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M&T BANK CORP
Form 13F-HR
May 09, 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: 3/31/2007

Check here if 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: President
Phone: (716) 842-5291

Signature, Place & Date of Signing:

Mark Czarnecki, President Buffalo, New York 5/8/2007

[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).)

FORM 13-F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 4

Form 13-F Information Table Entry Total: 3,360

Form 13-F Information Table Value Total: 4,033,837
(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. |

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|---|----------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|----------------------------------|-------------------|-----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | SHARED OTHER |
| 3M COMPANY | COMMON STOCK | 88579Y101 | 11253 | 147236 | SHARES | | | | X |
| 3M COMPANY | COMMON STOCK | 88579Y101 | 17413 | 227829 | SHARES | | | X | |
| 3M COMPANY | COMMON STOCK | 88579Y101 | 4836 | 63271 | SHARES | | | X | |
| 3M COMPANY | COMMON STOCK | 88579Y101 | 11 | 150 | SHARES | | | X | |
| 3M COMPANY | COMMON STOCK | 88579Y101 | 8649 | 113155 | SHARES | | X | | |
| 99 CENTS ONLY STORES | COMMON STOCK | 65440K106 | 84 | 5680 | SHARES | | | X | |
| 99 CENTS ONLY STORES | COMMON STOCK | 65440K106 | 1319 | 89500 | SHARES | | | X | |
| ABB LTD SPON ADR | COMMON STOCK | 000375204 | 8 | 472 | SHARES | | | X | |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 1225 | 21950 | SHARES | | X | | |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 6850 | 122755 | SHARES | | | | X |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 13885 | 248841 | SHARES | | | X | |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 4123 | 73871 | SHARES | | | X | |
| ABERCROMBIE & FITCH | COMMON STOCK | 002896207 | 1299 | 17150 | SHARES | | | X | |
| ABERCROMBIE & FITCH CO CL A ABERCROMBIE & | COMMON STOCK | 002896207 | 23 | 300 | SHARES | | | | X |

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|--------------------------------------|--------------------|-----------|------|--------|--------|---|---|
| FITCH CO CL A ABERDEEN | COMMON STOCK | 002896207 | 272 | 3593 | SHARES | | X |
| AUSTRALIA EQUITY FUND | PREFERRED STOCK | 003011103 | 15 | 1000 | SHARES | | X |
| ABIGAIL ADAMS NATIONAL BANCORP | COMMON STOCK | 003390101 | 2 | 137 | SHARES | X | |
| ABN AMRO HOLDINGS NV SPON ADR | COMMON STOCK | 000937102 | 15 | 350 | SHARES | | X |
| ACCENTURE LTD-CL A | COMMON STOCK | G1150G111 | 478 | 12410 | SHARES | | X |
| ACCENTURE LTD-CL A | COMMON STOCK | G1150G111 | 907 | 23531 | SHARES | | X |
| ACCENTURE LTD-CL A | COMMON STOCK | G1150G111 | 55 | 1420 | SHARES | | X |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 7 | 311 | SHARES | | X |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 6 | 246 | SHARES | | X |
| ACE LIMITED | COMMON STOCK | G0070K103 | 160 | 2800 | SHARES | | X |
| ACERGY SA SP ADR | COMMON STOCK | 00443E104 | 40 | 1900 | SHARES | | X |
| ACETO CORPORATION | COMMON STOCK | 004446100 | 395 | 50000 | SHARES | | X |
| ACTIVISION INC | COMMON STOCK | 004930202 | 2204 | 116400 | SHARES | | X |
| ACTIVISION INC COM NEW | COMMON STOCK | 004930202 | 28 | 1500 | SHARES | | X |
| ACTIVISION INC COM NEW | COMMON STOCK | 004930202 | 316 | 16700 | SHARES | | X |
| ACTUANT CORP CL A NEW | COMMON STOCK | 00508X203 | 127 | 2500 | SHARES | X | |
| ACUITY BRANDS | COMMON STOCK | 00508Y102 | 1364 | 25050 | SHARES | | X |
| ACUITY BRANDS INC | COMMON STOCK | 00508Y102 | 11 | 200 | SHARES | X | |
| ACUITY BRANDS INC | COMMON STOCK | 00508Y102 | 84 | 1535 | SHARES | | X |
| ADC TELECOMMUNICATNS | COMMON STOCK | 000886309 | 18 | 1100 | SHARES | | X |
| ADESA INC | COMMON STOCK | 00686U104 | 41 | 1500 | SHARES | | X |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 12 | 280 | SHARES | | X |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 77 | 1836 | SHARES | | X |
| ADOBE SYSTEMS INC | COMMON STOCK | 00724F101 | 213 | 5100 | SHARES | | X |
| ADOBE SYSTEMS INCORPORATED | COMMON STOCK | 00724F101 | 2014 | 48318 | SHARES | X | |
| ADOLOR CORP | COMMON STOCK | 00724X102 | 1338 | 153000 | SHARES | | X |
| ADOLOR CORP COM | COMMON STOCK | 00724X102 | 88 | 10085 | SHARES | | X |
| ADTRAN INC | COMMON STOCK | 00738A106 | 1403 | 57600 | SHARES | | X |
| ADTRAN INC COM | COMMON STOCK | 00738A106 | 88 | 3610 | SHARES | | X |
| ADV MICRO DEVICES | COMMON STOCK | 007903107 | 508 | 38885 | SHARES | | X |
| ADVANCE AUTO PARTS | COMMON STOCK | 00751Y106 | 29 | 750 | SHARES | | X |
| ADVANCE AUTO PARTS | COMMON STOCK | 00751Y106 | 14 | 365 | SHARES | | X |
| ADVANCED MEDICAL OPTICS INC | COMMON STOCK | 00763M108 | 4 | 118 | SHARES | | X |
| ADVANCED | | | | | | | |

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|--------------------------------|------------------------|-----|-------|--------|--|---|
| MEDICAL OPTICS INC | COMMON STOCK 00763M108 | 2 | 44 | SHARES | | X |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK 007903107 | 48 | 3675 | SHARES | | X |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK 007903107 | 932 | 71334 | SHARES | | X |
| ADVANTAGE ENERGY INCOME FUND | COMMON STOCK 00762L101 | 185 | 18000 | SHARES | | X |
| AEGON NV ORD | | | | | | |
| AMER REG SHS | COMMON STOCK 007924103 | 211 | 10606 | SHARES | | X |
| AEROPOSTALE INC | COMMON STOCK 007865108 | 74 | 1850 | 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 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--|----------------------------|-------------------|---------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE | SHARED DEFINED | OTHER |
| AEROPOSTALE INC | COMMON STOCK | 007865108 | 1199 | 29800 | SHARES | | | X | |
| AES CORP | COMMON STOCK | 00130H105 | 125 | 5800 | SHARES | | | X | |
| AES CORP COM | COMMON STOCK | 00130H105 | 77 | 3585 | SHARES | | | X | |
| AES CORPORATION | COMMON STOCK | 00130H105 | 18176 | 844629 | SHARES | | X | | |
| AES TRUST III PFD CONV 6.75% 10/29 | COMMON STOCK | 00808N202 | 2999 | 59700 | SHARES | | X | | |
| AETNA INC | COMMON STOCK | 00817Y108 | 262 | 5980 | SHARES | | | X | |
| AETNA INC NEW COM | COMMON STOCK | 00817Y108 | 43 | 980 | SHARES | | X | | |
| AETNA INC NEW COM | COMMON STOCK | 00817Y108 | 18 | 400 | SHARES | | | | X |
| AETNA INC NEW COM | COMMON STOCK | 00817Y108 | 729 | 16640 | SHARES | | | X | |
| AFFILIATED COMP SVCS | COMMON CUM RGTS | 008190100 | 53 | 900 | SHARES | | | X | |
| AFFILIATED COMPUTER SVCS INC C | COMMON STOCK | 008190100 | 65 | 1100 | SHARES | | | X | |
| AFFILIATED MANAGE GR | COMMON STOCK | 008252108 | 910 | 8400 | SHARES | | | X | |
| AFFILIATED MANAGERS GROUP | COMMON STOCK | 008252108 | 22 | 200 | SHARES | | | | X |
| AFFILIATED MANAGERS GROUP | COMMON STOCK | 008252108 | 194 | 1787 | SHARES | | | X | |
| AFFYMETRIX INC | COMMON STOCK | 00826T108 | 60 | 2000 | SHARES | | X | | |
| AFFYMETRIX INC | COMMON STOCK | 00826T108 | 30 | 1000 | SHARES | | | X | |
| AFLAC INC | COMMON STOCK | 001055102 | 271 | 5750 | SHARES | | | | X |
| AFLAC INC | COMMON STOCK | 001055102 | 2797 | 59429 | SHARES | | | X | |

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|-------------------------------------|--------------|-----------|------|-------|--------|---|---|---|
| AFLAC INC | COMMON STOCK | 001055102 | 201 | 4275 | SHARES | | X | |
| AGERE SYSTEMS INC | COMMON STOCK | 00845V308 | 8 | 362 | SHARES | | | X |
| AGERE SYSTEMS INC | COMMON STOCK | 00845V308 | 2 | 97 | SHARES | | X | |
| AGERE SYSTEMS INC | COMMON STOCK | 00845V308 | 1 | 33 | SHARES | | X | |
| AGILENT TECHN INC | COMMON STOCK | 00846U101 | 122 | 3610 | SHARES | | X | |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 77 | 2288 | SHARES | X | | |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 46 | 1364 | SHARES | | | X |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 45 | 1332 | SHARES | | X | |
| AGL RESOURCES INC COM | COMMON STOCK | 001204106 | 343 | 8032 | SHARES | | | X |
| AGL RESOURCES INC COM | COMMON STOCK | 001204106 | 120 | 2800 | SHARES | | X | |
| AGL RESOURCES INC COM | COMMON STOCK | 001204106 | 60 | 1400 | SHARES | | X | |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 5 | 150 | SHARES | | X | |
| AIR PRODS & CHEMS | COMMON STOCK | 009158106 | 133 | 1800 | SHARES | | X | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 1291 | 17450 | SHARES | | | X |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 1218 | 16469 | SHARES | | X | |
| AK STEEL HOLDING CORP COM | COMMON STOCK | 001547108 | 96 | 4111 | SHARES | | X | |
| AK STL HLDG CORP | COMMON STOCK | 001547108 | 1443 | 61700 | SHARES | | X | |
| AKAMAI TECH INC AKAMAI | COMMON STOCK | 00971T101 | 824 | 16500 | SHARES | | X | |
| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 00971T101 | 25 | 500 | SHARES | | | X |
| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 00971T101 | 60 | 1200 | SHARES | | X | |
| ALASKA COMMUNICATIONS SYSTEMS | COMMON STOCK | 01167P101 | 60 | 4100 | SHARES | | X | |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 876 | 21200 | SHARES | | | X |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 744 | 18000 | SHARES | | X | |
| ALBERTO CULVER CO | COMMON STOCK | 013078100 | 1409 | 61600 | SHARES | | X | |
| ALBERTO-CULVER COMPANY | COMMON STOCK | 013078100 | 92 | 4030 | SHARES | | X | |
| ALCAN INC | COMMON STOCK | 013716105 | 70 | 1350 | SHARES | | | X |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 013904305 | 49 | 4126 | SHARES | | | X |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 013904305 | 61 | 5131 | SHARES | | X | |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 013904305 | 2 | 165 | SHARES | | X | |

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|--------------------------------------|--------------|-----------|------|--------|--------|---|---|---|
| ALCOA INC | COMMON STOCK | 013817101 | 282 | 8312 | SHARES | | X | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 1441 | 42509 | SHARES | | | X |
| ALCOA INC COM | COMMON STOCK | 013817101 | 4966 | 146484 | SHARES | | X | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 7 | 200 | SHARES | | X | |
| ALCON INC | COMMON STOCK | H01301102 | 158 | 1200 | SHARES | X | | |
| ALCON INC | COMMON STOCK | H01301102 | 40 | 300 | SHARES | | X | |
| ALDILA INCORPORATED NEW | COMMON STOCK | 014384200 | 1 | 66 | SHARES | | X | |
| ALEXION PHARMACEUTICALS INC CO | COMMON STOCK | 015351109 | 13 | 300 | SHARES | | | X |
| ALKERMES INC | COMMON STOCK | 01642T108 | 1257 | 81400 | SHARES | | X | |
| ALKERMES INC COM | COMMON STOCK | 01642T108 | 81 | 5275 | SHARES | | X | |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 187 | 3800 | SHARES | | | X |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 44 | 898 | SHARES | | X | |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 | | COLUMN 4 VALUE (X\$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORIT | | |
|--------------------------------------|--------------------|-------------------|---------------------------------|----------------------------------|-------------------|------------------|---------------------------------|-------|--|
| | TITLE OF CLASS | COLUMN 3 CUSIP | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | OTHER | |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 64 | 1300 | SHARES | | | X | |
| ALLEGHENY TECH INC | COMMON STOCK | 01741R102 | 96 | 900 | SHARES | | | X | |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK | 01741R102 | 71 | 664 | SHARES | | | X | |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK | 01741R102 | 103 | 962 | SHARES | | | X | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 92 | 832 | SHARES | | | X | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 220 | 1985 | SHARES | | | X | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 155 | 1400 | SHARES | | | X | |
| ALLETE INC | COMMON STOCK | 018522300 | 71 | 1533 | SHARES | | | X | |
| ALLETE INC | COMMON STOCK | 018522300 | 12 | 267 | SHARES | | | X | |
| ALLIANCE FINL CORP COM | COMMON STOCK | 019205103 | 87 | 3027 | SHARES | | X | | |
| ALLIANCE HOLDINGS GP LP | COMMON STOCK | 01861G100 | 38 | 1600 | SHARES | | X | | |
| ALLIANCE NATIONAL MUNI INC FD | PREFERRED STOCK | 01864U106 | 15 | 1000 | SHARES | | | X | |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON STOCK | 01881G106 | 841 | 9500 | SHARES | | X | | |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON STOCK | 01881G106 | 159 | 1800 | SHARES | | | X | |

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|-------------------|--------------|-----------|-------|---------|--------|--|---|---|
| HOLDING LP | COMMON STOCK | 01881G106 | 122 | 1375 | SHARES | | X | |
| ALLIANCEBERNSTEIN | PREFERRED | | | | | | | |
| INCOME FUND | STOCK | 01881E101 | 16 | 1892 | SHARES | | | X |
| ALLIANT ENERGY | | | | | | | | |
| CORP | COMMON STOCK | 018802108 | 15 | 342 | SHARES | | X | |
| ALLIANT | | | | | | | | |
| TECHSYSTEMS INC | COMMON STOCK | 018804104 | 59 | 675 | SHARES | | X | |
| ALLIANT | | | | | | | | |
| TECHSYSTEMS INC | COMMON STOCK | 018804104 | 36 | 405 | SHARES | | | X |
| ALLIANT | | | | | | | | |
| TECHSYSTEMS INC | COMMON STOCK | 018804104 | 11 | 127 | SHARES | | X | |
| ALLIED CAPITAL | | | | | | | | |
| CORP NEW COM | COMMON STOCK | 01903Q108 | 59 | 2050 | SHARES | | | X |
| ALLIED CAPITAL | | | | | | | | |
| CORP NEW COM | COMMON STOCK | 01903Q108 | 70 | 2438 | SHARES | | X | |
| ALLIED CAPITAL | | | | | | | | |
| CORP NEW COM | COMMON STOCK | 01903Q108 | 20 | 700 | SHARES | | X | |
| ALLIED CAPITAL | | | | | | | | |
| CORPORATION | COMMON STOCK | 01903Q108 | 1933 | 67097 | SHARES | | X | |
| ALLIED IRISH BKS | | | | | | | | |
| PLC-SPON ADR | COMMON STOCK | 019228402 | 25887 | 432395 | SHARES | | | X |
| ALLIED IRISH BKS | | | | | | | | |
| PLC-SPON ADR | COMMON STOCK | 019228402 | 71245 | 1189998 | SHARES | | X | |
| ALLIED WASTE IND | COMMON STOCK | 019589308 | 43 | 3400 | SHARES | | X | |
| ALLIS-CHALMERS | | | | | | | | |
| ENERGY INC | COMMON STOCK | 019645506 | 0 | 3 | SHARES | | X | |
| ALLSCRIPTS | | | | | | | | |
| HEALTHCAR | COMMON STOCK | 01988P108 | 1870 | 69742 | SHARES | | X | |
| ALLSCRIPTS | | | | | | | | |
| HEALTHCARE | | | | | | | | |
| SOLUTION | COMMON STOCK | 01988P108 | 372 | 13876 | SHARES | | X | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 1511 | 25159 | SHARES | | | X |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 5010 | 83419 | SHARES | | X | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 380 | 6338 | SHARES | | X | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 6 | 100 | SHARES | | X | |
| ALLSTATE | | | | | | | | |
| CORPORATION | COMMON STOCK | 020002101 | 2790 | 46460 | SHARES | | X | |
| ALLTEL CORP | COMMON STOCK | 020039103 | 1738 | 28032 | SHARES | | | X |
| ALLTEL CORP | COMMON STOCK | 020039103 | 469 | 7571 | SHARES | | X | |
| ALLTEL CORP | COMMON STOCK | 020039103 | 313 | 5050 | SHARES | | X | |
| ALLTEL | | | | | | | | |
| CORPORATION | COMMON STOCK | 020039103 | 6417 | 103495 | SHARES | | X | |
| ALPINE GLOBAL | | | | | | | | |
| DYNAMIC | PREFERRED | | | | | | | |
| DIVIDEND | STOCK | 02082E106 | 17 | 696 | SHARES | | | X |
| ALTERA CORP | COMMON STOCK | 021441100 | 60 | 3000 | SHARES | | X | |
| ALTERA CORP COM | COMMON STOCK | 021441100 | 79 | 3962 | SHARES | | X | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 2028 | 23100 | SHARES | | X | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 13178 | 150075 | SHARES | | | X |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 25749 | 293235 | SHARES | | X | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 11530 | 131319 | SHARES | | X | |
| AMAZON COM INC | COMMON STOCK | 023135106 | 107 | 2700 | SHARES | | X | |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 4 | 100 | SHARES | | | X |
| AMBAC FINANCIAL | | | | | | | | |
| GROUP INC | COMMON STOCK | 023139108 | 52 | 600 | SHARES | | X | |
| AMBAC FINANCIAL | | | | | | | | |
| GROUP INC | COMMON STOCK | 023139108 | 254 | 2940 | SHARES | | | X |
| AMBAC FINANCIAL | | | | | | | | |
| GROUP INC | COMMON STOCK | 023139108 | 272 | 3150 | SHARES | | X | |
| AMBAC FINANCIAL | | | | | | | | |
| GRP | COMMON STOCK | 023139108 | 73 | 850 | SHARES | | X | |
| AMERCO | COMMON STOCK | 023586100 | 9 | 131 | SHARES | | X | |

