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

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

FORM 13F

FORM 13F COVER PAGE

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

Check here is Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

Mark Czarnecki, Executive Vice-President Buffalo, New York 1/25/2007

[Signature]

[City, State]

[Date]

Report Type (Check only one.):

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

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

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

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FORM 13-F SUMMARY PAGE

Report Summary:

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

List of Other Included Managers:

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

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

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

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | SEC USE | | COLUMN 5 | | COLUMN 6 | |
|----------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|---------------------------|-------------------|----------------------|-------------------|-----------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | | |
| | | | | | | | SHARED SOLE | SHARED DEFINED | SHARED OTHER |
| COMPANHIA PARA ENERG | ADR | 20441B407 | 49 | 4500 | SHARES | | | X | |
| NOKIA CORP | ADR | 654902204 | 219 | 10800 | SHARES | | | X | |
| SUNTECH POWER HLDGS | ADR | 86800C104 | 44 | 1300 | SHARES | | | X | |
| LOGITECH INTL | ADR | H50430232 | 37 | 1300 | SHARES | | | X | |
| ABB LTD SPON ADR | COMMON | 000375204 | 6 | 350 | SHARES | | | X | |
| ACCO BRANDS CORP | COMMON | 00081T108 | 8 | 311 | SHARES | | | | X |
| ACCO BRANDS CORP | COMMON | 00081T108 | 7 | 246 | SHARES | | | X | |
| ADC TELECOMMUNICATNS | COMMON | 000886309 | 16 | 1100 | SHARES | | | X | |
| ABN AMRO HOLDINGS | | | | | | | | | |
| NV SPON ADR | COMMON | 000937102 | 11 | 350 | SHARES | | | | X |
| AFLAC INC | COMMON | 001055102 | 296 | 6425 | SHARES | | | | X |
| AFLAC INC | COMMON | 001055102 | 2745 | 59679 | SHARES | | | X | |
| AFLAC INC | COMMON | 001055102 | 197 | 4275 | SHARES | | | X | |
| AGL RESOURCES INC | | | | | | | | | |
| COM | COMMON | 001204106 | 313 | 8032 | SHARES | | | | X |
| AGL RESOURCES INC | | | | | | | | | |
| COM | COMMON | 001204106 | 109 | 2800 | SHARES | | | X | |
| AGL RESOURCES INC | | | | | | | | | |
| COM | COMMON | 001204106 | 54 | 1400 | SHARES | | | X | |
| AES CORP | COMMON | 00130H105 | 128 | 5800 | SHARES | | | X | |
| AES CORP COM | COMMON | 00130H105 | 77 | 3500 | SHARES | | | X | |

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

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SEC USE

COLUMN 5

COLUMN 6

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

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|--------------------------------------|--------|-----------|------|--------|--------|---|---|
| ALBERTO-CULVER COMPANY | COMMON | 013078100 | 2 | 100 | SHARES | X | |
| ALCAN INC | COMMON | 013716105 | 66 | 1350 | SHARES | | X |
| ALCOA INC COM | COMMON | 013817101 | 1293 | 43074 | SHARES | | X |
| ALCOA INC COM | COMMON | 013817101 | 5228 | 174214 | SHARES | X | |
| ALCOA INC COM | COMMON | 013817101 | 234 | 7812 | SHARES | X | |
| ALCOA INC COM | COMMON | 013817101 | 6 | 200 | SHARES | X | |
| ALCATEL-LUCENT-- SPON ADR | COMMON | 013904305 | 63 | 4457 | SHARES | | X |
| ALCATEL-LUCENT-- SPON ADR | COMMON | 013904305 | 101 | 7124 | SHARES | X | |
| ALCATEL-LUCENT-- SPON ADR | COMMON | 013904305 | 2 | 165 | SHARES | X | |
| ALDILA INCORPORATED NEW | COMMON | 014384200 | 1 | 66 | SHARES | X | |
| ALEXION PHARMACEUTICALS INC CO | COMMON | 015351109 | 12 | 300 | SHARES | | X |
| ALKERMES INC | COMMON | 01642T108 | 32 | 2400 | SHARES | X | |
| ALKERMES INC COM | COMMON | 01642T108 | 71 | 5275 | SHARES | X | |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | 110 | 2401 | SHARES | | X |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | 43 | 932 | SHARES | X | |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | 55 | 1200 | SHARES | X | |
| ALLEGHENY TECH INC | COMMON | 01741R102 | 82 | 900 | SHARES | X | |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON | 01741R102 | 60 | 664 | SHARES | | X |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON | 01741R102 | 101 | 1112 | SHARES | X | |
| ALLERGAN INC | COMMON | 018490102 | 100 | 832 | SHARES | | X |
| ALLERGAN INC | COMMON | 018490102 | 266 | 2220 | SHARES | X | |
| ALLERGAN INC | COMMON | 018490102 | 153 | 1275 | SHARES | X | |
| ALLETE INC | COMMON | 018522300 | 71 | 1533 | SHARES | | X |
| ALLETE INC | COMMON | 018522300 | 12 | 267 | SHARES | X | |
| ALLIANT ENERGY CORP | COMMON | 018802108 | 13 | 342 | SHARES | X | |
| ALLIANT TECHSYSTEMS INC | COMMON | 018804104 | 32 | 405 | SHARES | | X |
| ALLIANT TECHSYSTEMS INC | COMMON | 018804104 | 10 | 127 | SHARES | X | |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON | 01881G106 | 161 | 2000 | SHARES | | X |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON | 01881G106 | 111 | 1375 | SHARES | X | |
| ALLIED CAPITAL CORP NEW COM | COMMON | 01903Q108 | 92 | 2820 | SHARES | | X |
| ALLIED CAPITAL CORP NEW COM | COMMON | 01903Q108 | 97 | 2978 | SHARES | X | |
| ALLIED CAPITAL CORP NEW COM | COMMON | 01903Q108 | 49 | 1500 | 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 | | INVESTMENT AUTHORITY | | | OT MAN | | | | |
|-------------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|---------------------------|----------------------|------------------|---------------------|-----------|-------------------|--|--|--|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | COLUMN 5 | | | COLUMN 6 | | | |
| | | | | | | | SHARED - SOLE | SHARED - DEFINED | | SHARED - OTHER | | | |
| ALLIED CAPITAL CORPORATION | COMMON | 01903Q108 | 1206 | 36897 | SHARES | | X | | | | | | |
| ALLIED IRISH BKS PLC-SPON ADR | COMMON | 019228402 | 26681 | 438975 | SHARES | | | | X | | | | |
| ALLIED IRISH BKS PLC-SPON ADR | COMMON | 019228402 | 70571 | 1161083 | SHARES | | | X | | | | | |
| ALLIED WASTE INDUSTRIES INC | COMMON | 019589308 | 7 | 600 | SHARES | | | X | | | | | |
| ALLIED WASTE INDUSTRIES INC | COMMON | 019589308 | 37 | 3000 | SHARES | | | X | | | | | |
| ALLIS-CHALMERS ENERGY INC | COMMON | 019645506 | 0 | 3 | SHARES | | | X | | | | | |
| ALLSTATE CORP | COMMON | 020002101 | 2178 | 33444 | SHARES | | | | X | | | | |
| ALLSTATE CORP | COMMON | 020002101 | 9910 | 152197 | SHARES | | | X | | | | | |
| ALLSTATE CORP | COMMON | 020002101 | 4793 | 73607 | SHARES | | | X | | | | | |
| ALLSTATE CORP | COMMON | 020002101 | 7 | 100 | SHARES | | | X | | | | | |
| ALLSTATE CORPORATION | COMMON | 020002101 | 903 | 13871 | SHARES | | X | | | | | | |
| ALLTEL CORP | COMMON | 020039103 | 1695 | 28032 | SHARES | | | | X | | | | |
| ALLTEL CORP | COMMON | 020039103 | 482 | 7971 | SHARES | | | X | | | | | |
| ALLTEL CORP | COMMON | 020039103 | 306 | 5050 | SHARES | | | X | | | | | |
| ALTERA CORP | COMMON | 021441100 | 51 | 2600 | SHARES | | | X | | | | | |
| ALTERA CORP COM | COMMON | 021441100 | 98 | 4962 | SHARES | | | X | | | | | |
| ALTRIA GROUP INC | COMMON | 02209S103 | 12953 | 150929 | SHARES | | | | X | | | | |
| ALTRIA GROUP INC | COMMON | 02209S103 | 25043 | 291808 | SHARES | | | X | | | | | |
| ALTRIA GROUP INC | COMMON | 02209S103 | 893 | 10400 | SHARES | | X | | | | | | |
| ALTRIA GROUP INC | COMMON | 02209S103 | 11836 | 137914 | SHARES | | | X | | | | | |
| AMAZON COM INC | COMMON | 023135106 | 107 | 2700 | SHARES | | | X | | | | | |
| AMAZON.COM INC | COMMON | 023135106 | 4 | 100 | SHARES | | | | X | | | | |
| AMBAC FINANCIAL GROUP INC | COMMON | 023139108 | 284 | 3190 | SHARES | | | | X | | | | |
| AMBAC FINANCIAL GROUP INC | COMMON | 023139108 | 281 | 3150 | SHARES | | | X | | | | | |
| AMBAC FINANCIAL GRP | COMMON | 023139108 | 76 | 850 | SHARES | | | X | | | | | |
| AMERCO | COMMON | 023586100 | 11 | 131 | SHARES | | | X | | | | | |

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

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|---|--------|-----------|-------|--------|--------|---|---|---|
| FINANCIAL REALTY AMERICAN | COMMON | 02607P305 | 1471 | 128600 | SHARES | X | | |
| FINANCIAL REALTY TRUS AMERICAN | COMMON | 02607P305 | 46 | 4000 | SHARES | | X | |
| INTERNATIONAL GROUP I AMERICAN | COMMON | 026874107 | 8677 | 121091 | SHARES | | | X |
| INTERNATIONAL GROUP I AMERICAN | COMMON | 026874107 | 24406 | 340586 | SHARES | | X | |
| INTERNATIONAL GROUP I AMERICAN | COMMON | 026874107 | 14124 | 197104 | SHARES | | X | |
| INTERNATIONAL GROUP I AMERICAN | COMMON | 026874107 | 21 | 300 | SHARES | | X | |
| INTERNATIONAL GROUP INC AMERN PWR | COMMON | 026874107 | 6633 | 92557 | SHARES | X | | |
| CONVERSION AMERICAN | COMMON | 029066107 | 40 | 1300 | SHARES | | X | |
| STANDARD CO AMERICAN | COMMON | 029712106 | 64 | 1400 | SHARES | | X | |
| TOWER CORP CL A AMERICAN | COMMON | 029912201 | 11 | 294 | SHARES | | X | |
| TECHNOLOGY CORP AMERICASBANK | COMMON | 030145205 | 12 | 3000 | SHARES | | X | |
| CORP AMERISOURCE | COMMON | 03061G302 | 7 | 1000 | SHARES | | | X |
| BERGEN CORP COM | COMMON | 03073E105 | 18 | 400 | 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 | | INVESTMENT AUTHORITY | | | OT MAN |
|-----------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|-----------------------------------|----------------------|--------------------------|-------------------|-----------|
| | | | | ----- | | ----- | | ----- | |
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE DEFINED | SHARED - OTHER | |
| AMERISOURCE- BERGEN | COMMON | 03073E105 | 72 | 1600 | SHARES | | X | | |
| AMERIPRISE FINANCIAL | COMMON | 03076C106 | 101 | 1860 | SHARES | | X | | |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | 121 | 2222 | SHARES | | | X | |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | 231 | 4233 | SHARES | | X | | |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | 2 | 40 | SHARES | | X | | |

