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|-----------------|-----------|-----------|-----|-------|--------|--|---|---|
| NUVEEN INSD | | | | | | | | |
| MUNI | PREFERRED | | | | | | | |
| OPPORTUNITY... | STOCK | 670984103 | 6 | 396 | SHARES | | | X |
| NUVEEN PREMIER | | | | | | | | |
| INSD MUNI INC | PREFERRED | | | | | | | |
| F..... | STOCK | 670987106 | 6 | 410 | SHARES | | X | |
| PHARMACEUTICAL | | | | | | | | |
| HOLDERS | PREFERRED | | | | | | | |
| TRUST..... | STOCK | 71712A206 | 39 | 500 | SHARES | | | X |
| PIMCO MUNICIPAL | PREFERRED | | | | | | | |
| INCOME FUND... | STOCK | 72200R107 | 1 | 71 | SHARES | | X | |
| PIMCO | | | | | | | | |
| CORPORATE | PREFERRED | | | | | | | |
| INCOME FUND... | STOCK | 72200U100 | 12 | 740 | SHARES | | X | |
| PIMCO MUNICIPAL | | | | | | | | |
| INCOME FUND | PREFERRED | | | | | | | |
| II..... | STOCK | 72200W106 | 202 | 13200 | SHARES | | | X |
| PIMCO RCM STRAT | | | | | | | | |
| GLOBAL | PREFERRED | | | | | | | |
| GOVT..... | STOCK | 72200X104 | 17 | 1500 | SHARES | | X | |
| PIMCO MUNICIPAL | | | | | | | | |
| INCOME FUND | PREFERRED | | | | | | | |
| II..... | STOCK | 72201A103 | 21 | 1335 | SHARES | | X | |
| POWERSHARES | | | | | | | | |
| DYN BIOTECH & | PREFERRED | | | | | | | |
| GENO..... | STOCK | 73935X856 | 50 | 3000 | SHARES | | | X |
| PUTNAM HIGH INC | | | | | | | | |
| SECURITIES | PREFERRED | | | | | | | |
| FD..... | STOCK | 746779107 | 4 | 500 | SHARES | | X | |
| PUTNAM | | | | | | | | |
| MANAGED | | | | | | | | |
| MUNICIPAL | PREFERRED | | | | | | | |
| INCOM..... | STOCK | 746823103 | 72 | 9663 | SHARES | | | X |
| PUTNAM PREMIER | | | | | | | | |
| INCOME | PREFERRED | | | | | | | |
| TRUST..... | STOCK | 746853100 | 2 | 300 | SHARES | | | X |
| PUTNAM PREMIER | | | | | | | | |
| INCOME | PREFERRED | | | | | | | |
| TRUST..... | STOCK | 746853100 | 1 | 144 | SHARES | | X | |
| ROYAL BANK | | | | | | | | |
| SCOTLAND PLC | PREFERRED | | | | | | | |
| ADR PF..... | STOCK | 780097705 | 13 | 500 | SHARES | | | X |
| ROYAL BANK | | | | | | | | |
| SCOTLAND PFD | PREFERRED | | | | | | | |
| 6.4% S..... | STOCK | 780097796 | 51 | 2000 | SHARES | | X | |
| ROYAL BANK | | | | | | | | |
| SCOTLAND PFD | PREFERRED | | | | | | | |
| 7.875%..... | STOCK | 780097820 | 10 | 400 | SHARES | | | X |
| ROYAL BK | | | | | | | | |
| SCOTLAND PFD | PREFERRED | | | | | | | |
| 7.40% SE..... | STOCK | 780097887 | 26 | 1000 | SHARES | | | X |
| RYDEX RUSSELL | PREFERRED | | | | | | | |
| TOP 50 ETF.... | STOCK | 78355W205 | 532 | 5280 | SHARES | | | X |
| SALOMON BROS | PREFERRED | | | | | | | |
| MUNI PTR FD... | STOCK | 794916106 | 19 | 1350 | SHARES | | X | |
| SALOMON BROS | | | | | | | | |
| GLOBAL HIGH | PREFERRED | | | | | | | |
| INC F..... | STOCK | 79550G102 | 26 | 2000 | SHARES | | X | |
| SCHERING- | | | | | | | | |
| PLOUGH CV PFD | PREFERRED | | | | | | | |
| 6.0% 09..... | STOCK | 806605606 | 43 | 775 | SHARES | | | X |
| ENERGY SELECT | | | | | | | | |

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|------------------|-----------|-----------|-----|-------|--------|---|---|