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|--------------------------------|--------------|-----------|-----|------|--------|--|---|--|---|
| AMEREN CORP | COMMON STOCK | 023608102 | 55 | 1100 | SHARES | | | | X |
| AMEREN CORP | COMMON STOCK | 023608102 | 262 | 5205 | SHARES | | X | | |
| AMEREN CORPORATION | COMMON STOCK | 023608102 | 94 | 1860 | SHARES | | X | | |
| AMERICA MOVIL - ADR SERIES A | COMMON STOCK | 02364W204 | 239 | 5000 | SHARES | | X | | |
| AMERICA MOVIL SA - SPONS ADR S | COMMON STOCK | 02364W105 | 201 | 4200 | SHARES | | | | X |
| AMERICA MOVIL SA - SPONS ADR S | COMMON STOCK | 02364W105 | 459 | 9600 | 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 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--------------------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|-------------------|------------------------|----------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARES OR PRINCIPAL | SHARED - SOLE | SHARED DEFINED | OTHER |
| AMERICA MOVIL SA - SPONS ADR SERIAL | COMMON STOCK | 02364W105 | 143 | 3000 | SHARES | | X | | |
| AMERICAN ACCESS TECHNOLOGIES I | COMMON STOCK | 02368F108 | 0 | 500 | SHARES | | | X | |
| AMERICAN ACCESS TECHNOLOGIES INC | COMMON STOCK | 02368F108 | 1 | 800 | SHARES | | X | | |
| AMERICAN CAPITAL STRATEGIES LT | COMMON STOCK | 024937104 | 77 | 1748 | SHARES | | | | X |
| AMERICAN CAPITAL STRATEGIES LT | COMMON STOCK | 024937104 | 199 | 4500 | SHARES | | | X | |
| AMERICAN CAPITAL STRATEGIES LTD | COMMON STOCK | 024937104 | 9620 | 217100 | SHARES | | X | | |
| AMERICAN EAGLE OUTFITTER INC | COMMON STOCK | 02553E106 | 232 | 7720 | SHARES | | | X | |
| AMERICAN EAGLE OUTFITTER INC | COMMON STOCK | 02553E106 | 950 | 31700 | SHARES | | | X | |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 348 | 7147 | SHARES | | | | X |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 268 | 5505 | SHARES | | | X | |
| AMERICAN ELECTRIC POWER INCORPORATED | COMMON STOCK | 025537101 | 239 | 4900 | SHARES | | X | | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 1140 | 20209 | SHARES | | | | X |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 3639 | 64513 | SHARES | | | X | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 1483 | 26292 | SHARES | | | X | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 11 | 200 | SHARES | | | X | |
| AMERICAN EXPRESS COMPANY | COMMON STOCK | 025816109 | 2547 | 45154 | SHARES | | X | | |
| AMERICAN | | | | | | | | | |

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|--|--------------------|-----------|-------|--------|--------|--|---|---|
| FINANCIAL GROUP INC | COMMON STOCK | 025932104 | 20 | 600 | SHARES | | | X |
| AMERICAN FINANCIAL REALTY | COMMON STOCK | 02607P305 | 4483 | 444750 | SHARES | | X | |
| AMERICAN FINANCIAL REALTY TRUS | COMMON STOCK | 02607P305 | 40 | 4000 | SHARES | | | X |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 7995 | 118931 | SHARES | | | X |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 22691 | 337562 | SHARES | | X | |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 12914 | 192103 | SHARES | | X | |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 20 | 300 | SHARES | | X | |
| AMERICAN INTERNATIONAL GROUP INC | COMMON STOCK | 026874107 | 20491 | 304845 | SHARES | | X | |
| AMERICAN SCIENCE & ENGINEERING | COMMON STOCK | 029429107 | 948 | 18000 | SHARES | | | X |
| AMERICAN SELECT PORTFOLIO | PREFERRED STOCK | 029570108 | 18 | 1400 | SHARES | | X | |
| AMERICAN STANDARD CO | COMMON STOCK | 029712106 | 74 | 1400 | SHARES | | X | |
| AMERICAN STRATEGIC INCOME II | PREFERRED STOCK | 030099105 | 21 | 1800 | SHARES | | X | |
| AMERICAN STRATEGIC INCOME III | PREFERRED STOCK | 03009T101 | 20 | 1700 | SHARES | | X | |
| AMERICAN TECHNOLOGY CORP | COMMON STOCK | 030145205 | 12 | 3000 | SHARES | | X | |
| AMERICAN TOWER CORP CL A | COMMON STOCK | 029912201 | 10 | 255 | SHARES | | X | |
| AMERICASBANK CORP | COMMON STOCK | 03061G302 | 7 | 1000 | SHARES | | | X |
| AMERIGAS PARTNERS LP | COMMON STOCK | 030975106 | 52 | 1600 | SHARES | | | X |
| AMERIGAS PARTNERS LP | COMMON STOCK | 030975106 | 10 | 300 | SHARES | | X | |
| AMERIPRISE FINANCIAL | COMMON STOCK | 03076C106 | 114 | 2000 | SHARES | | X | |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 165 | 2889 | SHARES | | X | |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 113 | 1984 | SHARES | | | X |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 214 | 3747 | SHARES | | X | |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 2 | 40 | SHARES | | X | |
| AMERIS BANCORP | COMMON STOCK | 03076K108 | 3 | 123 | SHARES | | X | |
| AMERISOURCE BERGEN CORP COM | COMMON STOCK | 03073E105 | 21 | 400 | SHARES | | X | |
| AMERISOURCE- BERGEN | COMMON STOCK | 03073E105 | 84 | 1600 | SHARES | | X | |
| AMERN ELEC PWR INC | COMMON STOCK | 025537101 | 166 | 3402 | SHARES | | X | |
| AMERON INTERNATIONAL | | | | | | | | |

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|--------------------|--------------|-----------|-------|--------|--------|---|---|---|
| CORP | COMMON STOCK | 030710107 | 53 | 800 | SHARES | X | | |
| AMETEK AEROSPACE | | | | | | | | |
| PRODS INC COM | COMMON STOCK | 031100100 | 49 | 1413 | SHARES | | X | |
| AMGEN INC | COMMON STOCK | 031162100 | 5734 | 102617 | SHARES | | X | |
| AMGEN INC COM | COMMON STOCK | 031162100 | 3631 | 64982 | SHARES | | | X |
| AMGEN INC COM | COMMON STOCK | 031162100 | 13095 | 234348 | SHARES | | X | |
| AMGEN INC COM | COMMON STOCK | 031162100 | 11 | 200 | SHARES | | X | |
| AMGEN INCORPORATED | COMMON STOCK | 031162100 | 2468 | 44161 | SHARES | X | | |
| AMR CORP DEL COM | COMMON STOCK | 001765106 | 1 | 38 | SHARES | | X | |
| AMSURG CORP | COMMON STOCK | 03232P405 | 20 | 800 | SHARES | | | X |
| AMTECH SYSTEMS INC | COMMON STOCK | 032332504 | 15 | 2000 | SHARES | | | X |
| ANADARKO PETE | COMMON STOCK | 032511107 | 2035 | 47347 | SHARES | | X | |
| ANADARKO | | | | | | | | |
| PETROLEUM CORP | COMMON STOCK | 032511107 | 131 | 3054 | SHARES | X | | |
| ANADARKO | | | | | | | | |
| PETROLEUM CORP | COMMON STOCK | 032511107 | 570 | 13265 | SHARES | | | X |
| ANADARKO | | | | | | | | |
| PETROLEUM CORP | COMMON STOCK | 032511107 | 2931 | 68194 | SHARES | | X | |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 545 | 15800 | SHARES | X | | |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 21 | 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) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|----------------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|----------------------------------|-------------------|-----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | SHARED OTHER |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 173 | 5000 | SHARES | | | X | |
| ANDERSONS INC | COMMON STOCK | 034164103 | 1461 | 32900 | SHARES | | | X | |
| ANDERSONS INCORPORATED | COMMON STOCK | 034164103 | 92 | 2080 | SHARES | | | X | |
| ANGIODYNAMICS INC | COMMON STOCK | 03475V101 | 2 | 137 | SHARES | | | | X |
| ANGIODYNAMICS INC | COMMON STOCK | 03475V101 | 89 | 5240 | SHARES | | | X | |
| ANGIODYNAMICS INC | COMMON STOCK | 03475V101 | 1235 | 73100 | SHARES | | | X | |
| ANGLO AMERICAN PLC ADR | COMMON STOCK | 03485P102 | 90 | 3400 | SHARES | | | | X |
| ANGLO AMERICAN PLC ADR | COMMON STOCK | 03485P102 | 7 | 250 | SHARES | | | X | |
| ANGLOGOLD ASHANTI SPON ADR | COMMON STOCK | 035128206 | 5 | 110 | SHARES | | | X | |
| ANHEUSER BUSCH COS | COMMON STOCK | 035229103 | 532 | 10555 | SHARES | | | X | |
| ANHEUSER BUSCH COS INC COM | COMMON STOCK | 035229103 | 906 | 17947 | SHARES | | X | | |
| ANHEUSER BUSCH COS INC COM | COMMON STOCK | 035229103 | 1064 | 21085 | SHARES | | | | X |
| ANHEUSER BUSCH COS INC COM | COMMON STOCK | 035229103 | 1368 | 27101 | SHARES | | | X | |
| ANIKA THERAPEUTICS INC COM | COMMON STOCK | 035255108 | 10 | 800 | SHARES | | | | X |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 035710409 | 8 | 500 | SHARES | | | | X |

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|--|-----------------|-----------|-------|--------|--------|---|---|
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 035710409 | 19 | 1250 | SHARES | | X |
| ANNALY CAPITAL MANAGEMENT INC (REIT) | COMMON STOCK | 035710409 | 54 | 3500 | SHARES | X | |
| ANNALY CAPITAL MGMT | COMMON STOCK | 035710409 | 155 | 10000 | SHARES | | X |
| ANNAPOLIS BANCORP INCORPORATED | COMMON STOCK | 035848100 | 13 | 1333 | SHARES | | X |
| ANSOFT CORPORATION ANSWERS CORPORATION | COMMON STOCK | 036384105 | 21 | 650 | SHARES | | X |
| ANSYS INC | COMMON STOCK | 03662X100 | 23 | 1800 | SHARES | | X |
| ANSYS INC COM | COMMON STOCK | 03662Q105 | 2117 | 41700 | SHARES | | X |
| ANTHRACITE CAPITAL INC COM | COMMON STOCK | 03662Q105 | 237 | 4674 | SHARES | | X |
| AON CORP COM | COMMON STOCK | 037023108 | 26 | 2139 | SHARES | | X |
| AON CORP COM | COMMON STOCK | 037389103 | 57 | 1500 | SHARES | | X |
| AON CORP COM | COMMON STOCK | 037389103 | 266 | 7000 | SHARES | | X |
| AON CORPORATION | COMMON STOCK | 037389103 | 92 | 2430 | SHARES | | X |
| APACHE CORP | COMMON STOCK | 037411105 | 198 | 2800 | SHARES | | X |
| APACHE CORP COM | COMMON STOCK | 037411105 | 408 | 5774 | SHARES | X | |
| APACHE CORP COM | COMMON STOCK | 037411105 | 620 | 8776 | SHARES | | X |
| APACHE CORP COM | COMMON STOCK | 037411105 | 2191 | 30995 | SHARES | | X |
| APARTMENT INVT & MGMT CL A | COMMON STOCK | 03748R101 | 173 | 3000 | SHARES | X | |
| APARTMENT INVT & MGMT CL A | COMMON STOCK | 03748R101 | 12 | 200 | SHARES | | X |
| APARTMENT INVT&MGMT | COMMON STOCK A | 03748R101 | 46 | 800 | SHARES | | X |
| APOLLO GROUP INC | COMMON STOCK A | 037604105 | 48 | 1100 | SHARES | | X |
| APOLLO GROUP INC CL A | COMMON STOCK | 037604105 | 8 | 173 | SHARES | | X |
| APOLLO INVESTMENT CORPORATION | PREFERRED STOCK | 03761U106 | 31 | 1457 | SHARES | | X |
| APOLLO INVESTMENT CORPORATION | PREFERRED STOCK | 03761U106 | 54 | 2531 | SHARES | | X |
| APPLE COMPUTER INCORPORATED | COMMON STOCK | 037833100 | 11582 | 124660 | SHARES | X | |
| APPLE INC | COMMON STOCK | 037833100 | 671 | 7220 | SHARES | | X |
| APPLE INC | COMMON STOCK | 037833100 | 5729 | 61659 | SHARES | | X |
| APPLE INC | COMMON STOCK | 037833100 | 3700 | 39814 | SHARES | | X |
| APPLEBEE INTERNATIONAL INC COM | COMMON STOCK | 037899101 | 15 | 600 | SHARES | | X |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON STOCK | 038020103 | 50 | 1681 | SHARES | | X |
| APPLERA CORP-CELERA GENOMICS G | COMMON STOCK | 038020202 | 9 | 600 | SHARES | | X |
| APPLERA CORPORATION | COMMON STOCK | 038020103 | 46 | 1540 | SHARES | | X |
| APPLIED MATERIALS | COMMON STOCK | 038222105 | 224 | 12200 | SHARES | | X |
| APPLIED MATERIALS INC COM | COMMON STOCK | 038222105 | 94 | 5140 | SHARES | | X |
| APPLIED MATERIALS INC COM | COMMON STOCK | 038222105 | 709 | 38681 | SHARES | | X |
| APPLIED MATERIALS INCORPORATED | COMMON STOCK | 038222105 | 2065 | 112675 | SHARES | X | |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 6 | 258 | SHARES | | X |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 79 | 3509 | SHARES | | X |

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|----------------------------------|--------------|-----------|------|-------|--------|--|--|---|---|
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 110 | 4900 | SHARES | | | | X |
| AQUANTIVE INC | COMMON STOCK | 03839G105 | 92 | 3300 | SHARES | | | | X |
| AQUANTIVE INC | COMMON STOCK | 03839G105 | 1438 | 51500 | SHARES | | | | X |
| ARCELOR MITTAL - CL A -NY REG | COMMON STOCK | 03937E101 | 5 | 100 | SHARES | | | | X |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 114 | 3102 | SHARES | | | X | |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 249 | 6780 | SHARES | | | | X |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 593 | 16164 | 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 | | | COLUMN 6 INVESTMENT AUTHORIT | | |
|--|-------------------------------|-------------------|---------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE | SHARED DEFINED | OTHER |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 224 | 6100 | SHARES | | | X | |
| ARCHSTONE SMITH TR ARCHSTONE-SMITH TRUST | COMMON STOCK | 039583109 | 103 | 1900 | SHARES | | | X | |
| ARCHSTONE-SMITH TRUST (REIT) | COMMON STOCK | 039583109 | 8310 | 153099 | SHARES | | X | | |
| ARCHSTONE-SMITH TRUST (REIT) | COMMON STOCK | 039583109 | 172 | 3174 | SHARES | | | | X |
| ARCHSTONE-SMITH TRUST (REIT) | COMMON STOCK | 039583109 | 176 | 3240 | SHARES | | | X | |
| ARES CAPITAL CORP | COMMON STOCK | 04010L103 | 15 | 813 | SHARES | | | | X |
| ARGONAUT GROUP | COMMON STOCK | 040157109 | 12 | 366 | SHARES | | | X | |
| ARIBA INC | COMMON STOCK | 04033V203 | 0 | 5 | SHARES | | | X | |
| ARLINGTON TANKERS LTD | COMMON STOCK | G04899103 | 4227 | 177149 | SHARES | | X | | |
| ARLINGTON TANKERS LTD | COMMON STOCK | G04899103 | 72 | 3000 | SHARES | | | X | |
| ARQULE INC | COMMON STOCK | 04269E107 | 27 | 3600 | SHARES | | | X | |
| ARQULE INC | COMMON STOCK | 04269E107 | 420 | 56200 | SHARES | | | X | |
| ARROW INTERNATIONAL INC | COMMON STOCK | 042764100 | 39 | 1200 | SHARES | | | | X |
| ARROW INTERNATIONAL INC | COMMON STOCK | 042764100 | 45 | 1400 | SHARES | | | X | |
| ART TECHNOLOGY GROUP | COMMON STOCK | 04289L107 | 285 | 122894 | SHARES | | X | | |
| ARTESIAN RESOURCES CORPORATION | COMMON STOCK | 043113208 | 103 | 5016 | SHARES | | | X | |
| ARTHROCARE CORP | COMMON STOCK | 043136100 | 14 | 400 | SHARES | | | | X |
| ARVINMERITOR INC COM | COMMON STOCK | 043353101 | 1 | 32 | SHARES | | | X | |
| ASA LTD | PREFERRED STOCK | G3156P103 | 65 | 1000 | SHARES | | | X | |