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

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

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| | | | | | | | |
|---------------------|--------|-----------|----|------|--------|--|---|
| AQUA AMERICA INC | COMMON | 03836W103 | 78 | 3442 | SHARES | | X |
| AQUA AMERICA INC | COMMON | 03836W103 | 91 | 4000 | 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 | | | INVESTMENT AUTHORITY | | |
|--------------------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|---------------------------|-------------------|----------------------|---------------------|-------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | COLUMNS 5, 6, 7 | | |
| | | | | | | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| ARAMARK CORP | COMMON | 038521100 | 2 | 50 | SHARES | | X | | |
| ARCHER DANIELS MIDLAND CO COM | COMMON | 039483102 | 223 | 6980 | SHARES | | | X | |
| ARCHER DANIELS MIDLAND CO COM | COMMON | 039483102 | 492 | 15402 | SHARES | | X | | |
| ARCHER DANIELS MIDLAND CO COM | COMMON | 039483102 | 195 | 6100 | SHARES | | X | | |
| ARCHSTONE- SMITH TRUST | COMMON | 039583109 | 2518 | 43260 | SHARES | X | | | |
| ARCHSTONE- SMITH TRUST (REIT) | COMMON | 039583109 | 223 | 3824 | SHARES | | | X | |
| ARCHSTONE- SMITH TRUST (REIT) | COMMON | 039583109 | 188 | 3226 | SHARES | | X | | |
| ARES CAPITAL CORP | COMMON | 04010L103 | 16 | 813 | SHARES | | | X | |
| ARGONAUT GROUP | COMMON | 040157109 | 13 | 366 | SHARES | | X | | |
| ARIBA INC | COMMON | 04033V203 | 0 | 5 | SHARES | | X | | |
| ARRAY BIOPHARMA INC | COMMON | 04269X105 | 48 | 3735 | SHARES | | X | | |
| ARRAY BIOPHARMA INC | COMMON | 04269X105 | 22 | 1700 | SHARES | | X | | |
| ARROW INTERNATIONAL INC | COMMON | 042764100 | 42 | 1200 | SHARES | | | X | |
| ARROW INTERNATIONAL INC | COMMON | 042764100 | 64 | 1800 | SHARES | | X | | |
| ARTESIAN RESOURCES CORPORATION | COMMON | 043113208 | 99 | 5016 | SHARES | | X | | |
| ASHLAND INC | COMMON | 044209104 | 16 | 225 | SHARES | | X | | |
| ASHLAND INC | COMMON | 044209104 | 84 | 1210 | SHARES | | X | | |
| ASTORIA FINANCIAL CORP COM | COMMON | 046265104 | 3 | 100 | SHARES | | | X | |
| ASTORIA FINL | | | | | | | | | |

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

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|--------------------------------|--------|-----------|------|-------|--------|---|--|---|---|
| TECHNOLOGIES INC COM | COMMON | 054540109 | 15 | 2652 | SHARES | | | | X |
| BB & T CORPORATION | COMMON | 054937107 | 1662 | 37840 | SHARES | X | | | |
| BB&T CORP COM | COMMON | 054937107 | 1041 | 23695 | SHARES | | | | X |
| BB&T CORP COM | COMMON | 054937107 | 1533 | 34903 | SHARES | | | X | |
| BB&T CORP COM | COMMON | 054937107 | 298 | 6777 | SHARES | | | X | |
| B & G FOODS INC-- EIS | COMMON | 05508R205 | 35 | 1750 | SHARES | | | X | |
| BJ SVCS CO | COMMON | 055482103 | 72 | 2450 | SHARES | | | X | |
| BJ SVCS CO COM | COMMON | 055482103 | 52 | 1765 | SHARES | | | | X |
| BJ'S WHOLESALE CLUB INC COM | COMMON | 05548J106 | 12 | 400 | 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 | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | | |
|----------------------------------|----------------------------|-------------------|----------------------------------|---------|----------------------------------|---------------------------|-------------------|----------------------|---------------------|-------------------|
| | | | | | | | | COLUMNS 5, 6, 7 | | |
| | | | | | | | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| BJ'S WHOLESALE CLUB INC COM | COMMON | 05548J106 | 26 | | 850 | SHARES | | X | | |
| BOK FINANCIAL CORPORATION | COMMON | 05561Q201 | 1 | | 12 | SHARES | | X | | |
| BP PLC SPONSORED ADR | COMMON | 055622104 | 12989 | | 193576 | SHARES | | | | X |
| BP PLC SPONSORED ADR | COMMON | 055622104 | 18768 | | 279696 | SHARES | | X | | |
| BP PLC SPONSORED ADR | COMMON | 055622104 | 238 | | 3544 | SHARES | | X | | |
| BT GROUP PLC- SPON ADR | COMMON | 05577E101 | 15 | | 250 | SHARES | | | | X |
| BMC SOFTWARE INC | COMMON | 055921100 | 53 | | 1650 | SHARES | | X | | |
| BAKER HUGHES INC | COMMON | 057224107 | 209 | | 2795 | SHARES | | X | | |
| BAKER HUGHES INC COM | COMMON | 057224107 | 104 | | 1395 | SHARES | | | | X |
| BAKER HUGHES INC COM | COMMON | 057224107 | 197 | | 2642 | SHARES | | X | | |
| BALL CORP | COMMON | 058498106 | 37 | | 860 | SHARES | | X | | |
| BALL CORPORATION | COMMON | 058498106 | 1046 | | 24000 | SHARES | | X | | |
| BALLARD POWER SYSTEM INC | COMMON | 05858H104 | 2 | | 300 | SHARES | | X | | |
| BANCO BRADESCO-- SPONS ADR | COMMON | 059460303 | 32 | | 800 | SHARES | | X | | |
| BANCORP RHODE ISLAND INC | COMMON | 059690107 | 8 | | 176 | SHARES | | X | | |
| BANK AMER CORP | COMMON | 060505104 | 11656 | | 218323 | SHARES | | | | X |
| BANK AMER CORP | COMMON | 060505104 | 28146 | | 527174 | SHARES | | X | | |
| BANK AMER CORP | COMMON | 060505104 | 15216 | | 285002 | SHARES | | X | | |

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

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|------------------------------|--------|-----------|-------|--------|--------|--|---|---|
| BEYOND INC COM | COMMON | 075896100 | 466 | 12224 | SHARES | | X | |
| BELLSOUTH CORP | COMMON | 079860102 | 9201 | 195310 | SHARES | | | X |
| BELLSOUTH CORP | COMMON | 079860102 | 10903 | 231446 | SHARES | | X | |
| BELLSOUTH CORP | COMMON | 079860102 | 856 | 18173 | SHARES | | X | |
| BELLSOUTH CORP | COMMON | 079860102 | 9 | 200 | SHARES | | X | |
| BEMIS INC | COMMON | 081437105 | 27 | 800 | SHARES | | | X |
| BEMIS INC | COMMON | 081437105 | 28 | 820 | SHARES | | X | |
| BENCHMARK ELECTRONICS INC | COMMON | 08160H101 | 77 | 3172 | SHARES | | X | |
| BENCHMARK ELECTRS | COMMON | 08160H101 | 32 | 1300 | 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 | | | INVESTMENT AUTHORITY | | |
|--------------------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|---------------------------|-------------------|----------------------|-------------------|-----------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED SOLE | SHARED DEFINED | SHARED OTHER |
| | | | | | | | | | |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON | 084670108 | 330 | 3 | SHARES | | | | X |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 697 | 190 | SHARES | | | | X |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 818 | 223 | SHARES | | X | | |
| BEST BUY INC COM | COMMON | 086516101 | 94 | 1912 | SHARES | | | | X |
| BEST BUY INC COM | COMMON | 086516101 | 571 | 11605 | SHARES | | X | | |
| BEST BUY INC COM | COMMON | 086516101 | 673 | 13668 | SHARES | | X | | |
| BHP BILLITON LTD SPONSORED ADR | COMMON | 088606108 | 144 | 3632 | SHARES | | | | X |
| BHP BILLITON LTD SPONSORED ADR | COMMON | 088606108 | 129 | 3250 | SHARES | | X | | |
| BIG LOTS INC | COMMON | 089302103 | 36 | 1590 | SHARES | | X | | |
| BIOANALYTICAL SYSTEMS INCORPOR | COMMON | 09058M103 | 0 | 16 | SHARES | | X | | |
| BIOMET COM | COMMON | 090613100 | 13 | 320 | SHARES | | | | X |
| BIOMET INC | COMMON | 090613100 | 91 | 2200 | SHARES | | X | | |
| BIOMARIN PHARMAC INC | COMMON | 09061G101 | 13 | 800 | SHARES | | X | | |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | 31 | 1875 | SHARES | | X | | |
| BIOGEN IDEC INC | COMMON | 09062X103 | 133 | 2696 | SHARES | | | | X |
| BIOGEN IDEC INC | COMMON | 09062X103 | 842 | 17124 | SHARES | | X | | |
| BIOGEN IDEC INC | COMMON | 09062X103 | 145 | 2950 | SHARES | | X | | |
| BIOTECH HOLDRS | | | | | | | | | |

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

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

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

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

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|--------------------------------------|--------|-----------|-----|-------|--------|--|---|---|
| CABELA'S INC-- CLASS A | COMMON | 126804301 | 23 | 970 | SHARES | | X | |
| CABOT OIL & GAS CORP | COMMON | 127097103 | 27 | 452 | SHARES | | X | |
| CADBURY SCHWEPPES PLC SPONS AD | COMMON | 127209302 | 7 | 167 | SHARES | | X | |
| CADENCE DESIGN SYS | COMMON | 127387108 | 518 | 30400 | SHARES | | X | |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | 18 | 1000 | SHARES | | | X |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | 53 | 2965 | SHARES | | X | |
| CALLAWAY GOLF CO COM | COMMON | 131193104 | 0 | 23 | SHARES | | X | |
| CAMDEN PROPERTY TRUST (REIT) | COMMON | 133131102 | 74 | 1000 | SHARES | | X | |
| CAMECO CORPORATION | COMMON | 13321L108 | 24 | 600 | SHARES | | X | |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | 60 | 1132 | SHARES | | X | |
| CAMPBELL SOUP CO COM | COMMON | 134429109 | 187 | 4800 | SHARES | | | X |
| CAMPBELL SOUP CO COM | COMMON | 134429109 | 117 | 3017 | 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 | | | COLUMN 7 | |
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | | | OTHER | |
| | | | | | | | SHARED - SOLE DEFINED | SHARED - OTHER | OTH MANA | | |
| CAMPBELL SOUP CO COM | COMMON | 134429109 | 98 | 2515 | SHARES | | | | X | | 3 |
| CANADIAN NATIONAL RAILWAY COMP | COMMON | 136375102 | 123 | 2850 | SHARES | | | | X | | 1 |
| CANADIAN NATURAL RESOURCES LTD | COMMON | 136385101 | 2 | 44 | SHARES | | | | X | | 1 |
| CANON INC SPONS ADR | COMMON | 138006309 | 28 | 500 | SHARES | | | | | X | 1 |
| CANTEL MEDICAL CORPORATION | COMMON | 138098108 | 6 | 347 | SHARES | | | | X | | 1 |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | 2210 | 28770 | SHARES | | | | | X | 1 |