| SECTOR SPDR | PREFERRED | | | | | | |
| FD..... | STOCK | 81369Y506 | 120 | 2239 | SHARES | | X |
| SELIGMAN SELECT | | | | | | | |
| MUNICIPAL | PREFERRED | | | | | | |
| FD..... | STOCK | 816344105 | 10 | 1000 | SHARES | | X |
| TEMPLETON | | | | | | | |
| DRAGON FUND | PREFERRED | | | | | | |
| INC..... | STOCK | 88018T101 | 2 | 100 | SHARES | X | |
| TEMPLETON | | | | | | | |
| EMERGING | PREFERRED | | | | | | |
| MKTS INC FD... | STOCK | 880192109 | 27 | 2000 | SHARES | | X |
| TEMPLETON | | | | | | | |
| GLOBAL | | | | | | | |
| INCOME | PREFERRED | | | | | | |
| FUND-D..... | STOCK | 880198106 | 380 | 41543 | SHARES | X | |
| TEXTRON INC PFD | PREFERRED | | | | | | |
| CV \$1.40 SER B | STOCK | 883203309 | 58 | 200 | SHARES | X | |
| TRI-CONTINENTAL | PREFERRED | | | | | | |
| CORP..... | STOCK | 895436103 | 2 | 116 | SHARES | X | |
| TRUSTSTREET | | | | | | | |
| PPTYS PFD CONV | PREFERRED | | | | | | |
| 7.7..... | STOCK | 898404207 | 2 | 90 | SHARES | X | |
| TRUSTSTREET | | | | | | | |
| PPTYS 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 | 87 | 5851 | SHARES | | X |
| VAN KAMPEN | | | | | | | |
| MUNICIPAL | PREFERRED | | | | | | |
| OPPORTUNI..... | STOCK | 920935103 | 109 | 7385 | SHARES | | X |
| VK ADVANTAGE | | | | | | | |
| MUNI INCOME | PREFERRED | | | | | | |
| TR I..... | STOCK | 92112K107 | 12 | 933 | SHARES | X | |
| VAN KAMPEN | | | | | | | |
| PENN VALUE | PREFERRED | | | | | | |
| MUNI INC..... | STOCK | 92112T108 | 429 | 31141 | SHARES | | X |
| VAN KAMPEN | | | | | | | |
| PENN VALUE | PREFERRED | | | | | | |
| MUNI INC..... | STOCK | 92112T108 | 184 | 13352 | SHARES | X | |
| VANGUARD | | | | | | | |
| EMERGING | PREFERRED | | | | | | |
| MKTS ETF..... | STOCK | 922042858 | 23 | 345 | SHARES | | X |
| VANGUARD | PREFERRED | | | | | | |
| ENERGY ETF.... | STOCK | 92204A306 | 33 | 425 | SHARES | | X |
| VANGUARD | | | | | | | |
| MATERIALS | PREFERRED | | | | | | |
| ETF..... | STOCK | 92204A801 | 16 | 250 | SHARES | X | |
| VANGUARD | | | | | | | |
| TOTAL STOCK | PREFERRED | | | | | | |
| MARKET ET..... | STOCK | 922908769 | 367 | 2790 | SHARES | | X |
| WESTERN ASSET | PREFERRED | | | | | | |
| INCOME FUND... | STOCK | 95766T100 | 22 | 1500 | SHARES | | X |
| ASA BERMUDA | PREFERRED | | | | | | |
| LTD..... | STOCK | G3156P103 | 57 | 1000 | SHARES | X | |
| ARCHSTONE | | | | | | | |
| SMITH TR..... | REIT | 039583109 | 87 | 1600 | SHARES | X | |
| SPRINT NEXTEL... | SER 1 | | | | | | |
| | COMMON | 852061100 | 437 | 25464 | SHARES | X | |

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|------------------|------------|-----------|---------|----------|--------|---|
| VORNADO RLTY | SH BEN INT | | | | | |
| TR..... | REIT | 929042109 | 87 | 800 | SHARES | X |
| EQUITY | SH BEN INT | | | | | |
| RESIDENTIAL... | US | 29476L107 | 109 | 2150 | SHARES | X |
| S&P 500 DEP | | | | | | |
| RECEIPTS..... | UNIT SER 1 | 78462F103 | 1857 | 13900 | SHARES | X |
| MIRANT CORP..... | WTS JAN 03 | | | | | |
| | 11 | 60467R118 | 4 | 362 | SHARES | X |
| | | | 3292737 | 74201077 | | |