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| | | | | | | | |
|---|--------------|-----------|-------|--------|--------|---|---|
| ASHLAND INC | COMMON STOCK | 044209104 | 15 | 225 | SHARES | | X |
| ASHLAND INC | COMMON STOCK | 044209104 | 75 | 1150 | SHARES | | X |
| ASM INTERNATIONAL NV | COMMON STOCK | N07045102 | 85 | 3830 | SHARES | | X |
| ASM INTL N V | COMMON STOCK | N07045102 | 1320 | 59600 | SHARES | | X |
| ASPECT MEDICAL SYSTEMS INCORPORATED | COMMON STOCK | 045235108 | 31 | 2000 | SHARES | X | |
| ASTORIA FINANCIAL CORP COM | COMMON STOCK | 046265104 | 3 | 100 | SHARES | | X |
| ASTORIA FINL CORP | COMMON STOCK | 046265104 | 85 | 3200 | SHARES | X | |
| ASTRAZENECA GROUP PLC SPONSORE | COMMON STOCK | 046353108 | 78 | 1461 | SHARES | | X |
| ASTRAZENECA GROUP PLC SPONSORE | COMMON STOCK | 046353108 | 265 | 4945 | SHARES | X | |
| ASTRAZENECA GROUP PLC SPONSORE | COMMON STOCK | 046353108 | 59 | 1100 | SHARES | X | |
| AT&T INC | COMMON STOCK | 00206R102 | 15326 | 388679 | SHARES | X | |
| AT&T INC | COMMON STOCK | 00206R102 | 17025 | 431785 | SHARES | | X |
| AT&T INC | COMMON STOCK | 00206R102 | 26270 | 666252 | SHARES | X | |
| AT&T INC | COMMON STOCK | 00206R102 | 6627 | 168089 | SHARES | X | |
| AT&T INC | COMMON STOCK | 00206R102 | 10 | 265 | SHARES | X | |
| ATLAS PIPELINE HOLDINGS LP | COMMON STOCK | 04939R108 | 39 | 1600 | SHARES | X | |
| ATLAS PIPELINE PARTNERS LP | COMMON STOCK | 049392103 | 10 | 200 | SHARES | | X |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 15 | 476 | SHARES | X | |
| AUTODESK COM | COMMON STOCK | 052769106 | 40 | 1070 | SHARES | | X |
| AUTODESK COM | COMMON STOCK | 052769106 | 2199 | 58495 | SHARES | X | |
| AUTODESK COM | COMMON STOCK | 052769106 | 3885 | 103321 | SHARES | X | |
| AUTOMATIC DATA PROC | COMMON STOCK | 053015103 | 421 | 8700 | SHARES | | X |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 3243 | 66998 | SHARES | X | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 2472 | 51066 | SHARES | | X |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 3308 | 68337 | SHARES | | X |
| AUTONATION INC | COMMON STOCK | 05329W102 | 28 | 1300 | SHARES | | X |
| AUTOZONE INC | COMMON STOCK | 053332102 | 56 | 440 | SHARES | | X |
| AVALONBAY COMMNTIES | COMMON STOCK | 053484101 | 91 | 700 | SHARES | | X |
| AVALONBAY COMMUNITIES INC | COMMON STOCK | 053484101 | 39 | 300 | SHARES | | X |
| AVATAR HOLDINGS INCORPORATED | COMMON STOCK | 053494100 | 436 | 6100 | SHARES | | X |
| AVAYA INC | COMMON STOCK | 053499109 | 45 | 3825 | SHARES | | X |
| AVAYA INC COM | COMMON STOCK | 053499109 | 12 | 992 | SHARES | | X |
| AVAYA INC COM | COMMON STOCK | 053499109 | 6 | 518 | SHARES | | X |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 128 | 2000 | SHARES | | X |
| AVERY DENNISON CORP COM | COMMON STOCK | 053611109 | 51 | 800 | SHARES | | X |
| AVERY DENNISON CORP COM | COMMON STOCK | 053611109 | 8 | 125 | SHARES | | X |
| AVID TECHNOLOGY INC | COMMON STOCK | 05367P100 | 17 | 500 | SHARES | | X |
| AVIS BUDGET GROUP INC | COMMON STOCK | 053774105 | 4 | 145 | SHARES | | X |
| AVIS BUDGET GROUP INC | COMMON STOCK | 053774105 | 3 | 100 | SHARES | | X |
| AVNET INC COM | COMMON STOCK | 053807103 | 18 | 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) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|------------------------------------|-------------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|----------------------------------|-------------------|-----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | SHARED OTHER |
| AVNET INC COM | COMMON STOCK | 053807103 | 7 | 200 | SHARES | | | X | |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 292 | 7844 | SHARES | | | | X |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 47 | 1260 | SHARES | | | X | |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 138 | 3700 | SHARES | | | X | |
| AXA SPONSORED ADR | COMMON STOCK | 054536107 | 10 | 236 | SHARES | | | | X |
| AXCELIS TECHNOLOGIES INC COM | COMMON STOCK | 054540109 | 20 | 2652 | SHARES | | | | X |
| B & G FOODS INC - EIS | COMMON STOCK | 05508R205 | 41 | 1750 | SHARES | | | X | |
| BADGER METER INC | COMMON STOCK | 056525108 | 223 | 8400 | SHARES | | | | X |
| BAKER HUGHES INC | COMMON STOCK | 057224107 | 185 | 2795 | SHARES | | | X | |
| BAKER HUGHES INC COM | COMMON STOCK | 057224107 | 43 | 650 | SHARES | | | | X |
| BAKER HUGHES INC COM | COMMON STOCK | 057224107 | 168 | 2542 | SHARES | | | X | |
| BAKER HUGHES INCORPORATED | COMMON STOCK | 057224107 | 883 | 13350 | SHARES | | X | | |
| BALL CORP | COMMON STOCK | 058498106 | 39 | 860 | SHARES | | | X | |
| BALL CORPORATION | COMMON STOCK | 058498106 | 1100 | 24000 | SHARES | | | X | |
| BALLARD POWER SYSTEM INC | COMMON STOCK | 05858H104 | 2 | 300 | SHARES | | | X | |
| BANCO BRADESCO - SPONS ADR | COMMON STOCK | 059460303 | 20 | 500 | SHARES | | | X | |
| BANCORP RHODE ISLAND INC | COMMON STOCK | 059690107 | 6 | 135 | SHARES | | | X | |
| BANK AMER CORP | COMMON STOCK | 060505104 | 11244 | 220392 | SHARES | | | | X |
| BANK AMER CORP | COMMON STOCK | 060505104 | 25489 | 499587 | SHARES | | | X | |
| BANK AMER CORP | COMMON STOCK | 060505104 | 12972 | 254264 | SHARES | | | X | |
| BANK NEW YORK INC | COMMON STOCK | 064057102 | 406 | 10010 | SHARES | | | X | |
| BANK NEW YORK INC COM | COMMON STOCK | 064057102 | 1090 | 26891 | SHARES | | | | X |
| BANK NEW YORK INC COM | COMMON STOCK | 064057102 | 3213 | 79231 | SHARES | | | X | |
| BANK NEW YORK INC COM | COMMON STOCK | 064057102 | 4 | 100 | SHARES | | | X | |

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|---|--------------|-----------|-------|--------|--------|---|---|
| INCORPORATED BANK OF AMERICA CORPORATION | COMMON STOCK | 064057102 | 4062 | 100180 | SHARES | X | |
| BANK OF HAWAII CORP | COMMON STOCK | 060505104 | 21321 | 417889 | SHARES | X | |
| BANK OF IRELAND SPONSORED ADR | COMMON STOCK | 062540109 | 12 | 225 | SHARES | | X |
| BANK OF IRELAND SPONSORED ADR | COMMON STOCK | 46267Q103 | 216 | 2500 | SHARES | | X |
| BANKATLANTIC BANCORP INC CL A | COMMON STOCK | 46267Q103 | 9 | 100 | SHARES | X | |
| BARCLAYS PLC - SPONS ADR | COMMON STOCK | 065908501 | 16 | 1500 | SHARES | X | |
| BARD C R INC | COMMON STOCK | 06738E204 | 228 | 4000 | SHARES | | X |
| BARD C R INC COM | COMMON STOCK | 067383109 | 95 | 1190 | SHARES | X | |
| BARD C R INC COM | COMMON STOCK | 067383109 | 318 | 4000 | SHARES | | X |
| BARD C R INC COM | COMMON STOCK | 067383109 | 56 | 700 | SHARES | X | |
| BARR PHARMACEUTICALS | COMMON STOCK | 067383109 | 56 | 700 | SHARES | X | |
| BARR PHARMACEUTICALS INC | COMMON STOCK | 068306109 | 42 | 900 | SHARES | X | |
| BARRICK GOLD CORP | COMMON STOCK | 068306109 | 92 | 1991 | SHARES | X | |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 170 | 5950 | SHARES | | X |
| BASIN WATER INC | COMMON STOCK | 067901108 | 28 | 974 | SHARES | X | |
| BAUSCH & LOMB INC | COMMON STOCK | 07011T306 | 137 | 20000 | SHARES | X | |
| BAUSCH & LOMB INC COM | COMMON STOCK | 071707103 | 23 | 440 | SHARES | X | |
| BAXTER INTL INC | COMMON STOCK | 071707103 | 3 | 50 | SHARES | X | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 458 | 8699 | SHARES | | X |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 976 | 18539 | SHARES | X | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 300 | 5700 | SHARES | X | |
| BAY NATIONAL CORPORATION | COMMON STOCK | 072500101 | 17 | 900 | SHARES | X | |
| BAYER AG SPONSORED ADR | COMMON STOCK | 072730302 | 64 | 1000 | SHARES | | X |
| BAYTEX ENERGY TRUST - UNITS | COMMON STOCK | 073176109 | 14 | 800 | SHARES | X | |
| BB & T CORPORATION | COMMON STOCK | 054937107 | 2482 | 60501 | SHARES | X | |
| BB&T CORP COM | COMMON STOCK | 054937107 | 972 | 23695 | SHARES | | X |
| BB&T CORP COM | COMMON STOCK | 054937107 | 1437 | 35032 | SHARES | X | |
| BB&T CORP COM | COMMON STOCK | 054937107 | 278 | 6777 | SHARES | X | |
| BEAR STEARNS COS INC | COMMON STOCK | 073902108 | 181 | 1206 | SHARES | | X |
| BEAR STEARNS COS INC | COMMON STOCK | 073902108 | 153 | 1020 | SHARES | X | |
| BEAR STEARNS COS INC | COMMON STOCK | 073902108 | 154 | 1025 | SHARES | X | |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 831 | 13000 | SHARES | X | |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 142 | 2228 | SHARES | | X |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 5 | 72 | SHARES | X | |

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|---------------------------------|------------------------|-----|-------|--------|--|---|
| BECTON DICKINSON | COMMON STOCK 075887109 | 158 | 2055 | SHARES | | X |
| BECTON DICKINSON & CO COM | COMMON STOCK 075887109 | 915 | 11900 | 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 | | COLUMN 6 INVESTMENT AUTHORIT | | |
|--------------------------------------|-------------------------------|-------------------|---------------------------------|----------------------------------|-------------------|---------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | OTHER |
| BECTON DICKINSON & CO COM | COMMON STOCK 075887109 | 245 | 3189 | SHARES | | | X | |
| BED BATH & BEYOND | COMMON STOCK 075896100 | 480 | 11966 | SHARES | | | X | |
| BED BATH & BEYOND INC COM | COMMON STOCK 075896100 | 48 | 1200 | SHARES | | X | | |
| BED BATH & BEYOND INC COM | COMMON STOCK 075896100 | 8 | 200 | SHARES | | | | X |
| BED BATH & BEYOND INC COM | COMMON STOCK 075896100 | 463 | 11520 | SHARES | | | X | |
| BELO CORPORATION | COMMON STOCK 080555105 | 1360 | 72800 | SHARES | | | X | |
| BELO CORPORATION CL A | COMMON STOCK 080555105 | 86 | 4600 | SHARES | | | X | |
| BEMIS INC | COMMON STOCK 081437105 | 27 | 800 | SHARES | | | | X |
| BEMIS INC | COMMON STOCK 081437105 | 27 | 820 | SHARES | | | X | |
| BENCHMARK ELECTRONICS INC | COMMON STOCK 08160H101 | 47 | 2272 | SHARES | | | X | |
| BENCHMARK ELECTRS | COMMON STOCK 08160H101 | 709 | 34300 | SHARES | | | X | |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK 084670108 | 436 | 4 | SHARES | | X | | |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK 084670108 | 327 | 3 | SHARES | | | | X |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK 084670207 | 506 | 139 | SHARES | | X | | |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK 084670207 | 652 | 179 | SHARES | | | | X |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK 084670207 | 881 | 242 | SHARES | | | X | |
| BEST BUY INC | COMMON STOCK 086516101 | 647 | 13299 | SHARES | | | X | |
| BEST BUY INC COM | COMMON STOCK 086516101 | 108 | 2212 | SHARES | | | | X |
| BEST BUY INC COM | COMMON STOCK 086516101 | 585 | 12015 | SHARES | | | X | |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK 088606108 | 176 | 3632 | SHARES | | | | X |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK 088606108 | 148 | 3050 | SHARES | | | X | |
| BIG LOTS INC | COMMON STOCK 089302103 | 50 | 1590 | SHARES | | | X | |

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|--------------------------------------|--------------------|-----------|------|-------|--------|---|---|
| BIOANALYTICAL SYSTEMS INCORPOR | COMMON STOCK | 09058M103 | 0 | 16 | SHARES | | X |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 773 | 17420 | SHARES | X | |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 120 | 2696 | SHARES | | X |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 708 | 15949 | SHARES | | X |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 131 | 2950 | SHARES | | X |
| BIOMARIN PHARMAC INC | COMMON STOCK | 09061G101 | 1155 | 66900 | SHARES | | X |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 74 | 4260 | SHARES | | X |
| BIOMET COM | COMMON STOCK | 090613100 | 14 | 320 | SHARES | | X |
| BIOMET INC | COMMON STOCK | 090613100 | 93 | 2200 | SHARES | | X |
| BIOTECH HOLDRS TRUST | COMMON STOCK | 09067D201 | 11 | 60 | SHARES | | X |
| BIOVAIL CORP | COMMON STOCK | 09067J109 | 27 | 1226 | SHARES | | X |
| BJ SVCS CO | COMMON STOCK | 055482103 | 68 | 2450 | SHARES | | X |
| BJ SVCS CO COM | COMMON STOCK | 055482103 | 49 | 1765 | SHARES | | X |
| BJ SVCS CO COM | COMMON STOCK | 055482103 | 6 | 200 | SHARES | | X |
| BJ'S WHOLESALE CLUB INC COM | COMMON STOCK | 05548J106 | 14 | 400 | SHARES | X | |
| BJ'S WHOLESALE CLUB INC COM | COMMON STOCK | 05548J106 | 14 | 400 | SHARES | | X |
| BLACK & DECKER CORP | COMMON STOCK | 091797100 | 149 | 1825 | SHARES | | X |
| BLACK & DECKER CORP COM | COMMON STOCK | 091797100 | 1532 | 18776 | SHARES | | X |
| BLACK & DECKER CORP COM | COMMON STOCK | 091797100 | 269 | 3300 | SHARES | | X |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 66 | 1800 | SHARES | | X |
| BLACKROCK APEX MUNICIPAL FUND | PREFERRED STOCK | 09254H106 | 22 | 2027 | SHARES | | X |
| BLACKROCK APEX MUNICIPAL FUND | PREFERRED STOCK | 09254H106 | 11 | 1000 | SHARES | | X |
| BLACKROCK DEBT STRATEGIES FUND | PREFERRED STOCK | 09255R103 | 104 | 14500 | SHARES | | X |
| BLACKROCK DIVERSIFIED INC STRA | PREFERRED STOCK | 09255W102 | 6 | 300 | SHARES | | X |
| BLACKROCK DIVIDEND ACHIEVERS T | PREFERRED STOCK | 09250N107 | 101 | 6750 | SHARES | | X |
| BLACKROCK ENHANCED DVD ACHIEVE | PREFERRED STOCK | 09251A104 | 10 | 680 | SHARES | | X |
| BLACKROCK ENHANCED DVD ACHIEVE | PREFERRED STOCK | 09251A104 | 134 | 9045 | SHARES | | X |
| BLACKROCK GLOBAL ENERGY & RESO | PREFERRED STOCK | 09250U101 | 34 | 1200 | SHARES | | X |
| BLACKROCK HEALTH SCIENCES TRUS | PREFERRED STOCK | 09250W107 | 136 | 5000 | SHARES | | X |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 16 | 100 | SHARES | | X |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 16 | 100 | SHARES | | X |
| BLACKROCK INSD MUNI 2008 TERM | PREFERRED STOCK | 09247K109 | 11 | 750 | SHARES | | X |
| BLACKROCK INSD MUNI TERM TR | PREFERRED STOCK | 092474105 | 17 | 1750 | SHARES | | X |
| BLACKROCK MARYLAND MUNI BD TR | COMMON STOCK | 09249L105 | 57 | 3000 | SHARES | X | |
| BLACKROCK MUNI | | | | | | | |

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|--------------------------------------|--------------------|-----------|----|------|--------|---|
| INTERM DURATION FD | COMMON STOCK | 09253X102 | 7 | 450 | SHARES | X |
| BLACKROCK MUNIENHANCED FUND IN | PREFERRED STOCK | 09253Y100 | 22 | 2032 | SHARES | X |
| BLACKROCK MUNIHLDGS NJ INSURED | PREFERRED STOCK | 09254X101 | 47 | 3050 | 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 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|--------------------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|----------------------------------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - OTHER |
| BLACKROCK MUNIHLDGS NY INSURED | PREFERRED STOCK | 09255C106 | 43 | 3050 | SHARES | | | X |
| BLACKROCK MUNIYLD CALIFORNIA I | PREFERRED STOCK | 09254N103 | 43 | 3050 | SHARES | | | X |
| BLACKROCK MUNIYLD FUND INC | PREFERRED STOCK | 09253W104 | 5 | 350 | SHARES | | | X |
| BLACKROCK MUNIYLD FUND INC | PREFERRED STOCK | 09253W104 | 16 | 1000 | 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 MUNIYLD QUALITY FUND | PREFERRED STOCK | 09254G108 | 86 | 6850 | SHARES | | | X |
| BLACKROCK NY INS MUNI 2008 TER | PREFERRED STOCK | 09247L107 | 11 | 750 | SHARES | | X | |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 135 | 6400 | SHARES | | | X |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 74 | 3532 | SHARES | | X | |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 141 | 6700 | SHARES | | X | |
| BLUE CHIP VALUE FUND INC | PREFERRED STOCK | 095333100 | 12 | 1920 | SHARES | | X | |
| BMC SOFTWARE INC | COMMON STOCK | 055921100 | 57 | 1850 | SHARES | | X | |
| BOARDWALK PIPELINE PARTNERS LP | COMMON STOCK | 096627104 | 37 | 1000 | SHARES | | X | |
| BOEING CO | COMMON STOCK | 097023105 | 1150 | 12935 | SHARES | | X | |
| BOEING CO COM | COMMON STOCK | 097023105 | 89 | 1000 | SHARES | | X | |

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|--------------------------------------|-----------------|-----------|-------|--------|--------|--|---|---|
| BOEING CO COM | COMMON STOCK | 097023105 | 1005 | 11307 | SHARES | | | X |
| BOEING CO COM | COMMON STOCK | 097023105 | 2242 | 25215 | SHARES | | X | |
| BOK FINANCIAL CORPORATION | COMMON STOCK | 05561Q201 | 1 | 12 | SHARES | | X | |
| BOLT TECHNOLOGY CORPORATION | COMMON STOCK | 097698104 | 165 | 4800 | SHARES | | | X |
| BON-TON STORES INCORPORATED | COMMON STOCK | 09776J101 | 2787 | 49550 | SHARES | | X | |
| BORDERS GROUP INC COM | COMMON STOCK | 099709107 | 22 | 1100 | SHARES | | X | |
| BOSTON BEER INCORPORATED CLASS | COMMON STOCK | 100557107 | 3 | 100 | SHARES | | | X |
| BOSTON BEER INCORPORATED CLASS | COMMON STOCK | 100557107 | 2 | 50 | SHARES | | X | |
| BOSTON PROPERTIES | COMMON STOCK | 101121101 | 120 | 1025 | SHARES | | X | |
| BOSTON PROPERTIES INC (REIT) | COMMON STOCK | 101121101 | 369 | 3140 | SHARES | | | X |
| BOSTON PROPERTIES INC (REIT) | COMMON STOCK | 101121101 | 627 | 5337 | SHARES | | X | |
| BOSTON PROPERTIES INCORPORATED | COMMON STOCK | 101121101 | 411 | 3500 | SHARES | | X | |
| BOSTON SCIENTIFIC | COMMON STOCK | 101137107 | 147 | 10100 | SHARES | | X | |
| BOSTON SCIENTIFIC CORP COM | COMMON STOCK | 101137107 | 86 | 5947 | SHARES | | | X |
| BOSTON SCIENTIFIC CORP COM | COMMON STOCK | 101137107 | 316 | 21743 | SHARES | | X | |
| BOSTON SCIENTIFIC CORPORATION | COMMON STOCK | 101137107 | 198 | 13600 | SHARES | | X | |
| BOULDER TOTAL RETURN FUND INC | PREFERRED STOCK | 101541100 | 30 | 1400 | SHARES | | X | |
| BP PLC SPONSORED ADR | COMMON STOCK | 055622104 | 1050 | 16210 | SHARES | | X | |
| BP PLC SPONSORED ADR | COMMON STOCK | 055622104 | 12376 | 191142 | SHARES | | | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 055622104 | 17411 | 268902 | SHARES | | X | |
| BP PLC SPONSORED ADR | COMMON STOCK | 055622104 | 229 | 3544 | SHARES | | X | |
| BRANDYWINE REALTY TRUST (REIT) | COMMON STOCK | 105368203 | 97 | 2900 | SHARES | | X | |
| BRANDYWINE REALTY TRUST (REIT) | COMMON STOCK | 105368203 | 50 | 1500 | SHARES | | X | |
| BRIGHT HORIZONS FAMILY SOLUTIONS INC | COMMON STOCK | 109195107 | 1029 | 27250 | SHARES | | X | |
| BRIGHTPOINT INC | COMMON STOCK | 109473405 | 2 | 165 | SHARES | | X | |
| BRINKER INTL | | | | | | | | |