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

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

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

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

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|-----------------------------------|--------|-----------|-------|--------|--------|--|---|--|---|---|
| CORP COM CINCINNATI FINL | COMMON | 172062101 | 1039 | 22937 | SHARES | | | | X | |
| CORP COM CIRCUIT CITY STORE | COMMON | 172062101 | 2937 | 64830 | SHARES | | | | X | |
| CIRCUIT STORES COM | COMMON | 172737108 | 24 | 1250 | SHARES | | | | X | |
| CIRCUIT STORES COM | COMMON | 172737108 | 34 | 1800 | SHARES | | | | | X |
| CIRCUIT STORES COM | COMMON | 172737108 | 61 | 3200 | SHARES | | | | X | |
| CISCO SYS INC | COMMON | 17275R102 | 6117 | 223830 | SHARES | | | | | X |
| CISCO SYS INC | COMMON | 17275R102 | 22892 | 837600 | SHARES | | | | X | |
| CISCO SYS INC | COMMON | 17275R102 | 11885 | 434905 | SHARES | | | | X | |
| CISCO SYS INC | COMMON | 17275R102 | 23 | 850 | SHARES | | | | X | |
| CISCO SYSTEMS INCORPORATED | COMMON | 17275R102 | 3359 | 122912 | SHARES | | X | | | |
| CINTAS CORP | COMMON | 172908105 | 44 | 1100 | SHARES | | | | X | |
| CITIGROUP INC COM | COMMON | 172967101 | 10736 | 192750 | SHARES | | | | | X |
| CITIGROUP INC COM | COMMON | 172967101 | 25698 | 461369 | SHARES | | | | X | |
| CITIGROUP INC COM | COMMON | 172967101 | 15366 | 275869 | SHARES | | | | X | |
| CITIGROUP INC COM | COMMON | 172967101 | 22 | 400 | SHARES | | | | X | |
| CITIGROUP INCORPORATED | COMMON | 172967101 | 6142 | 110270 | SHARES | | X | | | |
| CITIZENS COMMUN CO | COMMON | 17453B101 | 161 | 11200 | SHARES | | | | X | |
| CITIZENS COMMUNICATIONS CO | COMMON | 17453B101 | 94 | 6552 | SHARES | | | | | X |
| CITIZENS COMMUNICATIONS CO | COMMON | 17453B101 | 161 | 11200 | SHARES | | | | X | |
| CITRIX SYS INC | COMMON | 177376100 | 46 | 1700 | SHARES | | | | X | |
| CITRIX SYSTEMS INC COM | COMMON | 177376100 | 65 | 2400 | SHARES | | | | X | |
| CITY NATIONAL CORP COM | COMMON | 178566105 | 35 | 485 | SHARES | | | | | X |
| CITY NATIONAL CORP COM | COMMON | 178566105 | 55 | 775 | SHARES | | | | X | |
| CITY NATL CORP | COMMON | 178566105 | 28 | 400 | SHARES | | | | X | |
| CLAIRES STORES INCORPORATED | COMMON | 179584107 | 13 | 400 | 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 | | | CO |
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | | | MA |
| | | | SHARED - SOLE DEFINED | SHARED - OTHER | | | | | | |
| CLEAN HARBORS | COMMON | 184496107 | 53 | 1100 | SHARES | | | | X | |

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

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

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

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

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

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FINANCIAL CORP COMMON 222372104 51 1200 SHARES

X

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

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

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DEUTSCHE
TELEKOM AG
SPONSORED COMMON 251566105 7 376 SHARES X

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

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

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

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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 | | | COLUMN 7 | |
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | | | OT |
| | | | | | | SHARED SOLE | SHARED DEFINED | SHARED OTHER | MAN | |
| DUKE ENERGY CORP | COMMON | 26441C105 | 638 | 19192 | SHARES | | | X | | |
| DUN & BRADSTREET CORP | COMMON | 26483E100 | 141 | 1700 | SHARES | | | | X | |
| DUN & BRADSTREET | | | | | | | | | | |

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

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

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

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

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|---|--------|-----------|-------|---------|--------|--|---|---|
| FUND | COMMON | 29274D604 | 164 | 3762 | SHARES | | | X |
| ENPRO INDUSTRIES | COMMON | 29355X107 | 27 | 800 | SHARES | | | X |
| ENTERGY CORP COM NEW | COMMON | 29364G103 | 195 | 2108 | SHARES | | | X |
| ENTERGY CORP COM NEW | COMMON | 29364G103 | 70 | 762 | SHARES | | X | |
| ENTERGY CORP COM NEW | COMMON | 29364G103 | 192 | 2080 | SHARES | | X | |
| ENTERPRISE PRODUCTS PARTNERS L | COMMON | 293792107 | 134 | 4635 | SHARES | | | X |
| ENTERPRISE PRODUCTS PARTNERS L | COMMON | 293792107 | 59 | 2022 | SHARES | | X | |
| ENTERPRISE PRODUCTS PARTNERS L.P. | COMMON | 293792107 | 449 | 15500 | SHARES | | X | |
| ENVIRONMENTAL POWER CORP | COMMON | 29406L201 | 1 | 100 | SHARES | | X | |
| EQUIFAX INC | COMMON | 294429105 | 42 | 1025 | SHARES | | X | |
| EQUIFAX INC COM | COMMON | 294429105 | 88 | 2166 | SHARES | | | X |
| EQUITABLE RESOURCES INC | COMMON | 294549100 | 177 | 4231 | SHARES | | | X |
| EQUITABLE RESOURCES INC | COMMON | 294549100 | 1069 | 25600 | SHARES | | X | |
| EQUITY OFFICE PPTYS | COMMON | 294741103 | 149 | 3100 | SHARES | | X | |
| EQUITY OFFICE PROPERTIES TR (R | COMMON | 294741103 | 937 | 19450 | SHARES | | | X |
| EQUITY OFFICE PROPERTIES TR (R | COMMON | 294741103 | 662 | 13739 | SHARES | | X | |
| EQUITY ONE INCORPORATED | COMMON | 294752100 | 24 | 900 | SHARES | | X | |
| EQUITY RESIDENTIAL (REIT) | COMMON | 29476L107 | 214 | 4220 | SHARES | | | X |
| EQUITY RESIDENTIAL (REIT) | COMMON | 29476L107 | 115 | 2262 | SHARES | | X | |
| TELEFONAKTIEBOLAGET LM ERICSSO | COMMON | 294821608 | 56 | 1380 | SHARES | | | X |
| ERIE INDEMNITY CO CL A | COMMON | 29530P102 | 7914 | 136500 | SHARES | | X | |
| DELHAIZE GROUP SPONSORED ADR | COMMON | 29759W101 | 8 | 100 | SHARES | | X | |
| EXELON CORP | COMMON | 30161N101 | 1337 | 21599 | SHARES | | | X |
| EXELON CORP | COMMON | 30161N101 | 4616 | 74587 | SHARES | | X | |
| EXELON CORP | COMMON | 30161N101 | 349 | 5632 | SHARES | | X | |
| EXPEDITORS INTL WASH EXPEDITORS INTL WASH INC COM | COMMON | 302130109 | 1541 | 35000 | SHARES | | X | |
| EXPRESS SCRIPTS INC | COMMON | 302182100 | 129 | 3180 | SHARES | | X | |
| EXPRESS SCRIPTS INC | COMMON | 302182100 | 2498 | 34885 | SHARES | | | X |
| EXPRESS SCRIPTS INC | COMMON | 302182100 | 9635 | 134564 | SHARES | | X | |
| EXPRESS SCRIPTS INC | COMMON | 302182100 | 6225 | 86258 | SHARES | | X | |
| EZCORP INC CLASS A | COMMON | 302301106 | 18 | 1100 | SHARES | | X | |
| EXXON MOBIL CORP | COMMON | 30231G102 | 80560 | 1051290 | SHARES | | | X |
| EXXON MOBIL CORP | COMMON | 30231G102 | 91826 | 1198308 | SHARES | | X | |
| EXXON MOBIL CORP | COMMON | 30231G102 | 24881 | 324676 | SHARES | | X | |
| EXXON MOBIL CORP | COMMON | 30231G102 | 23 | 300 | SHARES | | X | |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | 1105 | 14415 | SHARES | | X | |
| FNB CORP PA | COMMON | 302520101 | 47 | 2578 | 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 | | | INVESTMENT AUTHORITY | | | | | |
|---|----------------------------|-------------------|----------------------------------|----------------------------------|---------------------------|-------------------|----------------------|---------------------|-------------------|----------|---|----|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | COLUMN 5 | | | COLUMN 6 | | |
| | | | | | | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | CO | O | MA |
| FPL GROUP INC | COMMON | 302571104 | 178 | 3270 | SHARES | | X | | | | | |
| FPL GROUP INC COM | COMMON | 302571104 | 3642 | 66927 | SHARES | | | | X | | | |
| FPL GROUP INC COM | COMMON | 302571104 | 7331 | 134713 | SHARES | | X | | | | | |
| FPL GROUP INC COM | COMMON | 302571104 | 16 | 300 | SHARES | | X | | | | | |
| FACTSET RESEARCH SYSTEMS INC | COMMON | 303075105 | 51 | 900 | SHARES | | | | | X | | |
| FAIRCHILD SEMICONDUCTOR INTL I | COMMON | 303726103 | 3 | 175 | SHARES | | X | | | | | |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | 2 | 100 | SHARES | | X | | | | | |
| FAMILY DOLLAR STORES | COMMON | 307000109 | 8 | 275 | SHARES | | | | | X | | |
| FAMILY DOLLAR STORES | COMMON | 307000109 | 37 | 1250 | SHARES | | X | | | | | |
| FASTENAL CO | COMMON | 311900104 | 37 | 1035 | SHARES | | X | | | | | |
| FASTENAL CO | COMMON | 311900104 | 829 | 21700 | SHARES | | X | | | | | |
| FREDDIE MAC | COMMON | 313400301 | 36 | 530 | SHARES | | | | | X | | |
| FREDDIE MAC | COMMON | 313400301 | 1184 | 17435 | SHARES | | X | | | | | |
| FREDDIE MAC-- FHMC | COMMON | 313400301 | 4502 | 66302 | SHARES | | | X | | | | |
| FED NATL MTG ASSN COM | COMMON | 313586109 | 2594 | 43671 | SHARES | | | | | X | | |
| FED NATL MTG ASSN COM | COMMON | 313586109 | 5619 | 94608 | SHARES | | X | | | | | |
| FED NATL MTG ASSN COM | COMMON | 313586109 | 507 | 8530 | SHARES | | X | | | | | |
| FEDERAL REALTY INV TR (REIT) | COMMON | 313747206 | 119 | 1400 | SHARES | | X | | | | | |
| FEDERAL SIGNAL CORP | COMMON | 313855108 | 16 | 1000 | SHARES | | X | | | | | |
| FEDERATED DEPARTMENT STORES DELAWARE | COMMON | 31410H101 | 382 | 10021 | SHARES | | X | | | | | |
| FEDERATED DEPT STORE | COMMON | 31410H101 | 176 | 4616 | SHARES | | X | | | | | |
| FEDERATED DEPT STORES INC | COMMON | 31410H101 | 57 | 1498 | SHARES | | | | | X | | |
| FEDERATED DEPT STORES INC | COMMON | 31410H101 | 263 | 6901 | SHARES | | X | | | | | |
| FEDERATED INVS INC | COMMON CLASS B | 314211103 | 196 | 5800 | SHARES | | X | | | | | |
| FEDEX CORP COM | COMMON | 31428X106 | 369 | 3398 | SHARES | | | | | X | | |
| FEDEX CORP COM | COMMON | 31428X106 | 1201 | 11061 | SHARES | | X | | | | | |