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|----------------|--------------|-----------|------|--------|--------|--|---|---|
| INC | COMMON STOCK | 109641100 | 808 | 24700 | SHARES | | X | |
| BRINKER INTL | | | | | | | | |
| INC COM | COMMON STOCK | 109641100 | 618 | 18914 | SHARES | | | X |
| BRINKER INTL | | | | | | | | |
| INC COM | COMMON STOCK | 109641100 | 1142 | 34909 | SHARES | | X | |
| BRISTOL MYERS | | | | | | | | |
| SQUIBB | COMMON STOCK | 110122108 | 847 | 30495 | SHARES | | X | |
| BRISTOL MYERS | | | | | | | | |
| SQUIBB | | | | | | | | |
| COMPANY | COMMON STOCK | 110122108 | 2443 | 87986 | SHARES | | X | |
| BRISTOL-MYERS | | | | | | | | |
| SQUIBB CO | COMMON STOCK | 110122108 | 8210 | 295756 | SHARES | | | X |
| BRISTOL-MYERS | | | | | | | | |
| SQUIBB CO | COMMON STOCK | 110122108 | 8945 | 322239 | SHARES | | X | |
| BRISTOL-MYERS | | | | | | | | |
| SQUIBB CO | COMMON STOCK | 110122108 | 7 | 250 | SHARES | | X | |
| BROADCOM CORP | COMMON | | | | | | | |
| | STOCK A | 111320107 | 131 | 4100 | SHARES | | X | |
| BROADCOM CORP | | | | | | | | |
| CL A | COMMON STOCK | 111320107 | 73 | 2277 | SHARES | | X | |
| BROWN FORMAN | COMMON | | | | | | | |
| CORP | STOCK B | 115637209 | 49 | 750 | SHARES | | X | |
| BROWN-FORMAN | | | | | | | | |
| CORP CL B | COMMON STOCK | 115637209 | 197 | 3000 | SHARES | | X | |
| BROWN-FORMAN | | | | | | | | |
| CORP CL B | COMMON STOCK | 115637209 | 20 | 300 | SHARES | | | X |
| BRUNSWICK CORP | COMMON STOCK | 117043109 | 117 | 3700 | SHARES | | X | |
| BRUNSWICK CORP | | | | | | | | |
| COM | COMMON STOCK | 117043109 | 4 | 120 | SHARES | | X | |
| BRUSH | | | | | | | | |
| ENGINEERED | | | | | | | | |
| MATERIALS INC | COMMON STOCK | 117421107 | 13 | 265 | SHARES | | X | |
| BRYN MAWR BANK | | | | | | | | |
| CORPORATION | COMMON STOCK | 117665109 | 264 | 11392 | SHARES | | X | |
| BT GROUP | | | | | | | | |
| PLC-SPON ADR | COMMON STOCK | 05577E101 | 15 | 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 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--|----------------------------|-------------------|---------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|---------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE | SHARE DEFINED OTHER | |
| BUCKEYE PARTNERS LIMITED PARTNERSHIP | COMMON STOCK | 118230101 | 397 | 8000 | SHARES | | X | | |
| BUCKEYE PARTNERS LP UNIT LTD P | COMMON STOCK | 118230101 | 45 | 900 | SHARES | | | X | |
| BUNGE LIMITED | COMMON STOCK | G16962105 | 743 | 9045 | SHARES | | X | | |
| BURLINGTN NRTHRN S F BURLINGTON | COMMON STOCK | 12189T104 | 3120 | 38793 | SHARES | | | X | |

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|--|--------------------|-----------|------|-------|--------|--|---|---|---|
| NORTHERN SANTA FE C | COMMON STOCK | 12189T104 | 1083 | 13462 | SHARES | | | | X |
| BURLINGTON NORTHERN SANTA FE C | COMMON STOCK | 12189T104 | 3727 | 46342 | SHARES | | | X | |
| BURLINGTON NORTHERN SANTA FE CORP | COMMON STOCK | 12189T104 | 12 | 150 | SHARES | | X | | |
| C H ROBINSON WLDWIDE | COMMON STOCK | 12541W209 | 706 | 14700 | SHARES | | | X | |
| CA INC | COMMON STOCK | 12673P105 | 141 | 5435 | SHARES | | | X | |
| CA INC | COMMON STOCK | 12673P105 | 134 | 5168 | SHARES | | | X | |
| CABELA'S INC -CLASS A | COMMON STOCK | 126804301 | 19 | 755 | SHARES | | | X | |
| CABOT OIL & GAS CORP | COMMON STOCK | 127097103 | 30 | 452 | SHARES | | | X | |
| CACHE INC | COMMON STOCK | 127150308 | 134 | 7575 | SHARES | | | X | |
| CACHE INC | COMMON STOCK | 127150308 | 1279 | 72100 | SHARES | | | X | |
| CADBURY SCHWEPPE PLC SPONS AD | COMMON STOCK | 127209302 | 6 | 108 | SHARES | | | X | |
| CADENCE DESIGN SYS INC | COMMON STOCK | 127387108 | 21 | 1000 | SHARES | | | | X |
| CADENCE DESIGN SYS INC | COMMON STOCK | 127387108 | 49 | 2350 | SHARES | | | X | |
| CALAMOS CONV & HIGH INC FD | PREFERRED STOCK | 12811P108 | 76 | 4500 | SHARES | | | | X |
| CALAMOS STRATEGIC TOT RET FD | PREFERRED STOCK | 128125101 | 8 | 500 | SHARES | | | | X |
| CALLAWAY GOLF CO COM | COMMON STOCK | 131193104 | 0 | 23 | SHARES | | | X | |
| CAMDEN PROPERTY TRUST (REIT) | COMMON STOCK | 133131102 | 35 | 500 | SHARES | | X | | |
| CAMDEN PROPERTY TRUST (REIT) | COMMON STOCK | 133131102 | 70 | 1000 | SHARES | | | X | |
| CAMECO CORPORATION CAMERON INTERNATIONAL CORP | COMMON STOCK | 13321L108 | 18 | 450 | SHARES | | | X | |
| CAMPBELL SOUP CO | COMMON STOCK | 13342B105 | 71 | 1132 | SHARES | | | X | |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 106 | 2715 | SHARES | | | X | |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 187 | 4800 | SHARES | | | | X |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 115 | 2950 | SHARES | | | X | |
| CANADIAN NATIONAL RAILWAY COMP | COMMON STOCK | 136375102 | 126 | 2850 | SHARES | | | X | |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 85 | 1544 | SHARES | | | X | |
| CANETIC RESOURCES TRUST | COMMON STOCK | 137513107 | 40 | 3100 | SHARES | | X | | |
| CANON INC SPONS ADR | COMMON STOCK | 138006309 | 11 | 202 | SHARES | | X | | |
| CANON INC SPONS ADR | COMMON STOCK | 138006309 | 27 | 500 | SHARES | | | | X |
| CANTEL MEDICAL CORP CANTEL MEDICAL CORPORATION | COMMON STOCK | 138098108 | 1174 | 76300 | SHARES | | | X | |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 138098108 | 91 | 5927 | SHARES | | | X | |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 2169 | 28741 | SHARES | | | | X |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 5697 | 75503 | SHARES | | | X | |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 4552 | 60321 | SHARES | | | X | |
| CAPITAL ONE FINANCIAL | | | | | | | | | |

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|-------------------------------------|--------------|-----------|-------|--------|--------|---|---|---|
| CORPORATION | COMMON STOCK | 14040H105 | 13284 | 176039 | SHARES | X | | |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 10687 | 425250 | SHARES | X | | |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 20 | 800 | SHARES | | | X |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 224 | 8932 | SHARES | | X | |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 698 | 27757 | SHARES | | X | |
| CAPTARIS INC | COMMON STOCK | 14071N104 | 132 | 22750 | SHARES | | X | |
| CAPTARIS INCORPORATED | COMMON STOCK | 14071N104 | 8 | 1427 | SHARES | | X | |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 311 | 4259 | SHARES | | | X |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 303 | 4152 | SHARES | | X | |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 254 | 3480 | SHARES | | X | |
| CARDINAL HEALTH INCORPORATED | COMMON STOCK | 14149Y108 | 511 | 7000 | SHARES | X | | |
| CARDIOME PHARMA CORP | COMMON STOCK | 14159U202 | 64 | 6300 | SHARES | | | X |
| CAREER EDUCATION CORP COM | COMMON STOCK | 141665109 | 20 | 640 | SHARES | | X | |
| CARLISLE COMPANIES INC | COMMON STOCK | 142339100 | 1923 | 44800 | SHARES | | | X |
| CARLISLE COMPANIES INC | COMMON STOCK | 142339100 | 34 | 800 | SHARES | | X | |
| CARMAX INC | COMMON STOCK | 143130102 | 245 | 10000 | SHARES | X | | |
| CARMAX INC | COMMON STOCK | 143130102 | 30 | 1227 | SHARES | | | X |
| CARMAX INC | COMMON STOCK | 143130102 | 247 | 10052 | SHARES | | X | |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 3246 | 69294 | SHARES | | X | |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 740 | 15791 | SHARES | | | X |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 4727 | 100871 | SHARES | | X | |
| CARPENTER TECHNOLOGY CORP COM | COMMON STOCK | 144285103 | 334 | 2764 | 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 | | | COLUMN 6 INVESTMENT AUTHORIT | | |
|------------------------------------|-------------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|---------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | OTHER |
| CARROLLTON BANCORP | COMMON STOCK | 145282109 | 8 | 462 | SHARES | | | X | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 338 | 5036 | SHARES | | X | | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 782 | 11665 | SHARES | | | | X |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 5779 | 86222 | SHARES | | | X | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 3300 | 49221 | SHARES | | | X | |
| CAVCO INDUSTRIES, INC. | COMMON STOCK | 149568107 | 2 | 60 | SHARES | | | X | |
| CB RICHARD ELLIS GROUP INC CL A | COMMON STOCK | 12497T101 | 1648 | 48225 | SHARES | | X | | |
| CB RICHARD ELLIS GRP | COMMON STOCK A | 12497T101 | 51 | 1500 | SHARES | | | X | |
| CBRE REALTY FINANCE INC | COMMON STOCK | 12498B307 | 53 | 4000 | SHARES | | | | X |

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|---|----------------|-----------|-------|--------|--------|---|---|---|
| CBS CORP CL A | COMMON STOCK | 124857103 | 7 | 225 | SHARES | | | X |
| CBS CORP CL B | COMMON STOCK | 124857202 | 10 | 331 | SHARES | X | | |
| CBS CORP CL B | COMMON STOCK | 124857202 | 190 | 6209 | SHARES | | | X |
| CBS CORP CL B | COMMON STOCK | 124857202 | 362 | 11844 | SHARES | | X | |
| CBS CORP CL B | COMMON STOCK | 124857202 | 3 | 100 | SHARES | | X | |
| CBS CORPORATION | COMMON STOCK B | 124857202 | 199 | 6500 | SHARES | | X | |
| C-COR INC | COMMON STOCK | 125010108 | 832 | 60000 | SHARES | | | X |
| C-COR INC | COMMON STOCK | 125010108 | 90 | 6500 | SHARES | | X | |
| CEDAR FAIR LTD PTR | COMMON STOCK | 150185106 | 14 | 500 | SHARES | | X | |
| CELGENE CORP | COMMON STOCK | 151020104 | 178 | 3400 | SHARES | | X | |
| CELGENE CORP COM | COMMON STOCK | 151020104 | 63 | 1200 | SHARES | | | X |
| CELGENE CORP COM | COMMON STOCK | 151020104 | 29 | 550 | SHARES | | X | |
| CENTERPLATE INC-IDS | COMMON STOCK | 15200E204 | 37 | 2300 | SHARES | | X | |
| CENTERPOINT ENERGY CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 42 | 2360 | SHARES | | X | |
| CENTEX CORP | COMMON STOCK | 152312104 | 40 | 950 | SHARES | | | X |
| CENTEX CORP | COMMON STOCK | 152312104 | 159 | 3800 | SHARES | | X | |
| CENTEX CORP | COMMON STOCK | 152312104 | 42 | 1000 | SHARES | | X | |
| CENTRAL VIRGINIA BANKSHARES INC | COMMON STOCK | 155792104 | 6 | 231 | SHARES | X | | |
| CENTURYTEL INC | COMMON STOCK | 156700106 | 45 | 1000 | SHARES | | X | |
| CENTURYTEL INC COM | COMMON STOCK | 156700106 | 104 | 2300 | SHARES | | X | |
| CEPHALON INC | COMMON STOCK | 156708109 | 484 | 6800 | SHARES | | X | |
| CEPHALON INC COM | COMMON STOCK | 156708109 | 105 | 1472 | SHARES | | X | |
| CERNER CORP | COMMON STOCK | 156782104 | 693 | 12735 | SHARES | | | X |
| CERNER CORP | COMMON STOCK | 156782104 | 6076 | 111590 | SHARES | | X | |
| CERNER CORP | COMMON STOCK | 156782104 | 7026 | 129048 | SHARES | | X | |
| CERNER CORPORATION | COMMON STOCK | 156782104 | 556 | 10200 | SHARES | | X | |
| CGI GROUP INC - CL A | COMMON STOCK | 39945C109 | 13 | 1500 | SHARES | | X | |
| CH ENERGY GROUP INC COM | COMMON STOCK | 12541M102 | 146 | 3000 | SHARES | | | X |
| CH ENERGY GROUP INC COM | COMMON STOCK | 12541M102 | 49 | 1000 | SHARES | | X | |
| CH ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 140 | 2912 | SHARES | | X | |
| CHAMPION ENTERPRISES INC | COMMON STOCK | 158496109 | 8 | 910 | SHARES | | X | |
| CHARTERMAC | COMMON STOCK | 160908109 | 119 | 6138 | SHARES | | | X |
| CHARTERMAC | COMMON STOCK | 160908109 | 22 | 1150 | SHARES | | X | |
| CHASE CORPORATION | COMMON STOCK | 16150R104 | 436 | 13400 | SHARES | | | X |
| CHECK POINT SOFTWARE TECH COM | COMMON STOCK | M22465104 | 385 | 17300 | SHARES | | X | |
| CHECKFREE CORP | COMMON STOCK | 162813109 | 604 | 16300 | SHARES | | X | |
| CHECKFREE CORP COM | COMMON STOCK | 162813109 | 19 | 500 | SHARES | | X | |
| CHECKFREE CORP COM | COMMON STOCK | 162813109 | 132 | 3561 | SHARES | | X | |
| CHEMTURA CORPORATION | COMMON STOCK | 163893100 | 68 | 6200 | SHARES | | X | |
| CHENIERE ENERGY INC | COMMON STOCK | 16411R208 | 871 | 27949 | SHARES | | X | |
| CHESAPEAKE ENERGY | COMMON STOCK | 165167107 | 108 | 3500 | SHARES | | X | |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 165167107 | 56 | 1800 | SHARES | | X | |
| CHESAPEAKE UTILITIES CORPORATION | COMMON STOCK | 165303108 | 23 | 750 | SHARES | | | X |
| CHEVRON CORP | COMMON STOCK | 166764100 | 18773 | 253821 | SHARES | | | X |
| CHEVRON CORP | COMMON STOCK | 166764100 | 34946 | 472496 | SHARES | | X | |

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|--------------------------------|--------------|-----------|-------|--------|--------|---|---|
| CHEVRON CORP | COMMON STOCK | 166764100 | 11880 | 160627 | SHARES | | X |
| CHEVRON CORP | COMMON STOCK | 166764100 | 11 | 150 | SHARES | | X |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 5279 | 71374 | SHARES | X | |
| CHICAGO BRIDGE & IRON CO N V C | COMMON STOCK | 167250109 | 62 | 2025 | 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 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|----------------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|----------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | OTHER |
| CHICAGO BRIDGE & IRON CO N V C | COMMON STOCK | 167250109 | 247 | 8040 | SHARES | | | X | |
| CHICAGO BRIDGE & IRON CO N V C | COMMON STOCK | 167250109 | 54 | 1750 | SHARES | | | X | |
| CHICAGO BRIDGE & IRON CO N V COM | COMMON STOCK | 167250109 | 277 | 9000 | SHARES | | X | | |
| CHICAGO MERCANTILE | COMMON STOCK A | 167760107 | 160 | 300 | SHARES | | | X | |
| CHICAGO MERCANTILE HLDGS INC C | COMMON STOCK | 167760107 | 3 | 5 | SHARES | | | X | |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 7 | 300 | SHARES | | | | X |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 161 | 6573 | SHARES | | | X | |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 681 | 27900 | SHARES | | | X | |
| CHILDRENS PLACE RETAIL STORES | COMMON STOCK | 168905107 | 8 | 150 | SHARES | | | X | |
| CHINA FUND INC | PREFERRED STOCK | 169373107 | 12 | 375 | SHARES | | | X | |
| CHINA MOBILE LTD SPON ADR | COMMON STOCK | 16941M109 | 13 | 300 | SHARES | | | | X |
| CHINA MOBILE LTD SPON ADR | COMMON STOCK | 16941M109 | 29 | 650 | SHARES | | | X | |
| CHOICE HOTELS INTERNATIONAL INC | COMMON STOCK | 169905106 | 35 | 1000 | SHARES | | X | | |
| CHOICEPOINT INC COM | COMMON STOCK | 170388102 | 10 | 266 | SHARES | | | | X |
| CHRISTOPHER & BANKS CORP | COMMON STOCK | 171046105 | 7 | 337 | SHARES | | | X | |
| CHUBB CORP | COMMON STOCK | 171232101 | 5376 | 104048 | SHARES | | X | | |
| CHUBB CORP | COMMON STOCK | 171232101 | 312 | 6043 | SHARES | | | | X |
| CHUBB CORP | COMMON STOCK | 171232101 | 447 | 8650 | SHARES | | | X | |
| CHUBB CORP | COMMON STOCK | 171232101 | 447 | 8652 | SHARES | | | X | |
| CIENA CORP | COMMON STOCK | 171779309 | 0 | 2 | SHARES | | | X | |
| CIENA CORPORATION | COMMON STOCK | 171779309 | 19 | 685 | SHARES | | | X | |
| CIGNA CORP | COMMON STOCK | 125509109 | 271 | 1900 | SHARES | | | | X |
| CIGNA CORP | COMMON STOCK | 125509109 | 737 | 5169 | SHARES | | | X | |
| CIGNA CORP | COMMON STOCK | 125509109 | 181 | 1265 | SHARES | | | X | |
| CINCINNATI FINL | | | | | | | | | |

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|--------------------|--------------|-----------|-------|--------|--------|---|---|
| CORP | COMMON STOCK | 172062101 | 2591 | 61115 | SHARES | | X |
| CINCINNATI FINL | | | | | | | |
| CORP COM | COMMON STOCK | 172062101 | 234 | 5510 | SHARES | X | |
| CINCINNATI FINL | | | | | | | |
| CORP COM | COMMON STOCK | 172062101 | 130 | 3065 | SHARES | | X |
| CINCINNATI FINL | | | | | | | |
| CORP COM | COMMON STOCK | 172062101 | 1371 | 32336 | SHARES | | X |
| CINTAS CORP | COMMON STOCK | 172908105 | 47 | 1300 | SHARES | | X |
| CIPHERGEN | | | | | | | |
| BIOSYSTEMS | | | | | | | |
| INCORPORATED | COMMON STOCK | 17252Y104 | 0 | 130 | SHARES | X | |
| CIRCUIT CITY STORE | COMMON STOCK | 172737108 | 23 | 1250 | SHARES | | X |
| CIRCUIT STORES COM | COMMON STOCK | 172737108 | 33 | 1800 | SHARES | | X |
| CIRCUIT STORES COM | COMMON STOCK | 172737108 | 59 | 3200 | SHARES | X | |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 5685 | 222687 | SHARES | | X |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 20591 | 806538 | SHARES | X | |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 10531 | 412450 | SHARES | X | |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 22 | 850 | SHARES | X | |
| CISCO SYSTEMS | | | | | | | |
| INCORPORATED | COMMON STOCK | 17275R102 | 8259 | 323503 | SHARES | X | |
| CIT GROUP INC | COMMON STOCK | 125581108 | 544 | 10280 | SHARES | | X |
| CIT GROUP INC | COMMON STOCK | 125581108 | 5388 | 101807 | SHARES | | X |
| CIT GROUP INC | COMMON STOCK | 125581108 | 7198 | 136021 | SHARES | X | |
| CIT GROUP INC | COMMON STOCK | 125581108 | 13 | 250 | SHARES | X | |
| CITIGROUP INC | COMMON STOCK | 172967101 | 12988 | 252974 | SHARES | X | |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 9574 | 186489 | SHARES | | X |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 22876 | 445575 | SHARES | X | |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 21 | 400 | SHARES | X | |
| CITIGROUP | | | | | | | |
| INCORPORATED | COMMON STOCK | 172967101 | 18161 | 353749 | SHARES | X | |
| CITIZENS COMMUN CO | COMMON STOCK | 17453B101 | 156 | 10400 | SHARES | | X |
| CITIZENS | | | | | | | |
| COMMUNICATIONS | | | | | | | |
| CO | COMMON STOCK | 17453B101 | 48 | 3200 | SHARES | X | |
| CITIZENS | | | | | | | |
| COMMUNICATIONS | | | | | | | |
| CO | COMMON STOCK | 17453B101 | 98 | 6552 | SHARES | | X |
| CITIZENS | | | | | | | |
| COMMUNICATIONS | | | | | | | |
| CO | COMMON STOCK | 17453B101 | 167 | 11200 | SHARES | | X |
| CITRIX SYS INC | COMMON STOCK | 177376100 | 1207 | 37720 | SHARES | | X |
| CITRIX SYSTEMS | | | | | | | |
| INC COM | COMMON STOCK | 177376100 | 576 | 17972 | SHARES | | X |
| CITY NATIONAL | | | | | | | |
| CORP COM | COMMON STOCK | 178566105 | 18 | 250 | SHARES | X | |
| CITY NATIONAL | | | | | | | |
| CORP COM | COMMON STOCK | 178566105 | 36 | 485 | SHARES | | X |
| CITY NATIONAL | | | | | | | |
| CORP COM | COMMON STOCK | 178566105 | 81 | 1095 | SHARES | | X |
| CITY NATL CORP | COMMON STOCK | 178566105 | 1288 | 17500 | SHARES | | X |
| CLAIRES STORES | | | | | | | |
| INCORPORATED | COMMON STOCK | 179584107 | 13 | 400 | SHARES | | X |
| CLEAN HARBORS | COMMON STOCK | 184496107 | 611 | 13500 | 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 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--|----------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|----------------------------------|-------------------|-----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | SHARED OTHER |
| CLEAN HARBORS INC | COMMON STOCK | 184496107 | 44 | 979 | SHARES | | | X | |
| CLEAR CHANNEL COMMUN | COMMON STOCK | 184502102 | 151 | 4300 | SHARES | | | X | |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 118 | 3375 | SHARES | | | | X |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 36 | 1025 | SHARES | | | X | |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 7 | 200 | SHARES | | | X | |
| CLEAR CHANNEL COMMUNICATIONS INC COM | COMMON STOCK | 184502102 | 486 | 13880 | SHARES | | X | | |
| CLEVELAND CLIFFS INC | COMMON STOCK | 185896107 | 1540 | 24055 | SHARES | | | X | |
| CLEVELAND CLIFFS INC COM | COMMON STOCK | 185896107 | 468 | 7310 | SHARES | | | | X |
| CLEVELAND CLIFFS INC COM | COMMON STOCK | 185896107 | 2285 | 35702 | SHARES | | | X | |
| CLOROX CO | COMMON STOCK | 189054109 | 280 | 4400 | SHARES | | | X | |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 809 | 12700 | SHARES | | X | | |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 275 | 4315 | SHARES | | | | X |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 494 | 7752 | SHARES | | | X | |
| CMS ENERGY CORP CMS ENERGY CORP COM | COMMON STOCK | 125896100 | 30 | 1700 | SHARES | | | X | |
| CMS ENERGY CORP COM | COMMON STOCK | 125896100 | 4 | 200 | SHARES | | | | X |
| CNOOC LTD -ADR | COMMON STOCK | 126132109 | 26 | 300 | SHARES | | | | X |
| COACH INC | COMMON STOCK | 189754104 | 354 | 7082 | SHARES | | | | X |
| COACH INC | COMMON STOCK | 189754104 | 754 | 15069 | SHARES | | | X | |
| COACH INC | COMMON STOCK | 189754104 | 1027 | 20535 | SHARES | | | X | |
| COCA COLA BOTTLING CO CONSOLID | COMMON STOCK | 191098102 | 7 | 125 | SHARES | | | X | |
| COCA COLA CO | COMMON STOCK | 191216100 | 9131 | 190208 | SHARES | | | X | |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 6377 | 132853 | SHARES | | | | X |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 14215 | 296141 | SHARES | | | X | |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 12 | 250 | SHARES | | | X | |
| COCA COLA COMPANY | COMMON STOCK | 191216100 | 567 | 11803 | SHARES | | X | | |
| COCA COLA ENTERPRISE | COMMON STOCK | 191219104 | 47 | 2300 | SHARES | | | X | |
| COCA COLA ENTERPRISES INC | COMMON STOCK | 191219104 | 20 | 1000 | SHARES | | | X | |
| CODORUS VALLEY BANCORP INC | COMMON STOCK | 192025104 | 37 | 1928 | SHARES | | | | X |
| CODORUS VALLEY BANCORP INC | COMMON STOCK | 192025104 | 977 | 51359 | SHARES | | | X | |
| COGNIZANT TECH SOL CORP | COMMON STOCK | 192446102 | 216 | 2452 | SHARES | | | X | |
| COGNIZANT TECH SOLNS | COMMON STOCK | 192446102 | 1827 | 20700 | SHARES | | | X | |
| COHEN & STEERS ADVANTAGE INC R | PREFERRED STOCK | 19247W102 | 26 | 1000 | SHARES | | | | X |
| COHEN & STEERS ADVANTAGE INC RLTY FD | COMMON STOCK | 19247W102 | 26 | 1000 | SHARES | | X | | |

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|---|--------------------|-----------|-------|--------|--------|---|---|
| COHEN & STEERS QUALITY INC RLT | PREFERRED STOCK | 19247L106 | 96 | 4028 | SHARES | | X |
| COHEN & STEERS QUALITY INC RLTY FD | COMMON STOCK | 19247L106 | 24 | 1025 | SHARES | X | |
| COHEN & STEERS REIT & PFD INC FD | COMMON STOCK | 19247X100 | 24 | 800 | SHARES | X | |
| COHEN & STEERS REIT AND UTILITY FUND | COMMON STOCK | 19247Y108 | 14 | 600 | SHARES | X | |
| COHEN & STEERS SELECT UTILITY | PREFERRED STOCK | 19248A109 | 26 | 1009 | SHARES | | X |
| COHU INCORPORATED COINMACH SERVICE CORP | COMMON STOCK | 192576106 | 15 | 800 | SHARES | | X |
| COLGATE PALMOLIVE CO | COMMON STOCK | 19259W107 | 10 | 500 | SHARES | | X |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 1012 | 15136 | SHARES | | X |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 4430 | 66325 | SHARES | | X |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 6846 | 102504 | SHARES | X | |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 7 | 100 | SHARES | X | |
| COLGATE PALMOLIVE COMPANY | COMMON STOCK | 194162103 | 10603 | 158749 | SHARES | X | |
| COLONIAL BANCGROUP COLONIAL BANCGROUP INC | COMMON STOCK | 195493309 | 2671 | 107900 | SHARES | | X |
| COMCAST CORP | COMMON STOCK | 195493309 | 210 | 8465 | SHARES | | X |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 7151 | 275536 | SHARES | | X |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 2146 | 82685 | SHARES | | X |
| COMCAST CORPORATION CLASS A NEW | COMMON STOCK | 20030N101 | 9332 | 359604 | SHARES | X | |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N101 | 1513 | 58294 | SHARES | X | |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 646 | 25350 | SHARES | X | |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 185 | 7270 | SHARES | | X |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 706 | 27720 | SHARES | | X |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 11 | 450 | SHARES | | X |
| COMERICA INC | COMMON STOCK | 200340107 | 172 | 2916 | SHARES | | X |
| COMERICA INC | COMMON STOCK | 200340107 | 83 | 1400 | SHARES | | X |
| COMMERCE BANC INC NJ | COMMON STOCK | 200519106 | 60 | 1800 | SHARES | | X |
| COMMERCE BANCORP INC N J | COMMON STOCK | 200519106 | 401 | 12000 | 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 | | | COLUMN 6 INVESTMENT | |
|--|----------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|------------------------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED DEFINED |
| COMMERCE BANCORP INC N J | COMMON STOCK | 200519106 | 70 | 2100 | SHARES | | | |
| COMMERCE BANCORP INC N J | COMMON STOCK | 200519106 | 10 | 300 | SHARES | | | X |
| COMMERCIAL NATL FINANCIAL CORP | COMMON STOCK | 202217105 | 16 | 820 | SHARES | | | X |
| COMMSCOPE INC | COMMON STOCK | 203372107 | 1853 | 43200 | SHARES | | | X |
| COMMSCOPE INC COM | COMMON STOCK | 203372107 | 118 | 2740 | SHARES | | | X |
| COMMUNITY BANK SYSTEM INC | COMMON STOCK | 203607106 | 539 | 25762 | SHARES | | | X |
| COMMUNITY BANKS INC | COMMON STOCK | 203628102 | 355 | 14940 | SHARES | | X | |
| COMMUNITY BANKS INC COM | COMMON STOCK | 203628102 | 938 | 39309 | SHARES | | | |
| COMMUNITY BANKS INC COM | COMMON STOCK | 203628102 | 730 | 30569 | SHARES | | | X |
| COMMUNITY HEALTH SYSTEMS INC | COMMON STOCK | 203668108 | 53 | 1500 | SHARES | | | |
| COMPANHIA VAL DO RIO | ADR (1 ORD SHS) | 204412209 | 678 | 18330 | SHARES | | | X |
| COMPANHIA VALE DO RIO DOCE SPO | COMMON STOCK | 204412100 | 16 | 500 | SHARES | | | X |
| COMPANHIA VALE DO RIO DOCE-ADR | COMMON STOCK | 204412209 | 1034 | 27965 | SHARES | | | X |
| COMPANIA ANONIMA NACIONAL TELE | COMMON STOCK | 204421101 | 33 | 1920 | SHARES | | | X |
| COMPASS BANCSHARES | COMMON STOCK | 20449H109 | 69 | 1000 | SHARES | | | X |
| COMPUTER SCIENCES | COMMON STOCK | 205363104 | 94 | 1800 | SHARES | | | X |
| COMPUTER SCIENCES CORP COM | COMMON STOCK | 205363104 | 10 | 200 | SHARES | | | |
| COMPUTER SCIENCES CORP COM | COMMON STOCK | 205363104 | 21 | 400 | SHARES | | | X |
| COMPUTER TASK GROUP | COMMON STOCK | 205477102 | 265 | 58750 | SHARES | | | X |
| COMPUWARE CORP | COMMON STOCK | 205638109 | 14 | 1500 | SHARES | | | |
| COMPUWARE CORP | COMMON STOCK | 205638109 | 28 | 2900 | SHARES | | | X |
| COMSTOCK HOMEBUILDING COS INC CL A | COMMON STOCK | 205684103 | 14 | 3500 | SHARES | | X | |
| COMTECH TELECOMMUNICATIONS | | | | | | | | |

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|--|-----------------|-----------|-------|--------|--------|---|---|
| COR COMTECH | COMMON STOCK | 205826209 | 83 | 2150 | SHARES | | X |
| TELECOMMUNTN CONAGRA FOODS INC | COMMON STOCK | 205826209 | 1379 | 35600 | SHARES | | X |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 149 | 5962 | SHARES | | |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 52 | 2103 | SHARES | | X |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 194 | 7800 | SHARES | | X |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 454 | 6646 | SHARES | X | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 5993 | 87686 | SHARES | | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 17500 | 256041 | SHARES | | X |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 8303 | 121483 | SHARES | | X |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 24 | 344 | SHARES | | X |
| CONSECO INC | COMMON STOCK | 208464883 | 65 | 3770 | SHARES | | X |
| CONSOL ENERGY INC | COMMON STOCK | 20854P109 | 114 | 2925 | SHARES | | X |
| CONSOL ENERGY INC | COMMON STOCK | 20854P109 | 986 | 25200 | SHARES | | X |
| CONSOLDTD EDISON INC | COMMON STOCK | 209115104 | 117 | 2300 | SHARES | | X |
| CONSOLIDATED COMMUNICATIONS HL | COMMON STOCK | 209034107 | 12 | 600 | SHARES | | X |
| CONSOLIDATED EDISON INC COM | COMMON STOCK | 209115104 | 381 | 7467 | SHARES | | |
| CONSOLIDATED EDISON INC COM | COMMON STOCK | 209115104 | 219 | 4284 | SHARES | | X |
| CONSOLIDATED GRAPHIC | COMMON STOCK | 209341106 | 1599 | 21600 | SHARES | | X |
| CONSOLIDATED GRAPHICS INC | COMMON STOCK | 209341106 | 98 | 1325 | SHARES | | X |
| CONSOLIDATED- TOMOKA LAND CO | COMMON STOCK | 210226106 | 23 | 300 | SHARES | | X |
| CONSTELLATION BRANDS | COMMON STOCK A | 21036P108 | 36 | 1700 | SHARES | | X |
| CONSTELLATION BRANDS INC CL A | COMMON STOCK | 21036P108 | 17 | 800 | SHARES | | |
| CONSTELLATION BRANDS INC CL A | COMMON STOCK | 21036P108 | 16 | 757 | SHARES | | X |
| CONSTELLATION BRANDS INC CLASS A | COMMON STOCK | 21036P108 | 3966 | 187222 | SHARES | X | |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 6683 | 76857 | SHARES | | |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 5385 | 61936 | SHARES | | X |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 322 | 3710 | SHARES | | X |
| CONSUMER DISCRETIONARY SELECT | PREFERRED STOCK | 81369Y407 | 213 | 5591 | SHARES | | X |
| CONTINENTAL AIRLINES CL B | COMMON STOCK | 210795308 | 7 | 200 | SHARES | | |

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| | | | | | | |
|---|--------------|-----------|-----|------|--------|---|
| CONVERGYS CORP | COMMON STOCK | 212485106 | 10 | 400 | SHARES | |
| CONVERGYS CORP | COMMON STOCK | 212485106 | 28 | 1100 | SHARES | X |
| CON-WAY INC | COMMON STOCK | 205944101 | 7 | 150 | SHARES | X |
| COOPER INDS LTD COOPER INDUSTRIES LTD CL A | COMMON STOCK | G24182100 | 76 | 1700 | SHARES | X |
| COOPER INDUSTRIES LTD CL A | COMMON STOCK | G24182100 | 108 | 2400 | SHARES | |
| CORN PRODS INTL INC COM | COMMON STOCK | 219023108 | 137 | 3048 | SHARES | X |
| CORN PRODS INTL INC COM | COMMON STOCK | 219023108 | 174 | 4888 | SHARES | |
| CORN PRODS INTL INC COM | COMMON STOCK | 219023108 | 51 | 1429 | SHARES | X |

COLUMN 8
VOTING AUTHORITY

| COLUMN 1 NAME OF ISSUER | SOLE | SHARED | OTHER |
|---|-------|--------|-------|
| COMMERCE BANCORP INC N J | 1500 | 0 | 600 |
| COMMERCE BANCORP INC N J | 300 | 0 | 0 |
| COMMERCIAL NATL FINANCIAL CORP | 820 | 0 | 0 |
| COMMSCOPE INC | 43200 | 0 | 0 |
| COMMSCOPE INC COM | 2500 | 0 | 240 |
| COMMUNITY BANK SYSTEM INC | 25762 | 0 | 0 |
| COMMUNITY BANKS INC | 14940 | 0 | 0 |
| COMMUNITY BANKS INC COM | 39309 | 0 | 0 |
| COMMUNITY BANKS INC COM | 29119 | 0 | 1450 |
| COMMUNITY HEALTH SYSTEMS INC | 1500 | 0 | 0 |
| COMPANHIA VAL DO RIO | 18330 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE SPO | 500 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE-ADR | 27965 | 0 | 0 |
| COMPANIA ANONIMA NACIONAL TELE | 1920 | 0 | 0 |
| COMPASS BANCSHARES | 1000 | 0 | 0 |

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| | | | |
|------------------------------------|--------|------|------|
| COMPUTER SCIENCES | 1800 | 0 | 0 |
| COMPUTER SCIENCES CORP COM | 200 | 0 | 0 |
| COMPUTER SCIENCES CORP COM | 400 | 0 | 0 |
| COMPUTER TASK GROUP | 58750 | 0 | 0 |
| COMPUWARE CORP | 1500 | 0 | 0 |
| COMPUWARE CORP | 2900 | 0 | 0 |
| COMSTOCK HOMEBUILDING COS INC CL A | 0 | 3500 | 0 |
| COMTECH TELECOMMUNICATIONS COR | 1945 | 0 | 205 |
| COMTECH TELECOMMUNTN | 35600 | 0 | 0 |
| CONAGRA FOODS INC | 5962 | 0 | 0 |
| CONAGRA FOODS INC | 2103 | 0 | 0 |
| CONAGRA FOODS INC | 7800 | 0 | 0 |
| CONOCOPHILLIPS | 0 | 6646 | 0 |
| CONOCOPHILLIPS | 80776 | 0 | 6910 |
| CONOCOPHILLIPS | 251288 | 0 | 4753 |
| CONOCOPHILLIPS | 116223 | 0 | 5260 |
| CONOCOPHILLIPS | 344 | 0 | 0 |
| CONSECO INC | 3770 | 0 | 0 |
| CONSOL ENERGY INC | 2800 | 0 | 125 |
| CONSOL ENERGY INC | 25200 | 0 | 0 |
| CONSOLDTD EDISON INC | 2300 | 0 | 0 |
| CONSOLIDATED COMMUNICATIONS HL | 600 | 0 | 0 |
| CONSOLIDATED EDISON INC COM | 7467 | 0 | 0 |
| CONSOLIDATED EDISON INC COM | 4284 | 0 | 0 |
| CONSOLIDATED GRAPHIC | 21600 | 0 | 0 |
| CONSOLIDATED GRAPHICS INC | 1200 | 0 | 125 |
| CONSOLIDATED-TOMOKA LAND CO | 300 | 0 | 0 |
| CONSTELLATION BRANDS | 1700 | 0 | 0 |
| CONSTELLATION BRANDS INC CL A | 800 | 0 | 0 |
| CONSTELLATION BRANDS INC CL A | 757 | 0 | 0 |

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| | | | |
|--|-------|--------|------|
| CONSTELLATION BRANDS INC CLASS A | 0 | 187222 | 0 |
| CONSTELLATION ENERGY GROUP INC | 72257 | 0 | 4600 |
| CONSTELLATION ENERGY GROUP INC | 61936 | 0 | 0 |
| CONSTELLATION ENERGY GROUP INC | 3710 | 0 | 0 |
| CONSUMER DISCRETIONARY SELECT | N.A. | N.A. | N.A. |
| CONTINENTAL AIRLINES CL B | 200 | 0 | 0 |
| CONVERGYS CORP | 400 | 0 | 0 |
| CONVERGYS CORP | 1100 | 0 | 0 |
| CON-WAY INC | 150 | 0 | 0 |
| COOPER INDS LTD | 1700 | 0 | 0 |
| COOPER INDUSTRIES LTD CL A | 2400 | 0 | 0 |
| COOPER INDUSTRIES LTD CL A | 3048 | 0 | 0 |
| CORN PRODS INTL INC COM | 4888 | 0 | 0 |
| CORN PRODS INTL INC COM | 1429 | 0 | 0 |