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

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|-------------------------------------|--------|-----------|-----|-------|--------|---|---|---|
| INCORPORATED FIRSTENERGY CORP | COMMON | 337738108 | 848 | 16186 | SHARES | X | | |
| FIRSTENERGY CORP COM | COMMON | 337932107 | 175 | 2900 | SHARES | | X | |
| FIRSTENERGY CORP COM | COMMON | 337932107 | 416 | 6906 | 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 | | | COLUMN 7 |
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | | | OTHER MANA |
| | | | | | | SHARED - SOLE DEFINED | SHARED - OTHER | | | |
| FIRSTENERGY CORP COM | COMMON | 337932107 | 294 | 4883 | SHARES | | | X | | 1 |
| FIVE STAR QUALITY CA | COMMON | 33832D106 | 30 | 2700 | SHARES | | | X | | 3 |
| FIVE STAR QUALITY CARE INC | COMMON | 33832D106 | 0 | 10 | SHARES | | | | X | 1 |
| FIVE STAR QUALITY CARE INC | COMMON | 33832D106 | 70 | 6260 | SHARES | | | X | | 1 |
| FLANDERS CORPORATION | COMMON | 338494107 | 1164 | 117573 | SHARES | | | X | | 2 |
| FLORIDA EAST COAST INDUSTRIES | COMMON | 340632108 | 0 | 8 | SHARES | | | | X | 1 |
| FLUOR CORP | COMMON | 343412102 | 143 | 1750 | SHARES | | | | X | 1 |
| FLUOR CORP | COMMON | 343412102 | 460 | 5634 | SHARES | | | X | | 1 |
| FLUOR CORPORATION | COMMON | 343412102 | 57 | 700 | SHARES | | | X | | 3 |
| FLOWERVE CORP | COMMON | 34354P105 | 25 | 500 | SHARES | | | X | | 3 |
| FLOWERVE CORP COM | COMMON | 34354P105 | 55 | 1095 | SHARES | | | X | | 1 |
| FONAR CORP COM | COMMON | 344437108 | 0 | 18 | SHARES | | | X | | 1 |
| FOOT LOCKER INC | COMMON | 344849104 | 154 | 7000 | SHARES | | | X | | 3 |
| FORD MOTOR CO | COMMON | 345370860 | 72 | 9622 | SHARES | | | | X | 1 |
| FORD MOTOR CO | COMMON | 345370860 | 55 | 7269 | SHARES | | | X | | 1 |
| FORD MOTOR CO | COMMON | 345370860 | 129 | 17200 | SHARES | | | X | | 3 |
| FORDING CANADIAN COAL TRUST | COMMON | 345425102 | 457 | 22047 | SHARES | | | | X | 1 |
| FORDING CANADIAN COAL TRUST | COMMON | 345425102 | 1101 | 53047 | SHARES | | | X | | 1 |
| FOREST LABS | | | | | | | | | | |

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

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| | | | | | | | | | | | |
|---------------------------------|---------|-----------|-------|---------|--------|---|---|--|---|--|---|
| CLASS A GAMESTOP | COMMON | 36467W109 | 80 | 1460 | SHARES | | X | | | | 1 |
| CORP HLDG GANNETT CO | CLASS A | 36467W109 | 1116 | 23600 | SHARES | | X | | | | 3 |
| INC GANNETT CO | COMMON | 364730101 | 653 | 10803 | SHARES | | | | X | | 1 |
| INC GANNETT CO | COMMON | 364730101 | 765 | 12645 | SHARES | | X | | | | 1 |
| INC GANNETT | COMMON | 364730101 | 175 | 2900 | SHARES | | X | | | | 3 |
| INCORPORATED GAP INC COM | COMMON | 364730101 | 219 | 3620 | SHARES | X | | | | | 2 |
| GAP INC COM | COMMON | 364760108 | 464 | 23801 | SHARES | | | | X | | 1 |
| GAP INC COM | COMMON | 364760108 | 599 | 30717 | SHARES | | X | | | | 1 |
| GAP INC COM | COMMON | 364760108 | 285 | 14600 | SHARES | | X | | | | 3 |
| GENENTECH INC COM | | | | | | | | | | | |
| NEW GENENTECH | COMMON | 368710406 | 268 | 3300 | SHARES | | | | X | | 1 |
| INC COM NEW GENENTECH | COMMON | 368710406 | 3820 | 47079 | SHARES | | X | | | | 1 |
| INC COM NEW GENENTECH | COMMON | 368710406 | 530 | 6537 | SHARES | | X | | | | 3 |
| GENERAL CABLE CORP | COMMON | 369300108 | 39 | 900 | SHARES | | X | | | | 3 |
| GENERAL CABLE CORPORATION | COMMON | 369300108 | 87 | 1985 | SHARES | | X | | | | 1 |
| GENERAL DYNAMICS CORP COM | COMMON | 369550108 | 1273 | 17128 | SHARES | | | | X | | 1 |
| GENERAL DYNAMICS CORP COM | COMMON | 369550108 | 4437 | 59679 | SHARES | | X | | | | 1 |
| GENERAL DYNAMICS CORP COM | COMMON | 369550108 | 341 | 4588 | SHARES | | X | | | | 3 |
| GENERAL ELECTRIC COMPANY | COMMON | 369604103 | 75540 | 2030109 | SHARES | | | | X | | 1 |

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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 | | | INVESTMENT AUTHORITY | | | |
|--------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|---------------------------|-------------------|----------------------|---------------------|-------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | COLUMNS 5 & 6 | | | |
| | | | | | | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| GENERAL ELECTRIC COMPANY | COMMON | 369604103 | 79401 | 2133866 | SHARES | | X | | | |
| GENERAL ELECTRIC | | | | | | | | | | |

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

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

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

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

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

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

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

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

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

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

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|--|--------|-----------|-------|--------|--------|---|---|
| INTERDIGITAL COMMUNICATIONS CORP | COMMON | 45866A105 | 798 | 23800 | SHARES | X | |
| INTERNATIONAL BUSINESS MACHINE | COMMON | 459200101 | 13614 | 140133 | SHARES | | X |
| INTERNATIONAL BUSINESS MACHINE | COMMON | 459200101 | 39361 | 405162 | SHARES | X | |
| INTERNATIONAL BUSINESS MACHINE | COMMON | 459200101 | 10371 | 106743 | SHARES | X | |
| INTERNATIONAL BUSINESS MACHINE | COMMON | 459200101 | 19 | 200 | SHARES | X | |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON | 459200101 | 2243 | 23089 | 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 OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | | |
| | | | | | | | SHARED SOLE | SHARED DEFINED | SHARED OTHER |
| INTL FLAVORS & FRAGR | COMMON | 459506101 | 68 | | 1385 | SHARES | | X | |
| INTL FLAVORS & FRAGRANCES INC | COMMON | 459506101 | 44 | | 900 | SHARES | | X | |
| INTERNATIONAL GAME TECH COM | COMMON | 459902102 | 139 | | 3000 | SHARES | | | X |
| INTERNATIONAL GAME TECH COM | COMMON | 459902102 | 23 | | 490 | SHARES | | X | |
| INTL GAME TECH | COMMON | 459902102 | 139 | | 3000 | SHARES | | X | |
| INTERNATIONAL PAPER | COMMON | 460146103 | 282 | | 8290 | SHARES | | X | |
| INTERNATIONAL PAPER CO COM | COMMON | 460146103 | 337 | | 9895 | SHARES | | | X |
| INTERNATIONAL PAPER CO COM | COMMON | 460146103 | 945 | | 27716 | SHARES | | X | |
| INTERNATIONAL RECTIFIER CORP | COMMON | 460254105 | 231 | | 5995 | SHARES | | | X |
| INTERNATIONAL RECTIFIER CORP | COMMON | 460254105 | 939 | | 24380 | SHARES | | X | |
| INTERNATIONAL RECTIFIER CORP | COMMON | 460254105 | 3 | | 75 | SHARES | | X | |
| INTERNATIONAL SEC EX | COMMON CLASS A | 46031W204 | 525 | | 11200 | SHARES | | X | |
| INTL SECURITIES EXCHANGE HLDGS | COMMON | 46031W204 | 67 | | 1440 | SHARES | | X | |
| INTERNATIONAL SPEEDWAY CORP CL | COMMON | 460335201 | 6 | | 120 | SHARES | | | X |
| INTERNATIONAL SPEEDWAY CORP CL | COMMON | 460335201 | 6 | | 125 | SHARES | | X | |
| INTERNET INITIATIVE JAPAN SP-A | COMMON | 46059T109 | 21 | | 2500 | SHARES | | X | |
| INTERPUBLIC GROUP COS INC COM | COMMON | 460690100 | 0 | | 6 | SHARES | | X | |