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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 | | | COLUMN 6 INVESTMENT AUTHORIT | | |
|---|-------------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|---------------------------------|-------------------|-----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | SHARED OTHER |
| CORNERSTONE STRATEGIC VALUE FU | PREFERRED STOCK | 21924B104 | 1 | 128 | SHARES | | | | X |
| CORNING INC | COMMON STOCK | 219350105 | 958 | 42140 | SHARES | | X | | |
| CORNING INC | COMMON STOCK | 219350105 | 1030 | 45305 | SHARES | | | | X |
| CORNING INC | COMMON STOCK | 219350105 | 5798 | 254982 | SHARES | | | X | |
| CORNING INC | COMMON STOCK | 219350105 | 4724 | 207723 | SHARES | | | X | |
| CORNING INC CORP OFFICE PROPERTIES TR (REI | COMMON STOCK | 22002T108 | 23 | 500 | SHARES | | | X | |
| CORNING INC CORP OFFICE PROPERTIES TR (REIT) | COMMON STOCK | 22002T108 | 55 | 1200 | SHARES | | X | | |

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| | | | | | | | | | |
|--------------------|--------------|-----------|------|--------|--------|--|--|---|---|
| CORTEX | | | | | | | | | |
| PHARMACEUTICALS | | | | | | | | | |
| INC | COMMON STOCK | 220524300 | 3 | 1390 | SHARES | | | | X |
| CORVEL CORPORATION | COMMON STOCK | 221006109 | 0 | 1 | SHARES | | | X | |
| CORVEL CORPORATION | COMMON STOCK | 221006109 | 12 | 400 | SHARES | | | X | |
| COSTCO WHOLESALE | | | | | | | | | |
| CORP COM | COMMON STOCK | 22160K105 | 253 | 4700 | SHARES | | | X | |
| COSTCO WHOLESALE | | | | | | | | | |
| CORP COM | COMMON STOCK | 22160K105 | 285 | 5300 | SHARES | | | | X |
| COSTCO WHOLESALE | | | | | | | | | |
| CORP COM | COMMON STOCK | 22160K105 | 542 | 10066 | SHARES | | | X | |
| COSTCO WHOLESALE | | | | | | | | | |
| CORP COM | COMMON STOCK | 22160K105 | 250 | 4630 | SHARES | | | X | |
| COUNTRYWIDE | | | | | | | | | |
| FINANCIAL CORP | COMMON STOCK | 222372104 | 40 | 1200 | SHARES | | | | X |
| COUNTRYWIDE | | | | | | | | | |
| FINANCIAL CORP | COMMON STOCK | 222372104 | 12 | 348 | SHARES | | | X | |
| COUNTRYWIDE FINL | COMMON STOCK | 222372104 | 172 | 5100 | SHARES | | | X | |
| COVANCE INC COM | COMMON STOCK | 222816100 | 76 | 1283 | SHARES | | | | X |
| COVANCE INC COM | COMMON STOCK | 222816100 | 96 | 1617 | SHARES | | | X | |
| COVENTRY HEALTH | | | | | | | | | |
| CAR | COMMON STOCK | 222862104 | 77 | 1375 | SHARES | | | X | |
| COVENTRY HEALTH | | | | | | | | | |
| CARE INC | COMMON STOCK | 222862104 | 6 | 100 | SHARES | | | | X |
| COVENTRY HEALTH | | | | | | | | | |
| CARE INC | COMMON STOCK | 222862104 | 22 | 400 | SHARES | | | X | |
| COVENTRY HEALTH | | | | | | | | | |
| CARE | COMMON STOCK | 222862104 | 7023 | 125300 | SHARES | | | X | |
| CRA INTERNATIONAL | | | | | | | | | |
| CRA INTERNATIONAL | COMMON STOCK | 12618T105 | 1821 | 34900 | SHARES | | | X | |
| CRA INTERNATIONAL | | | | | | | | | |
| INC | COMMON STOCK | 12618T105 | 110 | 2100 | SHARES | | | X | |
| CRANE CO | COMMON STOCK | 224399105 | 414 | 10246 | SHARES | | | | X |
| CRAY INC | COMMON STOCK | 225223304 | 1 | 75 | SHARES | | | X | |
| CREATIVE | | | | | | | | | |
| TECHNOLOGY LTD | COMMON STOCK | Y1775U107 | 17 | 2700 | SHARES | | | X | |
| CREE RESEARCH INC | | | | | | | | | |
| COM | COMMON STOCK | 225447101 | 16 | 1000 | SHARES | | | | X |
| CROSS CNTRY | | | | | | | | | |
| HLTHCARE | COMMON STOCK | 227483104 | 1072 | 58800 | SHARES | | | X | |
| CROSS COUNTRY | | | | | | | | | |
| HEALTH CARE INC | COMMON STOCK | 227483104 | 69 | 3800 | SHARES | | | X | |
| CROSS TIMBERS | | | | | | | | | |
| ROYALTY TRUST | COMMON STOCK | 22757R109 | 0 | 1 | SHARES | | | X | |
| CROSSTEX ENERGY LP | COMMON STOCK | 22765U102 | 43 | 1200 | SHARES | | | X | |
| CROWN CASTLE INTL | COMMON STOCK | 228227104 | 1192 | 37100 | SHARES | | | X | |
| CROWN CASTLE INTL | | | | | | | | | |
| CORP COM | COMMON STOCK | 228227104 | 77 | 2405 | SHARES | | | X | |
| CRYOLIFE INC | COMMON STOCK | 228903100 | 43 | 5100 | SHARES | | | | X |
| CRYOLIFE INC PFD | | | | | | | | | |
| CONV 6.000% | STOCK | 228903209 | 28 | 500 | SHARES | | | | X |
| CSX CORP | COMMON STOCK | 126408103 | 21 | 512 | SHARES | | | X | |
| CSX CORP | COMMON STOCK | 126408103 | 1181 | 29484 | SHARES | | | | X |
| CSX CORP | COMMON STOCK | 126408103 | 1558 | 38890 | SHARES | | | X | |
| CSX CORP | COMMON STOCK | 126408103 | 200 | 5000 | SHARES | | | X | |
| CT COMMUNICATIONS | | | | | | | | | |
| INC | COMMON STOCK | 126426402 | 18 | 740 | SHARES | | | X | |
| CUBIST PHARMACEUT | | | | | | | | | |
| CUBIST | COMMON STOCK | 229678107 | 794 | 36000 | SHARES | | | X | |
| CUBIST | | | | | | | | | |
| PHARMACEUTICALS | | | | | | | | | |
| INC | COMMON STOCK | 229678107 | 51 | 2315 | SHARES | | | X | |
| CUISINE SOLUTIONS | | | | | | | | | |

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| | | | | | | | | | |
|--------------------------------|--------------|-----------|------|--------|--------|--|---|---|---|
| INC CULLEN FROST BANKERS | COMMON STOCK | 229904107 | 168 | 23200 | SHARES | | X | | |
| CUMMINS INC | COMMON STOCK | 229899109 | 94 | 1800 | SHARES | | | X | |
| CUMMINS INC COM | COMMON STOCK | 231021106 | 59 | 410 | SHARES | | | X | |
| CURTISS WRIGHT CORP | COMMON STOCK | 231021106 | 14 | 100 | SHARES | | | X | |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 28 | 728 | SHARES | | X | | |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 39 | 1000 | SHARES | | | | X |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 65 | 1676 | SHARES | | | X | |
| CUTERA INC | COMMON STOCK | 232109108 | 14 | 400 | SHARES | | | X | |
| CVS/CAREMARK CORP | COMMON STOCK | 126650100 | 423 | 12400 | SHARES | | X | | |
| CVS/CAREMARK CORP | COMMON STOCK | 126650100 | 2263 | 66298 | SHARES | | | | X |
| CVS/CAREMARK CORP | COMMON STOCK | 126650100 | 7276 | 213133 | SHARES | | | X | |
| CVS/CAREMARK CORP | COMMON STOCK | 126650100 | 635 | 18623 | SHARES | | | X | |
| CYMER INC | COMMON STOCK | 232572107 | 12 | 300 | SHARES | | X | | |
| CYTYC CORP | COMMON STOCK | 232946103 | 9 | 274 | 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 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|---|----------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|----------------------------------|-------------------|-----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | SHARED OTHER |
| CYTYC CORP | COMMON STOCK | 232946103 | 3077 | 89933 | SHARES | | | X | |
| CYTYC CORP | COMMON STOCK | 232946103 | 6717 | 196318 | SHARES | | | X | |
| D R HORTON INC | COMMON STOCK | 23331A109 | 33 | 1480 | SHARES | | | | X |
| D R HORTON INC | COMMON STOCK | 23331A109 | 42 | 1900 | SHARES | | | X | |
| D R HORTON INC | COMMON STOCK | 23331A109 | 53 | 2400 | SHARES | | | X | |
| D&E COMMUNICATIONS INC | COMMON STOCK | 232860106 | 4 | 300 | SHARES | | | X | |
| DAIMLERCHRYSLER AG | COMMON STOCK | D1668R123 | 10 | 124 | SHARES | | X | | |
| DAIMLERCHRYSLER AG | COMMON STOCK | D1668R123 | 128 | 1570 | SHARES | | | | X |
| DAIMLERCHRYSLER AG | COMMON STOCK | D1668R123 | 69 | 838 | SHARES | | | X | |
| DANAHER CORP | COMMON STOCK | 235851102 | 143 | 2000 | SHARES | | | X | |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 115 | 1606 | SHARES | | | | X |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 1047 | 14650 | SHARES | | | X | |
| DANAHER CORPORATION | COMMON STOCK | 235851102 | 4080 | 57101 | SHARES | | X | | |
| DARDEN RESTAURANT DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 56 | 1350 | SHARES | | | X | |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 319 | 7740 | SHARES | | | | X |
| DAVITA INC WITH ATTACHED RIGHT | COMMON STOCK | 23918K108 | 153 | 2877 | SHARES | | | | X |
| DCP MIDSTREAM PARTNERS LP | COMMON STOCK | 23311P100 | 39 | 1000 | SHARES | | X | | |

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| | | | | | | | | |
|--------------------------------------|--------------|-----------|------|--------|--------|---|---|---|
| DEAN FOODS CO | COMMON STOCK | 242370104 | 9 | 200 | SHARES | | X | |
| DEAN FOODS CO NEW | COMMON STOCK | 242370104 | 56 | 1200 | SHARES | | X | |
| DECODE GENETICS INC | COMMON STOCK | 243586104 | 1 | 300 | SHARES | | X | |
| DEERE & CO | COMMON STOCK | 244199105 | 785 | 7230 | SHARES | | | X |
| DEERE & CO | COMMON STOCK | 244199105 | 2286 | 21041 | SHARES | | X | |
| DEERE & CO | COMMON STOCK | 244199105 | 331 | 3050 | SHARES | | X | |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 26 | 2226 | SHARES | | | X |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 13 | 1115 | SHARES | | X | |
| DELEK US HOLDINGS INC | COMMON STOCK | 246647101 | 19 | 989 | SHARES | | X | |
| DELHAIZE GROUP SPONSORED ADR | COMMON STOCK | 29759W101 | 9 | 100 | SHARES | | X | |
| DELL INC | COMMON STOCK | 24702R101 | 26 | 1100 | SHARES | X | | |
| DELL INC | COMMON STOCK | 24702R101 | 811 | 34960 | SHARES | | | X |
| DELL INC | COMMON STOCK | 24702R101 | 2661 | 114651 | SHARES | | X | |
| DELL INC | COMMON STOCK | 24702R101 | 865 | 37235 | SHARES | | X | |
| DELTA PETROLEUM CORP | COMMON STOCK | 247907207 | 264 | 11500 | SHARES | | | X |
| DELUXE CORPORATION | COMMON STOCK | 248019101 | 134 | 3989 | SHARES | | X | |
| DELUXE CORPORATION | COMMON STOCK | 248019101 | 1486 | 44300 | SHARES | | X | |
| DENBURY RES INC | COMMON STOCK | 247916208 | 730 | 24500 | SHARES | | X | |
| DENBURY RESOURCES INCORPORATED | COMMON STOCK | 247916208 | 157 | 5263 | SHARES | | X | |
| DENTSPLY INTERNATIONAL INC COM | COMMON STOCK | 249030107 | 361 | 11030 | SHARES | | | X |
| DENTSPLY INTERNATIONAL INC COM | COMMON STOCK | 249030107 | 1340 | 40901 | SHARES | | X | |
| DENTSPLY INTL INC | COMMON STOCK | 249030107 | 825 | 25200 | SHARES | | X | |
| DEUTSCHE TELEKOM AG SPONSORED | COMMON STOCK | 251566105 | 6 | 376 | SHARES | | | X |
| DEV DIVERSIFIED RLTY CORP | COMMON STOCK | 251591103 | 19 | 300 | SHARES | X | | |
| DEV DIVERSIFIED RLTY CORP | COMMON STOCK | 251591103 | 38 | 600 | SHARES | | | X |
| DEV DIVERSIFIED RLTY CORP | COMMON STOCK | 251591103 | 186 | 2956 | SHARES | | X | |
| DEVELOPERS DIVER RTY | COMMON STOCK | 251591103 | 69 | 1100 | SHARES | | X | |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 69 | 1000 | SHARES | X | | |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 231 | 3332 | SHARES | | | X |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 1480 | 21377 | SHARES | | X | |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 1293 | 18685 | SHARES | | X | |
| DEVRY INC | COMMON STOCK | 251893103 | 15 | 500 | SHARES | | X | |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 274 | 3384 | SHARES | | X | |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 40 | 500 | SHARES | | X | |
| DIAMOND OFFSHORE DRILLING COM | COMMON STOCK | 25271C102 | 4 | 50 | SHARES | | X | |
| DIAMONDS TR UNIT SER 1 | COMMON STOCK | 252787106 | 251 | 2029 | SHARES | X | | |
| DIAMONDS TR UNIT SER 1 | COMMON STOCK | 252787106 | 445 | 3600 | SHARES | | X | |
| DIEBOLD INC | COMMON STOCK | 253651103 | 17 | 350 | SHARES | | | X |
| DIEBOLD INC | COMMON STOCK | 253651103 | 22 | 463 | SHARES | | X | |
| DIGENE CORP | COMMON STOCK | 253752109 | 742 | 17500 | SHARES | | X | |
| DIGENE CORP COMMON | COMMON STOCK | 253752109 | 49 | 1155 | 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 | | | COLUMN 6 INVESTMENT AUTHORIT | | |
|--------------------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|---------------------------------|-------------------|-----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | SHARED OTHER |
| DILLARDS INC | COMMON STOCK A | 254067101 | 20 | 600 | SHARES | | | X | |
| DIONEX CORP | COMMON STOCK | 254546104 | 793 | 11650 | SHARES | | X | | |
| DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 203 | 8820 | SHARES | | | X | |
| DISCOVERY HOLDING CO | COMMON STOCK | 25468Y206 | 50 | 2600 | SHARES | | | | X |
| DISCOVERY HOLDING CO-A | COMMON STOCK | 25468Y107 | 67 | 3500 | SHARES | | | | X |
| DISCOVERY HOLDING CO-A | COMMON STOCK | 25468Y107 | 29 | 1535 | SHARES | | | X | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 3405 | 98903 | SHARES | | | | X |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 7016 | 203782 | SHARES | | | X | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 1097 | 31850 | SHARES | | | X | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 15 | 425 | SHARES | | | X | |
| DISNEY WALT COMPANY | COMMON STOCK | 254687106 | 1058 | 30746 | SHARES | | X | | |
| DNP SELECT INCOME FUND INC | PREFERRED STOCK | 23325P104 | 35 | 3100 | SHARES | | | | X |
| DNP SELECT INCOME FUND INC | PREFERRED STOCK | 23325P104 | 5 | 428 | SHARES | | | X | |
| DOLBY LABORATORIES INC CL A | COMMON STOCK | 25659T107 | 3 | 100 | SHARES | | | X | |
| DOLLAR GEN CORP | COMMON STOCK | 256669102 | 60 | 2850 | SHARES | | | X | |
| DOMINION RES INC VA | COMMON STOCK | 25746U109 | 373 | 4200 | SHARES | | | X | |
| DOMINION RESOURCES BLACK WARRI | COMMON STOCK | 25746Q108 | 62 | 2500 | SHARES | | | X | |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 364 | 4100 | SHARES | | X | | |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 3604 | 40602 | SHARES | | | | X |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 5036 | 56731 | SHARES | | | X | |
| DONEGAL GROUP INC CL A | COMMON STOCK | 257701201 | 29 | 1685 | SHARES | | | X | |
| DONEGAL GROUP INC CL B | COMMON STOCK | 257701300 | 14 | 842 | SHARES | | | X | |
| DONNELLEY R R & SONS | COMMON STOCK | 257867101 | 165 | 4500 | SHARES | | | X | |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 157 | 4280 | SHARES | | X | | |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 149 | 4066 | SHARES | | | | X |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 150 | 4099 | SHARES | | | X | |

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| | | | | | | | | |
|--|--------------------|-----------|------|--------|--------|---|---|---|
| DOVER CORP | COMMON STOCK | 260003108 | 1609 | 32966 | SHARES | | | X |
| DOVER CORP | COMMON STOCK | 260003108 | 2608 | 53425 | SHARES | | X | |
| DOVER CORP | COMMON STOCK | 260003108 | 86 | 1760 | SHARES | | X | |
| DOVER DOWNS GAMING & ENTMT INC | COMMON STOCK | 260095104 | 0 | 1 | SHARES | | | X |
| DOVER MOTORSPORTS INC | COMMON STOCK | 260174107 | 0 | 1 | SHARES | | | X |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 3304 | 72052 | SHARES | | | X |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 6763 | 147481 | SHARES | | X | |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 1220 | 26620 | SHARES | | X | |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 5091 | 111000 | SHARES | X | | |
| DOW JONES & CO INC | COMMON STOCK | 260561105 | 15 | 425 | SHARES | | X | |
| DPL INC | COMMON STOCK | 233293109 | 31 | 1000 | SHARES | | | X |
| DPL INC | COMMON STOCK | 233293109 | 132 | 4255 | SHARES | | X | |
| DR REDDYS LABS LTD ADR | COMMON STOCK | 256135203 | 33 | 2000 | SHARES | | X | |
| DREYFUS HIGH YIELD STRATEGIES | PREFERRED STOCK | 26200S101 | 9 | 2000 | SHARES | | | X |
| DREYFUS MUNICIPAL INCOME FUND | PREFERRED STOCK | 26201R102 | 70 | 7200 | SHARES | | | X |
| DREYFUS STRATEGIC MUN BD FD | PREFERRED STOCK | 26202F107 | 90 | 9412 | SHARES | | | X |
| DREYFUS STRATEGIC MUN BD FD | PREFERRED STOCK | 26202F107 | 263 | 27602 | SHARES | | X | |
| DRS TECHNOLOGIES INC | COMMON STOCK | 23330X100 | 10 | 200 | SHARES | | | X |
| DRYCLEAN USA INC | COMMON STOCK | 262432107 | 1 | 350 | SHARES | | X | |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 486 | 10149 | SHARES | | | X |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 643 | 13423 | SHARES | | X | |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 78 | 1645 | SHARES | | X | |
| DU PONT E I DE NEMOU | COMMON STOCK | 263534109 | 476 | 9625 | SHARES | | X | |
| DU PONT E I DE NEMOURS & COMPANY | COMMON STOCK | 263534109 | 1761 | 35636 | SHARES | X | | |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 713 | 35143 | SHARES | | | X |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 573 | 28238 | SHARES | | X | |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 391 | 19292 | SHARES | | X | |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 402 | 9247 | SHARES | X | | |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 148 | 3400 | SHARES | | | X |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 80 | 1830 | SHARES | | X | |
| DUN & BRADSTREET CORP | COMMON STOCK | 26483E100 | 100 | 1100 | SHARES | | | X |
| DUN & BRADSTREET CORP | COMMON STOCK | 26483E100 | 43 | 474 | SHARES | | X | |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 8504 | 172048 | SHARES | | | X |