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

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

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

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

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|-------------------------|--------|-----------|------|-------|--------|--|---|
| KRAFT FOODS INC CL A | COMMON | 50075N104 | 1288 | 36079 | SHARES | | X |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | 525 | 14695 | SHARES | | X |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | 4 | 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 | | | INVESTMENT AUTHORITY | | |
|--|----------------------------|-------------------|----------------------------------|----------------------------------|---------------------------|-------------------|----------------------|---------------------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | COLUMNS 5, 6, 7 | | |
| | | | | | | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| KROGER CO | COMMON | 501044101 | 84 | 3650 | SHARES | | | X | |
| KROGER CO | COMMON | 501044101 | 324 | 14060 | SHARES | | X | | |
| KROGER CO | COMMON | 501044101 | 196 | 8500 | SHARES | | X | | |
| KROGER CO | COMMON | 501044101 | 9 | 400 | SHARES | | X | | |
| KRONOS INC KRONOS | COMMON | 501052104 | 37 | 1000 | SHARES | | X | | |
| INCORPORATED | COMMON | 501052104 | 85 | 2305 | SHARES | | X | | |
| LSI LOGIC CORP | COMMON | 502161102 | 27 | 2960 | SHARES | | X | | |
| LSI LOGIC CORP COM | COMMON | 502161102 | 59 | 6500 | SHARES | | | X | |
| LSI LOGIC CORP COM | COMMON | 502161102 | 2 | 200 | SHARES | | X | | |
| L-3 COMMUNICATIONS CORP COM | COMMON | 502424104 | 77 | 945 | SHARES | | | X | |
| L-3 COMMUNICATIONS | COMMON | 502424104 | 94 | 1150 | SHARES | | X | | |
| LABORATORY CORP AMER | COMMON | 50540R409 | 73 | 1000 | SHARES | | X | | |
| LABORATORY CORPORATION OF AMER HLDGS | COMMON | 50540R409 | 2962 | 40315 | SHARES | X | | | |
| LADENBURG THALMANN FINL | COMMON | 50575Q102 | 0 | 63 | SHARES | | | X | |
| LAM RESH CORP | COMMON | 512807108 | 25 | 485 | SHARES | | | X | |
| LAM RESH CORP | COMMON | 512807108 | 34 | 670 | SHARES | | X | | |
| LANCE INC | COMMON | 514606102 | 11 | 532 | SHARES | | X | | |
| LANDEC CORP | COMMON | 514766104 | 56 | 5175 | SHARES | | X | | |
| LANDEC CORP | COMMON | 514766104 | 25 | 2300 | SHARES | | X | | |
| LAS VEGAS SANDS CORP | COMMON | 517834107 | 27 | 300 | SHARES | | X | | |
| LASALLE HOTEL PROP REIT | COMMON | 517942108 | 5 | 100 | SHARES | | X | | |
| LAUDER ESTEE CO CL A | COMMON | 518439104 | 431 | 10555 | SHARES | | | X | |
| LAUDER ESTEE CO CL A | COMMON | 518439104 | 4365 | 106938 | SHARES | | X | | |
| LAUDER ESTEE CO CL A | COMMON | 518439104 | 4394 | 107642 | SHARES | | X | | |

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

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

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

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

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

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

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

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

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

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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 | | | C | |
|--------------------------------------|----------------------------|-----------|-------------------|----------------------------------|---------|----------------------------------|---------------------------|-------------------|----------------------|---------------------|---|-------------------|
| | | | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | | | |
| | | | | | | | | | SHARED - SOLE | SHARED - DEFINED | | SHARED - OTHER |
| MEADWESTVACO CORP | COMMON | 583334107 | 21 | 689 | SHARES | | | X | | | | |
| MEADWESTVACO CORP | COMMON | 583334107 | 137 | 4565 | SHARES | | | X | | | | |
| MEDAREX INC | COMMON | 583916101 | 93 | 6300 | SHARES | | | X | | | | |
| MEDAREX INC | COMMON | 583916101 | 41 | 2800 | SHARES | | | X | | | | |
| MEDCO HEALTH SOL | COMMON | 58405U102 | 134 | 2500 | SHARES | | | X | | | | |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 1337 | 25016 | SHARES | | | | | X | | |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 1304 | 24410 | SHARES | | | X | | | | |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 1 | 24 | SHARES | | | X | | | | |
| MEDICIS PHARMACEUTCL | COMMON CLASS A | 584690309 | 25 | 700 | SHARES | | | X | | | | |
| MEDICIS PHARMACEUTICAL CORP CL | COMMON | 584690309 | 54 | 1545 | SHARES | | | X | | | | |
| MEDIMMUNE INC | COMMON | 584699102 | 73 | 2250 | SHARES | | | X | | | | |
| MEDTRONIC INC | COMMON | 585055106 | 3066 | 57298 | SHARES | | | | | X | | |
| MEDTRONIC INC | COMMON | 585055106 | 7289 | 136222 | SHARES | | | X | | | | |
| MEDTRONIC INC | COMMON | 585055106 | 1127 | 21073 | SHARES | | | X | | | | |
| MEDTRONIC INCORPORATED | COMMON | 585055106 | 7750 | 144825 | SHARES | | | | X | | | |
| MELLON FINANCIAL CORP | COMMON | 58551A108 | 121 | 2872 | SHARES | | | | | X | | |
| MELLON FINANCIAL CORP | COMMON | 58551A108 | 2480 | 58834 | SHARES | | | X | | | | |
| MELLON FINANCIAL CORPORATION | COMMON | 58551A108 | 231 | 5900 | SHARES | | | X | | | | |
| MELLON FINL CORP | COMMON | 58551A108 | 149 | 3535 | SHARES | | | X | | | | |
| MEMRY CORP | COMMON | 586263204 | 1 | 350 | SHARES | | | X | | | | |

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

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

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

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

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

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

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

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

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

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

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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 | | | INVESTMENT AUTHORITY | | | |
|-----------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|---------------------------|-------------------|----------------------|---------------------|-------------------|----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| | | | | | | | | | | COLUMN 5 |
| ONEOK INC ONEOK PARTNERS | COMMON | 682680103 | 35 | 820 | SHARES | | X | | | |

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

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| | | | | | | | | | |
|---|--------|-----------|------|--------|--------|--|---|--|---|
| PPL CORP COM | COMMON | 69351T106 | 1682 | 46924 | SHARES | | | | X |
| PPL CORP COM | COMMON | 69351T106 | 5321 | 148462 | SHARES | | X | | |
| PW EAGLE INC | COMMON | 69366Y108 | 35 | 1000 | SHARES | | X | | |
| PACCAR INC | COMMON | 693718108 | 12 | 187 | SHARES | | X | | |
| PACCAR INC | COMMON | 693718108 | 301 | 4642 | SHARES | | X | | |
| PACER INTERNATIONAL INC | COMMON | 69373H106 | 79 | 2643 | SHARES | | X | | |
| PACER INTL INC TENN | COMMON | 69373H106 | 27 | 900 | SHARES | | X | | |
| PACIFIC SUNWEAR OF CALIFORNIA | COMMON | 694873100 | 25 | 1300 | SHARES | | X | | |
| PACKAGING CORP AMER | COMMON | 695156109 | 86 | 3900 | SHARES | | X | | |
| PACTIV CORP COM | COMMON | 695257105 | 65 | 1825 | SHARES | | X | | |
| PACTIV CORP COM PAIN THERAPEUTICS INCORPORATED | COMMON | 695257105 | 60 | 1665 | SHARES | | X | | |
| PALL CORP | COMMON | 69562K100 | 27 | 3000 | SHARES | | X | | |
| PALL CORP COM | COMMON | 696429307 | 34 | 980 | SHARES | | X | | |
| PALL CORP COM | COMMON | 696429307 | 69 | 2000 | SHARES | | | | X |
| PALM INC | COMMON | 696643105 | 2 | 112 | SHARES | | | | X |
| PALM INC | COMMON | 696643105 | 18 | 1259 | SHARES | | X | | |
| THE PANTRY INC | COMMON | 698657103 | 7 | 150 | SHARES | | X | | |
| PAPA JOHNS INTERNATIONAL INC | COMMON | 698813102 | 9 | 294 | SHARES | | X | | |
| PAR PHARMACEUTICALS COS INC | COMMON | 69888P106 | 6 | 286 | SHARES | | X | | |
| PARAMEDIC TECHNOLOGY CORP | COMMON | 699173209 | 84 | 4664 | SHARES | | | | X |
| PARAMETRIC TECH CORP | COMMON | 699173209 | 15 | 828 | SHARES | | X | | |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 138 | 1796 | SHARES | | | | X |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 262 | 3406 | 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 | | | INVESTMENT AUTHORITY | | | COLUMN 10 OTHER |
|--------------------------------|----------------------------|-------------------|----------------------------------|--|---------------------------------------|-------------------------------|----------------------|-------------------|-----------------|--------------------|
| | | | | COLUMN 5 SHARES OR PRINCIPAL AMOUNT | COLUMN 6 SHARES OR PRINCIPAL | COLUMN 7 PUT OR CALL | COLUMN 8 | | | |
| | | | | | | | SHARED SOLE | SHARED DEFINED | SHARED OTHER | |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 82 | 1073 | SHARES | | | | X | |
| PARTNERS TRUST FINANCIAL | | | | | | | | | | |

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| | | | | | | | |
|--------------------------------------|--------|-----------|------|-------|--------|---|---|
| GROUP PARTNERS TRUST FINANCIAL GROUP | COMMON | 70213F102 | 14 | 1213 | SHARES | | X |
| PATTERSON COMPANIES | COMMON | 70213F102 | 62 | 5357 | SHARES | X | |
| PATTERSON COMPANIES INC | COMMON | 703395103 | 46 | 1300 | SHARES | X | |
| PATTERSON-UTI ENERGY INC | COMMON | 703395103 | 12 | 334 | SHARES | | X |
| PATTERSON-UTI ENERGY INC | COMMON | 703481101 | 22 | 950 | SHARES | | X |
| PATTERSON-UTI ENERGY INC | COMMON | 703481101 | 16 | 704 | SHARES | X | |
| PAYCHEX INC | COMMON | 703481101 | 30 | 1300 | SHARES | X | |
| PAYCHEX INC COM | COMMON | 704326107 | 119 | 3000 | SHARES | X | |
| PAYCHEX INC COM | COMMON | 704326107 | 82 | 2075 | SHARES | | X |
| PAYCHEX INC COM | COMMON | 704326107 | 393 | 9950 | SHARES | X | |
| PAYLESS SHOESOURCE INC COM | COMMON | 704379106 | 16 | 500 | SHARES | X | |
| PEABODY ENERGY CORP | COMMON | 704549104 | 332 | 8225 | SHARES | | X |
| PEABODY ENERGY CORP | COMMON | 704549104 | 1727 | 42743 | SHARES | X | |
| PEABODY ENERGY CORP | COMMON | 704549104 | 1532 | 39746 | SHARES | X | |
| PEDIATRIX MED GRP | COMMON | 705324101 | 1020 | 22200 | SHARES | X | |
| PEDIATRIX MEDICAL GROUP INC CO | COMMON | 705324101 | 101 | 2070 | SHARES | X | |
| PEETS COFFEE & TEA INC COM | COMMON | 705560100 | 5 | 200 | SHARES | X | |
| PENN NATL GAMING INC | COMMON | 707569109 | 28 | 675 | SHARES | X | |
| PENN TREATY AMERICAN CORP | COMMON | 707874400 | 0 | 21 | SHARES | | X |
| PENN VA RESOURCE PARTNERS LP | COMMON | 707884102 | 26 | 1000 | SHARES | | X |
| PENNWEST ENERGY TRUST | COMMON | 707885109 | 92 | 3010 | SHARES | | X |
| PENNEY JC CO INC | COMMON | 708160106 | 186 | 2408 | SHARES | | X |
| PENNEY JC CO INC | COMMON | 708160106 | 237 | 3064 | SHARES | X | |
| PENNEY JC CO INC | COMMON | 708160106 | 209 | 2700 | SHARES | X | |
| PENNICHUCK CORPORATION NEW | COMMON | 708254206 | 18 | 889 | SHARES | X | |

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

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

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

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

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|--------------------------------------|--------|-----------|-------|--------|--------|--|---|--|---|
| PRINCIPAL FINL GROUP INC | COMMON | 74251V102 | 92 | 1575 | SHARES | | | | X |
| PRINCIPAL FINL GRP | COMMON | 74251V102 | 147 | 2500 | SHARES | | | | X |
| PROCTER & GAMBLE CO COM | COMMON | 742718109 | 37385 | 581680 | SHARES | | | | X |
| PROCTER & GAMBLE CO COM | COMMON | 742718109 | 42062 | 654454 | SHARES | | | | X |
| PROCTER & GAMBLE CO COM | COMMON | 742718109 | 14413 | 224259 | SHARES | | | | X |
| PROCTER & GAMBLE CO COM | COMMON | 742718109 | 19 | 295 | SHARES | | | | X |
| PROCTER & GAMBLE CORPORATION | COMMON | 742718109 | 2206 | 34317 | SHARES | | X | | |
| PROGRESS ENERGY INC | COMMON | 743263105 | 95 | 1927 | SHARES | | | | X |
| PROGRESS ENERGY INC COM | COMMON | 743263105 | 192 | 3907 | SHARES | | | | X |
| PROGRESS ENERGY INC COM | COMMON | 743263105 | 394 | 8029 | SHARES | | | | X |
| PROGRESSIVE CORP | COMMON | 743315103 | 166 | 6840 | SHARES | | | | X |
| PROGRESSIVE CORP COM | COMMON | 743315103 | 97 | 4000 | SHARES | | | | X |
| PROLOGIS | COMMON | 743410102 | 134 | 2200 | SHARES | | | | X |
| PROLOGIS (REIT) | COMMON | 743410102 | 29 | 469 | SHARES | | | | X |
| SHORT DOW30 PROSHARES INDEX FU | COMMON | 74347R701 | 138 | 2200 | SHARES | | | | X |
| PROVIDENT BANKSHARES CORPORATI | COMMON | 743859100 | 100 | 2810 | SHARES | | | | X |
| PROVIDENT BANKSHARES CORPORATI | COMMON | 743859100 | 870 | 24427 | 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 | | INVESTMENT AUTHORITY | | | O MA |
|------------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|-----------------------------------|----------------------|------------------|---------------------|---------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | ----- | | |
| | | | | | | | SHARED - SOLE | SHARED - DEFINED | |
| PROVIDENT ENERGY TRUST UNITS | COMMON | 74386K104 | 19 | 1700 | SHARES | | | | X |

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

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|--|--------|-----------|------|-------|--------|--|---|---|
| COMMUNICATIONS INTL INC | COMMON | 749121109 | 15 | 1814 | SHARES | | | X |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | 23 | 2732 | SHARES | | X | |
| RAIT FINANCIAL TRUST | COMMON | 749227104 | 17 | 500 | SHARES | | | X |
| RCN CORP RCN CORPORATION | COMMON | 749361200 | 27 | 900 | SHARES | | X | |
| R H DONNELLEY CORP | COMMON | 749361200 | 60 | 2000 | SHARES | | X | |
| R H DONNELLEY CORP | COMMON | 74955W307 | 13 | 200 | SHARES | | | X |
| R H DONNELLEY CORP | COMMON | 74955W307 | 7 | 111 | SHARES | | X | |
| RPM INCORPORATED OHIO | COMMON | 749685103 | 382 | 18300 | SHARES | | X | |
| RPM INTERNATIONAL | COMMON | 749685103 | 98 | 4700 | SHARES | | X | |
| RPM INTL INC | COMMON | 749685103 | 100 | 4765 | SHARES | | | X |
| RPM INTL INC | COMMON | 749685103 | 10 | 500 | SHARES | | X | |
| RF MICRO DEVICES INC COM | COMMON | 749941100 | 35 | 5110 | SHARES | | X | |
| RF MICRODEVICES INC | COMMON | 749941100 | 411 | 55000 | SHARES | | X | |
| RADIAN GROUP INC COM | COMMON | 750236101 | 5 | 100 | SHARES | | | X |
| RADIAN GROUP INC COM | COMMON | 750236101 | 1583 | 29359 | SHARES | | X | |
| RADIAN GROUP INC COM | COMMON | 750236101 | 3437 | 63762 | SHARES | | X | |
| RADIOSHACK CORP | COMMON | 750438103 | 17 | 1000 | SHARES | | X | |
| RADISYS CORP RADISYS CORPORATION | COMMON | 750459109 | 16 | 975 | SHARES | | X | |
| RANGE RESOURCES CORPORATION | COMMON | 750459109 | 36 | 2160 | SHARES | | X | |
| RAYONIER INC COM | COMMON | 75281A109 | 17 | 630 | SHARES | | X | |
| RAYONIER INC COM | COMMON | 754907103 | 117 | 2850 | SHARES | | | X |
| RAYONIER INCORPORATED | COMMON | 754907103 | 21 | 500 | SHARES | | X | |
| RAYTHEON | COMMON | 754907103 | 382 | 9300 | SHARES | | X | |
| RAYTHEON CO COM NEW | COMMON | 755111507 | 195 | 3700 | SHARES | | X | |
| RAYTHEON CO COM NEW | COMMON | 755111507 | 1070 | 20271 | SHARES | | | X |
| RAYTHEON CO COM NEW | COMMON | 755111507 | 596 | 11297 | SHARES | | X | |
| RAYTHEON CO COM NEW | COMMON | 755111507 | 11 | 200 | SHARES | | X | |
| READER'S DIGEST ASSN INC | COMMON | 755267101 | 8 | 500 | SHARES | | X | |
| REALOGY CORP | COMMON | 75605E100 | 46 | 1528 | 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 | | INVESTMENT AUTHORITY | | | |
|-------------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|---------------------------|----------------------|----------|----------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | ----- | | |
| | | | | | | | COLUMN 5 | COLUMN 6 | |
| REALOGY CORP | COMMON | 75605E100 | 12 | 412 | SHARES | | X | | |
| REALOGY CORP | COMMON | 75605E100 | 52 | 1712 | SHARES | | X | | |
| RECKSON ASSOCS RLTY CORP | COMMON | 75621K106 | 30 | 650 | SHARES | | X | | |
| RED HAT INC | COMMON | 756577102 | 71 | 3100 | SHARES | | X | | |
| RED HAT INC COM | COMMON | 756577102 | 157 | 6825 | SHARES | | X | | |
| REDWOOD TRUST INC-REIT | COMMON | 758075402 | 58 | 1000 | SHARES | | | | X |
| REDWOOD TRUST INC-REIT | COMMON | 758075402 | 30 | 520 | SHARES | | X | | |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | 283 | 7559 | SHARES | | | | X |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | 121 | 3223 | SHARES | | X | | |
| REGIONS FINL CORP | COMMON | 7591EP100 | 232 | 6197 | SHARES | | X | | |
| REPSOL YPF SA SPON ADR | COMMON | 76026T205 | 43 | 1250 | SHARES | | X | | |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON | 760276105 | 82 | 4875 | SHARES | | X | | |
| REPUBLIC AWYS HLDGS | COMMON | 760276105 | 37 | 2200 | SHARES | | X | | |
| REUTERS GROUP PLC SPONS ADR | COMMON | 76132M102 | 38 | 719 | SHARES | | X | | |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | 59 | 900 | SHARES | | | | X |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | 125 | 1916 | SHARES | | X | | |
| REYNOLDS AMERN INC | COMMON | 761713106 | 105 | 1600 | SHARES | | X | | |
| RITE AID CORP COM | COMMON | 767754104 | 3 | 600 | SHARES | | | | X |
| RITE AID CORP COM | COMMON | 767754104 | 32 | 5800 | SHARES | | X | | |
| ROBERT HALF INTL INC | COMMON | 770323103 | 48 | 1300 | SHARES | | X | | |
| ROBERT HALF INTL INC COM | COMMON | 770323103 | 45 | 1205 | SHARES | | | | X |
| ROBERT HALF INTL INC COM | COMMON | 770323103 | 76 | 2040 | SHARES | | X | | |
| ROCKWELL AUTOMATION INC. | COMMON | 773903109 | 976 | 15985 | SHARES | | | | X |
| ROCKWELL AUTOMATION INC. | COMMON | 773903109 | 6670 | 109204 | SHARES | | X | | |
| ROCKWELL AUTOMATION | | | | | | | | | |

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

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

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

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

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

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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 OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | | | |
| | | | | | | | SHARED - SOLE DEFINED | SHARED - OTHER | | |
| SEMPRA ENERGY SEMPRA ENERGY COM | COMMON | 816851109 | 128 | 2276 | SHARES | | | | X | |
| SEMPRA ENERGY COM | COMMON | 816851109 | 35 | 626 | SHARES | | | | | X |
| SEMPRA ENERGY COM | COMMON | 816851109 | 11 | 200 | SHARES | | | X | | |
| SENIOR HOUSING PROPERTIES TR (| COMMON | 81721M109 | 2 | 100 | SHARES | | | | | X |
| SENIOR HOUSING PROPERTIES TR (| COMMON | 81721M109 | 12 | 500 | SHARES | | | X | | |
| SEPRACOR INC | COMMON | 817315104 | 1252 | 25089 | SHARES | | | X | | |
| SEPRACOR INC COM | COMMON | 817315104 | 2 | 28 | SHARES | | | | | X |
| SEPRACOR INC COM | COMMON | 817315104 | 39 | 630 | SHARES | | | X | | |
| SCANA CORPORATION | COMMON | 81760N109 | 49 | 1200 | SHARES | | | X | | |
| SERVICEMASTER | | | | | | | | | | |