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COLUMN 2
COLUMN 4
COLUMN 5
SHARES OR
PUT
COLUMN 6
INVESTMENT AUTHORIT

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| COLUMN 1 NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | VALUE (X\$1,000) | PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | OR CALL | SOLE | SHARED - DEFINED | SHARED OTHER |
|---|--------------------|-------------------|---------------------|---------------------|------------------------|------------|------|---------------------|-----------------|
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 9248 | 187095 | SHARES | | | X | |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 5 | 100 | SHARES | | | X | |
| DUQUESNE LIGHT HOLDINGS INC | COMMON STOCK | 266233105 | 49 | 2488 | SHARES | | | | X |
| DUQUESNE LIGHT HOLDINGS INC | COMMON STOCK | 266233105 | 48 | 2410 | SHARES | | | X | |
| DWS MUNICIPAL INCOME TRUST | PREFERRED STOCK | 23338M106 | 16 | 1400 | SHARES | | | | X |
| DWS STRATEGIC MUNICIPAL INCOME | PREFERRED STOCK | 23338T101 | 19 | 1500 | SHARES | | | X | |
| DYADIC INTERNATIONAL INC | COMMON STOCK | 26745T101 | 133 | 21000 | SHARES | | X | | |
| DYNAMEX INC | COMMON STOCK | 26784F103 | 94 | 3710 | SHARES | | | X | |
| DYNAMEX INC | COMMON STOCK | 26784F103 | 1466 | 57600 | SHARES | | | X | |
| DYNAMICS RESEARCH CORP | COMMON STOCK | 268057106 | 159 | 14000 | SHARES | | | | X |
| DYNEGY INC | COMMON STOCK | 26816Q101 | 1576 | 170188 | SHARES | | | X | |
| DYNEGY INC CL A | COMMON STOCK | 26816Q101 | 101 | 10945 | SHARES | | | X | |
| E M C CORPORATION MASSACHUSETTS | COMMON STOCK | 268648102 | 6711 | 484549 | SHARES | | X | | |
| E TRADE FINL CORP | COMMON STOCK | 269246104 | 81 | 3800 | SHARES | | | X | |
| E*TRADE FINANCIAL CORPORATION | COMMON STOCK | 269246104 | 33 | 1560 | SHARES | | | | X |
| E*TRADE FINANCIAL CORPORATION | COMMON STOCK | 269246104 | 6 | 290 | SHARES | | | X | |
| EAGLE BANCORP INC MD | COMMON STOCK | 268948106 | 1552 | 94501 | SHARES | | X | | |
| EAGLE MATERIALS INC COM W RIGH | COMMON STOCK | 26969P108 | 15 | 345 | SHARES | | | X | |
| EARTHLINK INC COM | COMMON STOCK | 270321102 | 26 | 3528 | SHARES | | | X | |
| EARTHLINK INC COM | COMMON STOCK | 270321102 | 63 | 8630 | SHARES | | | X | |
| EAST WEST BANCORP INC | COMMON STOCK | 27579R104 | 368 | 10000 | SHARES | | X | | |
| EASTGROUP PROPERTIES INCORPORATED | COMMON STOCK | 277276101 | 3875 | 75950 | SHARES | | X | | |
| EASTMAN CHEM CO | COMMON STOCK | 277432100 | 44 | 700 | SHARES | | | X | |
| EASTMAN CHEMICAL COMPANY COM | COMMON STOCK | 277432100 | 60 | 941 | SHARES | | | | X |
| EASTMAN CHEMICAL COMPANY COM | COMMON STOCK | 277432100 | 63 | 991 | SHARES | | | X | |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 60 | 2660 | SHARES | | | X | |
| EASTMAN KODAK CO COM | COMMON STOCK | 277461109 | 134 | 5954 | SHARES | | | | X |
| EASTMAN KODAK CO COM | COMMON STOCK | 277461109 | 86 | 3832 | SHARES | | | X | |
| EATON CORP | COMMON STOCK | 278058102 | 104 | 1250 | SHARES | | | X | |
| EATON CORP COM | COMMON STOCK | 278058102 | 75 | 900 | SHARES | | | | X |
| EATON CORP COM | COMMON STOCK | 278058102 | 657 | 7860 | SHARES | | | X | |
| EATON VANCE CORP | COMMON STOCK | 278265103 | 8 | 230 | SHARES | | | X | |
| EATON VANCE INSD MUNI BD FD | PREFERRED STOCK | 27827X101 | 2 | 116 | SHARES | | | X | |
| EATON VANCE LTD DURATION INC F | PREFERRED STOCK | 27828H105 | 44 | 2400 | SHARES | | | X | |
| EATON VANCE | | | | | | | | | |

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| | | | | | | | | | |
|--------------------------------------|--------------------|-----------|------|-------|--------|--|---|---|---|
| MUNICIPAL INCOME T | PREFERRED STOCK | 27826U108 | 80 | 5000 | SHARES | | | | X |
| EATON VANCE PA MUNI INC TR | PREFERRED STOCK | 27826T101 | 147 | 10000 | SHARES | | | | X |
| EATON VANCE SR FLOATING RATE F | PREFERRED STOCK | 27828Q105 | 46 | 2400 | SHARES | | | X | |
| EATON VANCE TAX-ADVANTAGED DVD | PREFERRED STOCK | 27828G107 | 108 | 3900 | SHARES | | | | X |
| EATON VANCE TAX-ADVANTAGED DVD | PREFERRED STOCK | 27828G107 | 104 | 3750 | SHARES | | | X | |
| EATON VANCE TAX-MANAGED DIV EQ | PREFERRED STOCK | 27828N102 | 10 | 485 | SHARES | | | X | |
| EBAY INC | COMMON STOCK | 278642103 | 629 | 18964 | SHARES | | | X | |
| EBAY INC COM | COMMON STOCK | 278642103 | 285 | 8600 | SHARES | | X | | |
| EBAY INC COM | COMMON STOCK | 278642103 | 352 | 10629 | SHARES | | | | X |
| EBAY INC COM | COMMON STOCK | 278642103 | 1761 | 53131 | SHARES | | | X | |
| ECHELON CORPORATION | COMMON STOCK | 27874N105 | 31 | 2930 | SHARES | | | | X |
| ECOLAB INC | COMMON STOCK | 278865100 | 60 | 1390 | SHARES | | | X | |
| ECOLAB INC COM | COMMON STOCK | 278865100 | 101 | 2350 | SHARES | | | | X |
| ECOLAB INC COM | COMMON STOCK | 278865100 | 1142 | 26550 | SHARES | | | X | |
| EDISON INTERNATIONAL COM | COMMON STOCK | 281020107 | 45 | 910 | SHARES | | | X | |
| EDISON INTL | COMMON STOCK | 281020107 | 136 | 2765 | SHARES | | | X | |
| EDWARDS AG INC COM | COMMON STOCK | 281760108 | 23 | 339 | SHARES | | | | X |
| EDWARDS AG INC COM | COMMON STOCK | 281760108 | 7 | 100 | SHARES | | | X | |
| EDWARDS LIFESCIENCES CORP COM | COMMON STOCK | 28176E108 | 162 | 3200 | SHARES | | | | X |
| EDWARDS LIFESCIENCES CORP COM | COMMON STOCK | 28176E108 | 259 | 5100 | SHARES | | | X | |
| EGL INC COM | COMMON STOCK | 268484102 | 6 | 160 | SHARES | | | X | |
| EL PASO CORP COM | COMMON STOCK | 28336L109 | 145 | 10000 | SHARES | | X | | |
| EL PASO CORP COM | COMMON STOCK | 28336L109 | 45 | 3081 | SHARES | | | | X |
| EL PASO CORP COM | COMMON STOCK | 28336L109 | 27 | 1900 | SHARES | | | X | |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 91 | 6300 | 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 | | | COLUMN 6 INVESTMENT AUTHORIT | | |
|----------------------------|-------------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|---------------------------------|-----------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - DEFINED | SHARED OTHER | |
| ELAN CORP PLC SPONS ADR | COMMON STOCK | 284131208 | 1 | 75 | SHARES | | | | X |
| ELECTRONIC ARTS | COMMON STOCK | 285512109 | 1478 | 29359 | SHARES | | | X | |

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| | | | | | | | | |
|------------------------------------|--------------|-----------|------|--------|--------|---|---|---|
| ELECTRONIC DATA SYS | COMMON STOCK | 285661104 | 122 | 4425 | SHARES | | X | |
| ELECTRONIC DATA SYSTEM CORPORA | COMMON STOCK | 285661104 | 74 | 2658 | SHARES | | | X |
| ELECTRONIC DATA SYSTEM CORPORA | COMMON STOCK | 285661104 | 25 | 891 | SHARES | | X | |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 151 | 3000 | SHARES | X | | |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 460 | 9125 | SHARES | | | X |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 3106 | 61667 | SHARES | | X | |
| ELECTRONICS FOR IMAG | COMMON STOCK | 286082102 | 2237 | 95400 | SHARES | | X | |
| ELECTRONICS FOR IMAGING INC CO | COMMON STOCK | 286082102 | 12 | 500 | SHARES | | | X |
| ELECTRONICS FOR IMAGING INC CO | COMMON STOCK | 286082102 | 307 | 13110 | SHARES | | X | |
| ELI LILLY & CO | COMMON STOCK | 532457108 | 5151 | 95858 | SHARES | | X | |
| ELIZABETH ARDEN INC COM | COMMON STOCK | 28660G106 | 4 | 205 | SHARES | | X | |
| EMBARQ CORP | COMMON STOCK | 29078E105 | 34 | 600 | SHARES | | | X |
| EMBARQ CORP | COMMON STOCK | 29078E105 | 42 | 750 | SHARES | | X | |
| EMBARQ CORPORATION | COMMON STOCK | 29078E105 | 73 | 1300 | SHARES | | X | |
| EMC CORP MASS | COMMON STOCK | 268648102 | 2530 | 182629 | SHARES | | X | |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 703 | 50772 | SHARES | | | X |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 5031 | 363272 | SHARES | | X | |
| EMCOR GROUP INC | COMMON STOCK | 29084Q100 | 88 | 1500 | SHARES | | X | |
| EMCOR GROUP INC | COMMON STOCK | 29084Q100 | 1344 | 22800 | SHARES | | X | |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 293 | 6800 | SHARES | | X | |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 5635 | 130775 | SHARES | | | X |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 6179 | 143409 | SHARES | | X | |
| EMERSON ELECTRIC COMPANY | COMMON STOCK | 291011104 | 3560 | 82610 | SHARES | X | | |
| ENCANA CORP | COMMON STOCK | 292505104 | 51 | 1000 | SHARES | X | | |
| ENCANA CORP | COMMON STOCK | 292505104 | 182 | 3600 | SHARES | | | X |
| ENCYSIVE PHARMACEUTICALS INC | COMMON STOCK | 29256X107 | 73 | 27000 | SHARES | | | X |
| ENDEAVOUR INTERNATIONAL CORP | COMMON STOCK | 29259G101 | 2 | 1000 | SHARES | | | X |
| ENDESA S A SPONSORED ADR | COMMON STOCK | 29258N107 | 43 | 800 | SHARES | | | X |
| ENDESA S A SPONSORED ADR | COMMON STOCK | 29258N107 | 129 | 2418 | SHARES | | X | |
| ENDESA S A SPONSORED ADR | COMMON STOCK | 29258N107 | 21 | 400 | SHARES | | X | |
| ENERGIZER HLDGS INC COM | COMMON STOCK | 29266R108 | 9 | 100 | SHARES | | | X |
| ENERGIZER HLDGS INC COM | COMMON STOCK | 29266R108 | 111 | 1300 | SHARES | | X | |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 7 | 200 | SHARES | | | X |
| ENERGY EAST CORP COM | COMMON STOCK | 29266M109 | 146 | 6000 | SHARES | X | | |
| ENERGY EAST CORP COM | COMMON STOCK | 29266M109 | 175 | 7175 | SHARES | | | X |
| ENERGY EAST CORP COM | COMMON STOCK | 29266M109 | 137 | 5623 | SHARES | | X | |

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| | | | | | | | | | |
|-------------------|--------------|-----------|------|--------|--------|--|---|---|---|
| ENERGY SELECT | | | | | | | | | |
| SECTOR SPDR FD | COMMON STOCK | 81369Y506 | 30 | 500 | SHARES | | X | | |
| ENERGY SELECT | PREFERRED | | | | | | | | |
| SECTOR SPDR FD | STOCK | 81369Y506 | 135 | 2239 | SHARES | | | | X |
| ENERGY TRANSFER | | | | | | | | | |
| EQUITY LP | COMMON STOCK | 29273V100 | 40 | 1100 | SHARES | | X | | |
| ENERGY TRANSFER | | | | | | | | | |
| PARTNERS LP | COMMON STOCK | 29273R109 | 99 | 1700 | SHARES | | X | | |
| ENERGY TRANSFER | | | | | | | | | |
| PARTNERS LP | COMMON STOCK | 29273R109 | 58 | 1000 | SHARES | | | | X |
| ENERGY TRANSFER | | | | | | | | | |
| PARTNERS LP | COMMON STOCK | 29273R109 | 15 | 261 | SHARES | | | X | |
| ENERPLUS | | | | | | | | | |
| RESOURCES FUND | COMMON STOCK | 29274D604 | 42 | 1000 | SHARES | | X | | |
| ENERPLUS | | | | | | | | | |
| RESOURCES FUND | COMMON STOCK | 29274D604 | 159 | 3762 | SHARES | | | | X |
| ENERSYS | COMMON STOCK | 29275Y102 | 90 | 5250 | SHARES | | | X | |
| ENERSYS | COMMON STOCK | 29275Y102 | 1397 | 81300 | SHARES | | | X | |
| ENI SPA-SPONS ADR | COMMON STOCK | 26874R108 | 14 | 212 | SHARES | | X | | |
| ENPRO INDUSTRIES | COMMON STOCK | 29355X107 | 29 | 800 | SHARES | | | | X |
| ENSCO | | | | | | | | | |
| INTERNATIONAL | | | | | | | | | |
| INC COM | COMMON STOCK | 26874Q100 | 689 | 12664 | SHARES | | | | X |
| ENSCO | | | | | | | | | |
| INTERNATIONAL | | | | | | | | | |
| INC COM | COMMON STOCK | 26874Q100 | 6915 | 127113 | SHARES | | | X | |
| ENSCO | | | | | | | | | |
| INTERNATIONAL | | | | | | | | | |
| INC COM | COMMON STOCK | 26874Q100 | 4848 | 89119 | SHARES | | | X | |
| ENERGY CORP | COMMON STOCK | 29364G103 | 209 | 2000 | SHARES | | | X | |
| ENERGY CORP COM | | | | | | | | | |
| NEW | COMMON STOCK | 29364G103 | 200 | 1908 | SHARES | | | | X |
| ENERGY CORP COM | | | | | | | | | |
| NEW | COMMON STOCK | 29364G103 | 101 | 962 | SHARES | | | X | |
| ENTERPRISE GP | | | | | | | | | |
| HOLDINGS LP | COMMON STOCK | 293716106 | 40 | 1000 | SHARES | | X | | |
| ENTERPRISE | | | | | | | | | |
| PRODUCTS | | | | | | | | | |
| PARTNERS L | COMMON STOCK | 293792107 | 147 | 4635 | SHARES | | | | X |
| ENTERPRISE | | | | | | | | | |
| PRODUCTS | | | | | | | | | |
| PARTNERS L | COMMON STOCK | 293792107 | 80 | 2522 | 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 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|---|----------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|----------------------------------|---------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER |
| ENTERPRISE PRODUCTS PARTNERS L.P. | COMMON STOCK | 293792107 | 2347 | 73800 | SHARES | | X | | |

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|--------------------------------------|--------------------|-----------|-------|---------|--------|---|---|
| ENVIRONMENTAL POWER CORP | COMMON STOCK | 29406L201 | 1 | 100 | SHARES | | X |
| EOG RESOURCES INC | COMMON STOCK | 26875P101 | 2988 | 41881 | SHARES | | X |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 297 | 4170 | SHARES | | X |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 2539 | 35588 | SHARES | | X |
| EP MEDSYSTEMS INC COM | COMMON STOCK | 26881P103 | 44 | 25000 | SHARES | X | |
| EQUIFAX INC | COMMON STOCK | 294429105 | 37 | 1025 | SHARES | | X |
| EQUIFAX INC COM | COMMON STOCK | 294429105 | 79 | 2166 | SHARES | | X |
| EQUITABLE RESOURCES INC | COMMON STOCK | 294549100 | 193 | 4000 | SHARES | | X |
| EQUITABLE RESOURCES INC | COMMON STOCK | 294549100 | 1189 | 24600 | SHARES | | X |
| EQUITY INCOME FUND-AT&T SHARES | OTHER | 294700703 | 71 | 600 | SHARES | | X |
| EQUITY ONE INCORPORATED | COMMON STOCK | 294752100 | 24 | 900 | SHARES | | X |
| EQUITY RESIDENTIAL | SH BEN INT US | 29476L107 | 128 | 2650 | SHARES | | X |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 29476L107 | 16 | 325 | SHARES | X | |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 29476L107 | 199 | 4120 | SHARES | | X |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 29476L107 | 71 | 1462 | SHARES | | X |
| ERIE INDEMNITY CO CL A | COMMON STOCK | 29530P102 | 7150 | 135500 | SHARES | | X |
| ESTEE LAUDER CO | COMMON STOCK | 518439104 | 4005 | 81953 | SHARES | | X |
| EV ENERGY PARTNER LP | COMMON STOCK | 26926V107 | 43 | 1200 | SHARES | X | |
| EVERGREEN INCOME ADV FD | PREFERRED STOCK | 30023Y105 | 29 | 2000 | SHARES | | X |
| EXELON CORP | COMMON STOCK | 30161N101 | 1479 | 21524 | SHARES | | X |
| EXELON CORP | COMMON STOCK | 30161N101 | 5028 | 73172 | SHARES | | X |
| EXELON CORP | COMMON STOCK | 30161N101 | 399 | 5800 | SHARES | | X |
| EXPEDITORS INTL WASH | COMMON STOCK | 302130109 | 1347 | 32600 | SHARES | | X |
| EXPEDITORS INTL WASH INC COM | COMMON STOCK | 302130109 | 103 | 2500 | SHARES | X | |
| EXPEDITORS INTL WASH INC COM | COMMON STOCK | 302130109 | 375 | 9082 | SHARES | | X |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 2668 | 33051 | SHARES | | X |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 11128 | 137860 | SHARES | | X |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 6065 | 75110 | SHARES | | X |
| EXPRESS-1 EXPEDITED SOLUTIONS | COMMON STOCK | 30217Q108 | 1 | 800 | SHARES | | X |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 75929 | 1006342 | SHARES | | X |
| EXXON MOBIL | | | | | | | |