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

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|--------------------------------------|--------|-----------|------|--------|--------|--|---|---|
| SOUTH FINL GROUP INC | COMMON | 837841105 | 112 | 4200 | SHARES | | X | |
| SOUTH JERSEY INDUSTRIES INC | COMMON | 838518108 | 17 | 518 | SHARES | | X | |
| SOUTHERN CO | COMMON | 842587107 | 247 | 6700 | SHARES | | X | |
| SOUTHERN CO COM | COMMON | 842587107 | 1219 | 33066 | SHARES | | | X |
| SOUTHERN CO COM | COMMON | 842587107 | 1196 | 32454 | SHARES | | X | |
| SOUTHERN UNION CO NEW COM | COMMON | 844030106 | 93 | 3312 | SHARES | | X | |
| SOUTHWEST AIRLINES CO COM | COMMON | 844741108 | 121 | 7900 | SHARES | | | X |
| SOUTHWEST AIRLINES CO COM | COMMON | 844741108 | 70 | 4562 | SHARES | | X | |
| SOUTHWEST AIRLINES CO COM | COMMON | 844741108 | 322 | 20996 | SHARES | | X | |
| SOUTHWEST GAS CORP COM | COMMON | 844895102 | 38 | 1000 | SHARES | | | X |
| SOUTHWESTERN ENERGY | COMMON | 845467109 | 193 | 5500 | SHARES | | X | |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | 106 | 3015 | SHARES | | X | |
| SOVEREIGN BANCORP | COMMON | 845905108 | 75 | 2940 | SHARES | | X | |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | 75 | 2940 | SHARES | | | X |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | 4523 | 178154 | SHARES | | X | |
| SPEEDWAY MOTORSPORTS INCORPORA | COMMON | 847788106 | 4 | 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 | | | INVESTMENT AUTHORITY | | | | | |
|-------------------------------|----------------------------|-------------------|----------------------------------|---------------------------------|---------------------------|-------------------|----------------------|-------------------|-----------------|----------|---|--|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | COLUMN 5 | | | COLUMN 6 | | |
| | | | | | | | SHARED - SOLE | SHARED DEFINED | SHARED OTHER | | | |
| SPIRIT FINANCE CORP- REITS | COMMON | 848568309 | 31 | 2500 | SHARES | | | | | | X | |
| SPRINT NEXTEL | COMMON | | | | | | | | | | | |
| SPRINT NEXTEL | CLASS A | 852061100 | 485 | 25664 | SHARES | | | X | | | | |
| SPRINT NEXTEL | COMMON | 852061100 | 423 | 22367 | SHARES | | X | | | | | |
| SPRINT NEXTEL CORP | COMMON | 852061100 | 229 | 12107 | SHARES | | | | | | X | |
| SPRINT NEXTEL CORP | COMMON | 852061100 | 446 | 23592 | SHARES | | | | X | | | |
| STANDARD PARKING | COMMON | 853790103 | 29 | 750 | SHARES | | | | X | | | |
| STANDARD PARKING | | | | | | | | | | | | |

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

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

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

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

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| | | | | | | | | | |
|--------------------------------------|--------|-----------|-----|------|--------|--|---|---|---|
| TASTY BAKING CO WITH RIGHTS 07 | COMMON | 876553306 | 6 | 625 | SHARES | | | | X |
| TECH DATA CORP COM | COMMON | 878237106 | 23 | 600 | SHARES | | | | X |
| TECH DATA CORP COM | COMMON | 878237106 | 44 | 1150 | SHARES | | X | | |
| TECK COMINCO LTD-- CL B | COMMON | 878742204 | 21 | 282 | SHARES | | X | | |
| TEKTRONIX INC | COMMON | 879131100 | 18 | 600 | SHARES | | X | | |
| TELECOM NEW ZEALAND SPON ADR | COMMON | 879278208 | 3 | 100 | SHARES | | | X | |
| TELEDYNE TECH INC | COMMON | 879360105 | 48 | 1200 | SHARES | | | X | |
| TELEDYNE TECHNOLOGIES INC COM | COMMON | 879360105 | 111 | 2775 | SHARES | | | X | |
| TELEFONICA S A SPONSORED ADR | COMMON | 879382208 | 112 | 1750 | SHARES | | | X | |
| TELEFONOS DE MEXICO SA DE CV | COMMON | 879403707 | 123 | 4396 | SHARES | | | X | |
| TELEFONOS DE MEXICO SP ADR L | COMMON | 879403780 | 85 | 3000 | SHARES | | | | X |
| TELEFONOS DE MEXICO SP ADR L | COMMON | 879403780 | 190 | 6730 | SHARES | | | X | |
| TELLABS INC | COMMON | 879664100 | 44 | 4285 | SHARES | | | X | |
| TEMPLE INLAND INC | COMMON | 879868107 | 5 | 100 | SHARES | | | | X |
| TEMPLE INLAND INC | COMMON | 879868107 | 6 | 128 | SHARES | | | X | |
| TEMPLE INLAND INC | COMMON | 879868107 | 41 | 900 | 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 | | | CO |
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | | | |
| | | | | | | SHARED - SOLE DEFINED | SHARED - OTHER | O MA | | |
| TENET HEALTHCARE | COMMON | 88033G100 | 25 | 3637 | SHARES | | | | X | |
| TENET HEALTHCARE CORP | COMMON | 88033G100 | 10 | 1500 | SHARES | | | | X | |
| TERADYNE INC | COMMON | 880770102 | 22 | 1500 | SHARES | | | | X | |
| TEREX CORP | COMMON | 880779103 | 21 | 330 | SHARES | | | | X | |
| TEREX CORP | COMMON | 880779103 | 52 | 800 | SHARES | | | | X | |

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

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| | | | | | | | | | |
|-------------------------------------|--------|-----------|------|-------|--------|--|---|--|---|
| TODCO | COMMON | 88889T107 | 10 | 300 | SHARES | | X | | |
| TODCO-CLASS A | COMMON | 88889T107 | 26 | 765 | SHARES | | X | | |
| TOLL BROS INC | COMMON | 889478103 | 550 | 17050 | SHARES | | | | X |
| TOLL BROS INC | COMMON | 889478103 | 2061 | 63960 | SHARES | | X | | |
| TOLL BROS INC | COMMON | 889478103 | 13 | 400 | SHARES | | X | | |
| TOLL BROTHERS INC | COMMON | 889478103 | 429 | 15000 | SHARES | | X | | |
| TOMPKINS TRUSTCO INC | COMMON | 890110109 | 24 | 530 | SHARES | | X | | |
| TOOTSIE ROLL INDUSTRIES | COMMON | 890516107 | 61 | 1851 | SHARES | | X | | |
| TORCHMARK CORP | COMMON | 891027104 | 51 | 800 | SHARES | | X | | |
| TORO CO COM | COMMON | 891092108 | 80 | 1720 | SHARES | | X | | |
| TORONTO- DOMINION BANK | COMMON | 891160509 | 84 | 1410 | SHARES | | | | X |
| TORONTO- DOMINION BANK | COMMON | 891160509 | 13 | 211 | SHARES | | X | | |
| TOTAL SA SPONSORED ADR | COMMON | 89151E109 | 13 | 185 | SHARES | | X | | |
| TOYOTA MOTOR CORP SPON ADR | COMMON | 892331307 | 37 | 275 | SHARES | | | | X |
| TRADESTATION GROUP INC | COMMON | 89267P105 | 12 | 900 | SHARES | | X | | |
| TRANSACT TECHNOLOGIES INC COM | COMMON | 892918103 | 8 | 1000 | SHARES | | X | | |
| TRANSCANADA CORP | COMMON | 89353D107 | 10 | 300 | 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) | COLUMN 5 SHARES OR PRINCIPAL AMOUNT | COLUMN 6 SHARES OR PRINCIPAL | COLUMN 7 PUT OR CALL | INVESTMENT AUTHORITY | | | COLUMN 10 OTHER MAN |
|--------------------------------|----------------------------|-------------------|----------------------------------|--|---------------------------------------|-------------------------------|----------------------|---------------------|-------------------|---------------------------|
| | | | | | | | COLUMN 6 | | | |
| | | | | | | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| TRANSCEND SERVICES INC | COMMON | 893929208 | 1 | 325 | SHARES | | | X | | |
| TREDEGAR CORP | COMMON | 894650100 | 57 | 2500 | SHARES | | | X | | |
| TRIAD HOSPITALS INC | COMMON | 89579K109 | 84 | 2000 | SHARES | | | | | X |
| TRIDENT MICROSYSTEMS | COMMON | 895919108 | 669 | 29600 | SHARES | | | X | | |
| TRIDENT MICROSYSTEMS INC | COMMON | 895919108 | 16 | 855 | SHARES | | | X | | |
| TRIBUNE CO | COMMON | 896047107 | 58 | 1900 | SHARES | | | X | | |
| TRIBUNE CO | | | | | | | | | | |

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

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

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

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

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

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | SEC USE | | | INVESTMENT AUTHORITY | | |
|------------------------------|----------------------------|-------------------|----------------------------------|----------------------------|---------------------|-------------|----------------------|------------------|----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | COLUMNS 5, 6, 7 | | |
| | | | | | | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| VULCAN MATERIALS CO | COMMON | 929160109 | 81 | 900 | SHARES | | X | | |
| WD 40 CO COM | COMMON | 929236107 | 77 | 2200 | SHARES | | | X | |
| WCI INDUSTRIES | COMMON | 92923C104 | 3 | 150 | SHARES | | X | | |
| WGL HLDGS INC COM | COMMON | 92924F106 | 104 | 3182 | SHARES | | | X | |
| WGL HLDGS INC COM | COMMON | 92924F106 | 60 | 1828 | SHARES | | X | | |
| W HOLDING COMPANY INC | COMMON | 929251106 | 17 | 2900 | SHARES | | X | | |
| W H ENERGY SVCS INC COM | COMMON | 92925E108 | 54 | 1110 | SHARES | | X | | |
| W-H ENERGY SVCS INC | COMMON | 92925E108 | 24 | 500 | SHARES | | X | | |
| W P CAREY & CO LLC | COMMON | 92930Y107 | 151 | 5019 | SHARES | | | X | |
| W P CAREY & CO LLC | COMMON | 92930Y107 | 8 | 263 | SHARES | | X | | |
| WPS RESOURCES CORP | COMMON | 92931B106 | 19 | 350 | SHARES | | | X | |
| WPS RESOURCES CORP | COMMON | 92931B106 | 43 | 800 | SHARES | | X | | |
| WABTEC | COMMON | 929740108 | 548 | 19800 | SHARES | | X | | |
| WABTEC CORP COM | COMMON | 929740108 | 115 | 3775 | SHARES | | X | | |
| WACHOVIA CORP COM | COMMON | 929903102 | 6311 | 110810 | SHARES | | | X | |
| WACHOVIA CORP COM | COMMON | 929903102 | 16523 | 290132 | SHARES | | X | | |
| WACHOVIA CORP COM | COMMON | 929903102 | 4899 | 86037 | SHARES | | X | | |
| WACHOVIA CORP COM | COMMON | 929903102 | 6 | 100 | SHARES | | X | | |
| WACHOVIA CORPORATION NEW | COMMON | 929903102 | 319 | 5600 | SHARES | | X | | |
| WADDELL & REED FINL INC CL A | COMMON | 930059100 | 33 | 1200 | SHARES | | | X | |
| WADDELL & REED FINL INC CL A | COMMON | 930059100 | 16 | 600 | SHARES | | X | | |
| WAL MART STORES INC COM | COMMON | 931142103 | 4610 | 99822 | SHARES | | | X | |

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

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

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

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

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|--|--------|-----------|-------|--------|--------|---|--|---|---|---|
| CORP WISCONSIN ENERGY CORP COM | COMMON | 97381W104 | 144 | 6253 | SHARES | | | | X | |
| CORP WISCONSIN ENERGY CORP COM | COMMON | 976657106 | 184 | 3875 | SHARES | | | | | X |
| CORP WOLVERINE WORLD WIDE INC COM | COMMON | 976657106 | 223 | 4695 | SHARES | | | | X | |
| CORP WOLVERINES WORLD WIDE INC COM | COMMON | 978097103 | 37 | 1300 | SHARES | | | | X | |
| CORP WORTHINGTON INDS INC COM | COMMON | 978097103 | 85 | 2965 | SHARES | | | | X | |
| CORP WRIGLEY WM JR CO | COMMON | 981811102 | 230 | 13000 | SHARES | | | | | X |
| CORP WRIGLEY WM JR CO | COMMON | 982526105 | 373 | 7218 | SHARES | | | | | X |
| CORP WRIGLEY WM JR CO | COMMON | 982526105 | 522 | 10085 | SHARES | | | | X | |
| CORP WRIGLEY WM JR CO | COMMON | 982526105 | 163 | 3150 | SHARES | | | | X | |
| CORP WYETH | COMMON | 983024100 | 17414 | 341990 | SHARES | | | | | X |
| CORP WYETH | COMMON | 983024100 | 16695 | 327868 | SHARES | | | X | | |
| CORP WYETH | COMMON | 983024100 | 1236 | 24275 | SHARES | X | | | | |
| CORP WYETH | COMMON | 983024100 | 4920 | 96627 | SHARES | | | X | | |
| CORP WYETH | COMMON | 983024100 | 15 | 300 | SHARES | | | X | | |
| CORP WYNDHAM WORLDWIDE CO | COMMON | 98310W108 | 51 | 1600 | SHARES | | | | X | |
| CORP WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | 20 | 623 | SHARES | | | | | X |
| CORP WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | 11 | 330 | SHARES | | | | X | |
| CORP WYNN RESORTS LIMITED | COMMON | 983134107 | 9 | 100 | SHARES | | | | X | |
| CORP XM SATELLITE RADIO HLDGS INC | COMMON | 983759101 | 9 | 605 | SHARES | | | | X | |
| CORP XM SATELLITE RADIO HLDGS INC CL A | COMMON | 983759101 | 676 | 46800 | SHARES | X | | | | |
| CORP X-RITE INC COM | COMMON | 983857103 | 3 | 250 | 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) | COLUMN 5 SHARES OR PRINCIPAL AMOUNT | COLUMN 6 SHARES OR PRINCIPAL | COLUMN 7 PUT OR CALL | INVESTMENT AUTHORITY | | | COLUMN 10 MA |
|----------------------------|----------------------------|-------------------|----------------------------------|--|---------------------------------|-------------------------|---------------------------|------------------------------|-----------------------------|-----------------|
| | | | | | | | COLUMN 8 | | | |
| | | | | | | | COLUMN 8 SHARED - SOLE | COLUMN 9 SHARED - DEFINED | COLUMN 10 SHARED - OTHER | |
| XTO ENERGY INC COM | COMMON | 98385X106 | 163 | 3463 | SHARES | | | | | X |

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

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

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SEC USE

COLUMN 5

COLUMN 6

INVESTMENT AUTHORITY

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

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

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|---|--------------------|-----------|-----|------|--------|--|--|--|---|
| STRATEGIC INCOME III | PREFERRED STOCK | 03009T101 | 21 | 1700 | SHARES | | | | X |
| APOLLO INVESTMENT CORPORATION | PREFERRED STOCK | 03761U106 | 57 | 2531 | SHARES | | | | X |
| APOLLO INVESTMENT CORPORATION | PREFERRED STOCK | 03761U106 | 33 | 1457 | 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 DIVIDEND ACHIEVERS T | PREFERRED STOCK | 09250N107 | 102 | 6750 | SHARES | | | | X |
| BLACKROCK GLOBAL ENERGY & RESO | PREFERRED STOCK | 09250U101 | 33 | 1200 | SHARES | | | | X |

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| COLUMN 1 NAME OF ISSUER | SEC USE | | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | | C |
|---|-------------------------------|-------------------|----------------------------------|---------------------------------|---------------------------|-------------------|----------------------|---------------------|-------------------|---|
| | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | | | |
| | | | | | | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| BLACKROCK HEALTH SCIENCES TRUS | PREFERRED STOCK | 09250W107 | 135 | 5000 | SHARES | | | | X | |
| BLACKROCK ENHANCED DVD ACHIEVE | PREFERRED STOCK | 09251A104 | 88 | 5745 | SHARES | | X | | | |
| BLACKROCK ENHANCED DVD ACHIEVE | PREFERRED STOCK | 09251A104 | 10 | 680 | SHARES | | | | X | |
| BLACKROCK MUNIYLD FUND INC | PREFERRED STOCK | 09253W104 | 16 | 1000 | SHARES | | X | | | |
| BLACKROCK MUNIYLD FUND INC | PREFERRED STOCK | 09253W104 | 5 | 350 | SHARES | | | | X | |
| BLACKROCK MUNIENHANCED FUND IN | PREFERRED STOCK | 09253Y100 | 22 | 2032 | SHARES | | | | X | |
| BLACKROCK MUNIYLD | | | | | | | | | | |

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

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

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

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

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

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

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| | | | | | | | |
|--------------------------------------|------------------------------|-----|-------|--------|--|---|---|
| NUVEEN PREM INC MUNI FD | PREFERRED STOCK 67062T100 | 0 | 1 | SHARES | | | X |
| NUVEEN MUNI MARKET OPPORTUNITY | PREFERRED STOCK 67062W103 | 28 | 1800 | SHARES | | X | |
| NUVEEN MUNI MARKET OPPORTUNITY | PREFERRED STOCK 67062W103 | 229 | 15000 | SHARES | | | X |
| NUVEEN NY INVT QUALITY MUN FD | PREFERRED STOCK 67062X101 | 41 | 2965 | SHARES | | | X |
| NUVEEN MARYLAND DIVIDEND ADV M | PREFERRED STOCK 67069R107 | 25 | 1623 | SHARES | | X | |
| NUVEEN PREM INC MUN FD 4 | PREFERRED STOCK 6706K4105 | 10 | 807 | 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 | | | INVESTMENT AUTHORITY | | | | | |
|--------------------------------------|------------------------------|-------------------|----------------------------------|---------------------------------|---------------------------|-------------------|----------------------|---------------------|-------------------|------------------|---------------------|-------------------|
| | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | COLUMN 5 | | | COLUMN 6 | | |
| | | | | | | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| NUVEEN PREM INC MUN FD 4 | PREFERRED STOCK 6706K4105 | | 12 | 919 | SHARES | | | | | | | X |
| NUVEEN PA DIVIDEND ADV MUNI FD | PREFERRED STOCK 67070E103 | | 16 | 1000 | SHARES | | | | | | | X |
| NUVEEN DIV ADVANTAGE MUN FD 2 | PREFERRED STOCK 67070F100 | | 8 | 500 | SHARES | | | X | | | | |
| NUVEEN DIV ADVANTAGE MUN FD 2 | PREFERRED STOCK 67070F100 | | 21 | 1251 | SHARES | | | | | | | X |
| NUVEEN MD DIV ADVANTAGE MUN FD | PREFERRED STOCK 67070V105 | | 65 | 4059 | SHARES | | | X | | | | |
| NUVEEN PA DIVIDEND ADV MUNI FD | PREFERRED STOCK 67071W102 | | 15 | 979 | SHARES | | | X | | | | |
| NUVEEN QUALITY PFD INCOME FD 2 | PREFERRED STOCK 67072C105 | | 62 | 4085 | SHARES | | | X | | | | |
| NUVEEN QUALITY PFD INCOME FD 3 | PREFERRED STOCK 67072W101 | | 104 | 7000 | SHARES | | | | | | | X |
| NUVEEN PFD & CVRT INCOME FUND | PREFERRED STOCK 67073B106 | | 21 | 1500 | SHARES | | | X | | | | |
| NUVEEN PFD & CONV INCOME FD II | PREFERRED STOCK 67073D102 | | 26 | 1860 | SHARES | | | X | | | | |
| NUVEEN PFD & | | | | | | | | | | | | |

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

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

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|--|------------------------------|----|------|--------|--|---|
| HIGH INC OPPORTU WESTERN ASSET MANAGED MUNICIPA | PREFERRED STOCK 95766K109 | 15 | 2281 | SHARES | | X |
| WESTERN ASSET MUNICIPAL HIGH I WESTERN ASSET MUNICIPAL PARTNE | PREFERRED STOCK 95766M105 | 11 | 1016 | SHARES | | X |
| | PREFERRED STOCK 95766N103 | 8 | 1050 | SHARES | | X |
| | PREFERRED STOCK 95766P108 | 19 | 1350 | 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 | | | COLUM 7 |
|-------------------------------|-------------------------------|-------------------|----------------------------------|---------|---------------------------------|---------------------------|-------------------|----------------------|-----|---------|
| | | | | | SHARES OR PRINCIAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | | |
| | | | | | | SHARED - SHARED - OT | | | MAN | |
| | | | | | | SOLE DEFINED OTHER | | | | |
| ASA | | | | | | | | | | |
| BERMUDA LTD | PREFERRED STOCK G3156P103 | | 65 | | 1000 | SHARES | | | X | |
| APARTMENT INVT&MGMT | REIT 03748R101 | | 39 | | 700 | SHARES | | | X | |
| ARCHSTONE SMITH TR | REIT 039583109 | | 105 | | 1800 | SHARES | | | X | |
| PUBLIC STORAGE INC | REIT 74460D109 | | 98 | | 1000 | SHARES | | | X | |
| SIMON PPTY INC | REIT 828806109 | | 182 | | 1800 | SHARES | | | X | |
| ISHARES TR | RUSL 2000 | | | | | | | | | |
| | GROW 464287648 | | 110 | | 1400 | SHARES | | | X | |
| ISHARES TR | S&P 500 | | | | | | | | | |
| | GRW 464287309 | | 1947 | | 30000 | SHARES | | | X | |
| ISHARES TR | S&P MIDCP | | | | | | | | | |
| | 400 GRW 464287606 | | 336 | | 4200 | SHARES | | | X | |
| MACQUARIE INFRASTRUC | SBI 55607X108 | | 32 | | 900 | SHARES | | | X | |
| SELECT SECTOR | SBI CONS | | | | | | | | | |
| SPDR | DISCR 81369Y407 | | 142 | | 3700 | SHARES | | | X | |
| EQUITY RESIDENTIAL | SH BEN INT 29476L107 | | 134 | | 2650 | SHARES | | | X | |
| VORNADO | SH BEN INT | | | | | | | | | |
| RLTY TR | REIT 929042109 | | 134 | | 1100 | SHARES | | | X | |
| FORDING CDN COAL TR | TRUST UNIT 345425102 | | 568 | | 21400 | SHARES | | | X | |
| S&P 500 DEP RECEIPTS | UNIT SER 1 78462F103 | | 397 | | 2800 | SHARES | | | X | |
| MIRANT CORP | WTS JAN 03 11 60467R118 | | 5 | | 362 | SHARES | | | X | |

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