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|-----------------|--------------|-----------|-------|---------|--------|---|---|
| CORP | COMMON STOCK | 30231G102 | 89179 | 1181961 | SHARES | | X |
| EXXON MOBIL | | | | | | | |
| CORP | COMMON STOCK | 30231G102 | 24342 | 322612 | SHARES | | X |
| EXXON MOBIL | | | | | | | |
| CORP | COMMON STOCK | 30231G102 | 23 | 300 | SHARES | | X |
| EXXON MOBIL | | | | | | | |
| CORPORATION | COMMON STOCK | 30231G102 | 5659 | 75000 | SHARES | X | |
| EZCORP INC | | | | | | | |
| CLASS A | COMMON STOCK | 302301106 | 16 | 1100 | SHARES | | X |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 9 | 135 | SHARES | | X |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 599 | 8976 | SHARES | | X |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 408 | 6114 | SHARES | | X |
| FACTSET | | | | | | | |
| RESEARCH | | | | | | | |
| SYSTEMS INC | COMMON STOCK | 303075105 | 57 | 900 | SHARES | | X |
| FAIRCHILD | | | | | | | |
| SEMICONDUCTOR | | | | | | | |
| INTL I | COMMON STOCK | 303726103 | 1 | 43 | SHARES | | X |
| FAIRPOINT | | | | | | | |
| COMMUNICATIONS | | | | | | | |
| INC | COMMON STOCK | 305560104 | 2 | 100 | SHARES | | X |
| FAMILY DOLLAR | | | | | | | |
| STORES | COMMON STOCK | 307000109 | 2 | 75 | SHARES | | X |
| FAMILY DOLLAR | | | | | | | |
| STORES | COMMON STOCK | 307000109 | 37 | 1250 | SHARES | | X |
| FASTENAL CO | COMMON STOCK | 311900104 | 561 | 16000 | SHARES | X | |
| FASTENAL CO | COMMON STOCK | 311900104 | 148 | 4209 | SHARES | | X |
| FASTENAL CO | COMMON STOCK | 311900104 | 582 | 16600 | SHARES | | X |
| FED NATL MTG | | | | | | | |
| ASSN COM | COMMON STOCK | 313586109 | 1064 | 19500 | SHARES | X | |
| FED NATL MTG | | | | | | | |
| ASSN COM | COMMON STOCK | 313586109 | 2291 | 41966 | SHARES | | X |
| FED NATL MTG | | | | | | | |
| ASSN COM | COMMON STOCK | 313586109 | 4864 | 89111 | SHARES | | X |
| FED NATL MTG | | | | | | | |
| ASSN COM | COMMON STOCK | 313586109 | 466 | 8530 | SHARES | | X |
| FEDERAL REALTY | | | | | | | |
| INV TR (REIT) | COMMON STOCK | 313747206 | 518 | 5719 | SHARES | X | |
| FEDERAL REALTY | | | | | | | |
| INV TR (REIT) | COMMON STOCK | 313747206 | 91 | 1000 | SHARES | | X |
| FEDERAL SIGNAL | | | | | | | |
| CORP | COMMON STOCK | 313855108 | 16 | 1000 | SHARES | | X |
| FEDERATED | | | | | | | |
| DEPARTMENT | | | | | | | |
| STORES | | | | | | | |
| DELAWARE | COMMON STOCK | 31410H101 | 400 | 10421 | SHARES | X | |
| FEDERATED DEPT | | | | | | | |
| STORE | COMMON STOCK | 31410H101 | 208 | 4616 | SHARES | | X |
| FEDERATED DEPT | | | | | | | |
| STORES INC | COMMON STOCK | 31410H101 | 66 | 1468 | SHARES | | X |
| FEDERATED DEPT | | | | | | | |
| STORES INC | COMMON STOCK | 31410H101 | 193 | 4278 | SHARES | | X |
| FEDERATED INVS | COMMON | | | | | | |
| INC | STOCK B | 314211103 | 172 | 4700 | 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 | | | COLUMN 6 INVESTMENT AUTHORIT | | |
|------------------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|---------------------------------|-------------------|-----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | SHARED OTHER |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 220 | 2050 | SHARES | | X | | |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 389 | 3620 | SHARES | | | | X |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 1153 | 10736 | SHARES | | | X | |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 282 | 2625 | SHARES | | | X | |
| FERRELLGAS PARTNERS LP | OTHER | 315293100 | 232 | 10000 | SHARES | | | | X |
| FIDELITY NATIONAL FINANCIAL - | COMMON STOCK | 31620R105 | 38 | 1598 | SHARES | | | X | |
| FIDELITY NATIONAL FINANCIAL - A | COMMON STOCK | 31620R105 | 35 | 1441 | SHARES | | X | | |
| FIDELITY NATL INFO | COMMON STOCK | 31620M106 | 447 | 9841 | SHARES | | | X | |
| FIDELITY NATL INFORMATION SERV | COMMON STOCK | 31620M106 | 16 | 360 | SHARES | | | | X |
| FIDELITY NATL INFORMATION SERV | COMMON STOCK | 31620M106 | 114 | 2514 | SHARES | | | X | |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 337 | 8700 | SHARES | | | X | |
| FIFTH THIRD BANCORP COM | COMMON STOCK | 316773100 | 3087 | 79781 | SHARES | | X | | |
| FIFTH THIRD BANCORP COM | COMMON STOCK | 316773100 | 37 | 950 | SHARES | | | | X |
| FIFTH THIRD BANCORP COM | COMMON STOCK | 316773100 | 542 | 14007 | SHARES | | | X | |
| FIRST DATA CORP | COMMON STOCK | 319963104 | 175 | 6500 | SHARES | | | X | |
| FIRST DATA CORP COM | COMMON STOCK | 319963104 | 577 | 21457 | SHARES | | | | X |
| FIRST DATA CORP COM | COMMON STOCK | 319963104 | 881 | 32733 | SHARES | | | X | |
| FIRST DATA CORP COM | COMMON STOCK | 319963104 | 5 | 200 | SHARES | | | X | |
| FIRST DATA CORPORATION | COMMON STOCK | 319963104 | 589 | 21886 | SHARES | | X | | |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 42 | 1000 | SHARES | | | | X |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 10 | 234 | SHARES | | | X | |
| FIRST HORIZON NATL | COMMON STOCK | 320517105 | 137 | 3300 | SHARES | | | X | |
| FIRST INDUSTRIAL REALTY TR (RE | COMMON STOCK | 32054K103 | 20 | 447 | SHARES | | | X | |
| FIRST MARBLEHEAD CORP | COMMON STOCK | 320771108 | 2849 | 63467 | SHARES | | X | | |
| FIRST MARINER BANCORP INCORPOR | COMMON STOCK | 320795107 | 53 | 3500 | SHARES | | | | X |
| FIRST NIAGARA FINANCIAL GROUP | COMMON STOCK | 33582V108 | 4 | 292 | SHARES | | | X | |
| FIRST POTOMAC REALTY TRUST | COMMON STOCK | 33610F109 | 29 | 1000 | SHARES | | | X | |
| FIRST STATE FINANCIAL CORP | COMMON STOCK | 33708M206 | 55 | 3253 | SHARES | | | X | |
| FIRST UNITED CORP COM | COMMON STOCK | 33741H107 | 51 | 2250 | SHARES | | | | X |
| FIRST UNITED CORP | | | | | | | | | |

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| | | | | | | | | |
|----------------------------------|--------------|-----------|------|--------|--------|---|---|---|
| COM | COMMON STOCK | 33741H107 | 189 | 8408 | SHARES | | X | |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 185 | 2800 | SHARES | | X | |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 79 | 1200 | SHARES | X | | |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 457 | 6906 | SHARES | | | X |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 357 | 5382 | SHARES | | X | |
| FISERV INC | COMMON STOCK | 337738108 | 11 | 200 | SHARES | | | X |
| FISERV INC | COMMON STOCK | 337738108 | 12 | 220 | SHARES | | X | |
| FISERV INC | COMMON STOCK | 337738108 | 77 | 1450 | SHARES | | X | |
| FISERV INCORPORATED | COMMON STOCK | 337738108 | 4308 | 81186 | SHARES | X | | |
| FIVE STAR QUALITY CARE INC | COMMON STOCK | 33832D106 | 0 | 10 | SHARES | | | X |
| FLANDERS CORPORATION | COMMON STOCK | 338494107 | 2514 | 346773 | SHARES | X | | |
| FLEXIBLE SOLUTIONS INTERNATIONAL | COMMON STOCK | 33938T104 | 1 | 250 | SHARES | | X | |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 23 | 2100 | SHARES | | | X |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 7 | 644 | SHARES | | X | |
| FLORIDA EAST COAST INDUSTRIES | COMMON STOCK | 340632108 | 38 | 600 | SHARES | X | | |
| FLORIDA EAST COAST INDUSTRIES | COMMON STOCK | 340632108 | 1 | 8 | SHARES | | | X |
| FLOWERS FOODS INC COM | COMMON STOCK | 343498101 | 143 | 4724 | SHARES | X | | |
| FLUOR CORP | COMMON STOCK | 343412102 | 157 | 1750 | SHARES | | | X |
| FLUOR CORP | COMMON STOCK | 343412102 | 436 | 4864 | SHARES | | X | |
| FLUOR CORPORATION | COMMON STOCK | 343412102 | 67 | 750 | SHARES | | X | |
| FNB CORP PA | COMMON STOCK | 302520101 | 43 | 2578 | SHARES | | X | |
| FONAR CORP COM | COMMON STOCK | 344437108 | 0 | 18 | SHARES | | X | |
| FOOT LOCKER INC | COMMON STOCK | 344849104 | 172 | 7300 | SHARES | | X | |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 82 | 10372 | SHARES | | | X |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 51 | 6470 | SHARES | | X | |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 131 | 16600 | SHARES | | X | |
| FORDING CANADIAN COAL TRUST | COMMON STOCK | 345425102 | 460 | 20820 | SHARES | | | X |
| FORDING CANADIAN COAL TRUST | COMMON STOCK | 345425102 | 877 | 39672 | SHARES | | X | |
| FOREST CITY ENTERPRISES INC | COMMON STOCK | 345550107 | 66 | 1000 | SHARES | X | | |
| FOREST LABS INC | COMMON STOCK | 345838106 | 159 | 3100 | 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 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|----------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE | SHARED DEFINED | OTHER |

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| | | | | | | | | | |
|--------------------|--------------|-----------|-------|--------|--------|--|---|--|---|
| FOREST LABS INC | | | | | | | | | |
| COM | COMMON STOCK | 345838106 | 18 | 350 | SHARES | | | | X |
| FOREST OIL CORP | COMMON STOCK | 346091705 | 17 | 500 | SHARES | | | | X |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 20 | 250 | SHARES | | X | | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 1056 | 13399 | SHARES | | | | X |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 1640 | 20805 | SHARES | | | | X |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 110 | 1400 | SHARES | | | | X |
| FOSTER WHEELER LTD | COMMON STOCK | G36535139 | 311 | 5330 | SHARES | | | | X |
| FOSTER WHEELER LTD | COMMON STOCK | G36535139 | 2917 | 49961 | SHARES | | | | X |
| FOSTER WHEELER LTD | COMMON STOCK | G36535139 | 5524 | 94584 | SHARES | | | | X |
| FOUNDATION COAL | | | | | | | | | |
| HLDG | COMMON STOCK | 35039W100 | 920 | 26800 | SHARES | | | | X |
| FOUNDATION COAL | | | | | | | | | |
| HOLDINGS INC | COMMON STOCK | 35039W100 | 60 | 1750 | SHARES | | | | X |
| FOXHOLLOW | | | | | | | | | |
| TECHNOLOGIES INC | COMMON STOCK | 35166A103 | 4 | 170 | SHARES | | | | X |
| FPL GROUP INC | COMMON STOCK | 302571104 | 212 | 3470 | SHARES | | | | X |
| FPL GROUP INC COM | COMMON STOCK | 302571104 | 3969 | 64887 | SHARES | | | | X |
| FPL GROUP INC COM | COMMON STOCK | 302571104 | 7930 | 129636 | SHARES | | | | X |
| FPL GROUP INC COM | COMMON STOCK | 302571104 | 18 | 300 | SHARES | | | | X |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | 169 | 1400 | SHARES | | | | X |
| FRANKLIN | | | | | | | | | |
| RESOURCES INC | COMMON STOCK | 354613101 | 18 | 150 | SHARES | | | | X |
| FRANKLIN | | | | | | | | | |
| RESOURCES INC | COMMON STOCK | 354613101 | 100 | 825 | SHARES | | | | X |
| FRANKLIN | PREFERRED | | | | | | | | |
| UNIVERSAL TRUST | STOCK | 355145103 | 30 | 4200 | SHARES | | | | X |
| FREDDIE MAC | COMMON STOCK | 313400301 | 13596 | 228534 | SHARES | | X | | |
| FREDDIE MAC | COMMON STOCK | 313400301 | 20 | 330 | SHARES | | | | X |
| FREDDIE MAC | COMMON STOCK | 313400301 | 803 | 13495 | SHARES | | | | X |
| FREDDIE MAC | COMMON STOCK | 313400301 | 363 | 6100 | SHARES | | | | X |
| FREEMONT-MCMORAN | | | | | | | | | |
| C&G | COMMON STOCK | 35671D857 | 371 | 5600 | SHARES | | | | X |
| FREEMONT-MCMORAN | | | | | | | | | |
| CPR & GLD INC | COMMON STOCK | 35671D857 | 33 | 500 | SHARES | | | | X |
| FREEMONT-MCMORAN | | | | | | | | | |
| CPR & GLD INC | COMMON STOCK | 35671D857 | 158 | 2393 | SHARES | | | | X |
| FREMONT GENERAL | | | | | | | | | |
| CORPORATION | COMMON STOCK | 357288109 | 35 | 5120 | SHARES | | | | X |
| FRONTEER | | | | | | | | | |
| DEVELOPMENT | | | | | | | | | |
| GROUP INC | COMMON STOCK | 35903Q106 | 6 | 500 | SHARES | | | | X |
| FRONTIER OIL CORP | COMMON STOCK | 35914P105 | 2184 | 66900 | SHARES | | | | X |
| FRONTIER OIL | | | | | | | | | |
| CORPORATION | COMMON STOCK | 35914P105 | 167 | 5130 | SHARES | | | | X |
| FRONTLINE LTD | COMMON STOCK | G3682E127 | 51 | 1425 | SHARES | | | | X |
| FULTON FINANCIAL | | | | | | | | | |
| CORP | COMMON STOCK | 360271100 | 5716 | 392282 | SHARES | | X | | |
| FULTON FINANCIAL | | | | | | | | | |
| CORP | COMMON STOCK | 360271100 | 2257 | 155338 | SHARES | | | | X |
| FULTON FINANCIAL | | | | | | | | | |
| CORP | COMMON STOCK | 360271100 | 1649 | 113480 | SHARES | | | | X |
| FUNDTECH LTD | COMMON STOCK | M47095100 | 60 | 4350 | SHARES | | | | X |
| FUNDTECH LTD | COMMON STOCK | M47095100 | 975 | 70900 | SHARES | | | | X |
| GABELLI EQUITY | PREFERRED | | | | | | | | |
| TRUST | STOCK | 362397101 | 16 | 1629 | SHARES | | | | X |
| GABELLI EQUITY | PREFERRED | | | | | | | | |
| TRUST | STOCK | 362397101 | 37 | 3758 | SHARES | | | | X |
| GABELLI GLOBAL | PREFERRED | | | | | | | | |
| MULTIMEDIA TR | STOCK | 36239Q109 | 2 | 135 | SHARES | | | | X |
| GABELLI UTILITY | PREFERRED | | | | | | | | |

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|--------------------|--------------|-----------|------|-------|--------|---|---|---|
| TRUST | STOCK | 36240A101 | 5 | 497 | SHARES | | X | |
| GALLAGHER ARTHUR | | | | | | | | |
| J. & CO | COMMON STOCK | 363576109 | 28 | 1000 | SHARES | | X | |
| GALLAHER GROUP | | | | | | | | |
| PLC SPON ADR | COMMON STOCK | 363595109 | 207 | 2322 | SHARES | | | X |
| GALLAHER GROUP | | | | | | | | |
| PLC SPON ADR | COMMON STOCK | 363595109 | 480 | 5373 | SHARES | | X | |
| GAMESTOP CORP - | | | | | | | | |
| CLASS A | COMMON STOCK | 36467W109 | 326 | 10006 | SHARES | | X | |
| GAMESTOP CORP HLDG | COMMON STOCK | 36467W109 | 3043 | 93400 | SHARES | | X | |
| GANNETT CO INC | COMMON STOCK | 364730101 | 608 | 10803 | SHARES | | | X |
| GANNETT CO INC | COMMON STOCK | 364730101 | 684 | 12145 | SHARES | | X | |
| GANNETT CO INC | COMMON STOCK | 364730101 | 169 | 3000 | SHARES | | X | |
| GANNETT | | | | | | | | |
| INCORPORATED | COMMON STOCK | 364730101 | 504 | 8952 | SHARES | X | | |
| GAP INC | COMMON STOCK | 364760108 | 232 | 13500 | SHARES | | X | |
| GAP INC COM | COMMON STOCK | 364760108 | 93 | 5400 | SHARES | X | | |
| GAP INC COM | COMMON STOCK | 364760108 | 339 | 19725 | SHARES | | | X |
| GAP INC COM | COMMON STOCK | 364760108 | 513 | 29787 | SHARES | | X | |
| GARMIN LIMITED ORD | COMMON STOCK | G37260109 | 162 | 3000 | SHARES | X | | |
| GATX CORP | COMMON STOCK | 361448103 | 17 | 350 | SHARES | | | X |
| GEMSTAR-TV GUIDE | | | | | | | | |
| INT | COMMON STOCK | 36866W106 | 8 | 1981 | SHARES | | X | |
| GENELABS | | | | | | | | |
| TECHNOLOGIES INC | COMMON STOCK | 368706206 | 1 | 600 | SHARES | | X | |
| GENENTECH INC | COMMON STOCK | 368710406 | 760 | 9260 | 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 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|----------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|----------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | OTHER |
| GENENTECH INC | COMMON STOCK | 368710406 | 271 | 3300 | SHARES | | | | X |
| GENENTECH INC | COMMON STOCK | 368710406 | 4087 | 49766 | SHARES | | X | | |
| GENERAL AMERICAN | COMMON STOCK | 368802104 | 67 | 1829 | SHARES | | X | | |
| GENERAL | | | | | | | | | |
| COMMUNICATIONS | COMMON STOCK | 369385109 | 3 | 200 | SHARES | | X | | |
| INC CLASS A | COMMON STOCK | 369550108 | 342 | 4488 | SHARES | | | X | |
| GENERAL DYNAMICS | COMMON STOCK | 369550108 | 15 | 200 | SHARES | | X | | |
| CORP COM | COMMON STOCK | 369550108 | 1240 | 16228 | SHARES | | | | X |
| GENERAL DYNAMICS | COMMON STOCK | 369550108 | 4410 | 57729 | SHARES | | | X | |
| CORP COM | COMMON STOCK | 369604103 | 20900 | 591071 | SHARES | | | X | |
| GENERAL ELECTRIC | COMMON STOCK | 369604103 | 20900 | 591071 | SHARES | | | X | |
| CO | | | | | | | | | |
| GENERAL ELECTRIC | | | | | | | | | |

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|-------------------------------|----------------|-----------|-------|---------|--------|--|---|---|
| COMPANY | COMMON STOCK | 369604103 | 20537 | 608418 | SHARES | | X | |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 69487 | 1965122 | SHARES | | | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 74445 | 2105349 | SHARES | | X | |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 19 | 550 | SHARES | | X | |
| GENERAL GROWTH PPTYS INC | COMMON STOCK | 370021107 | 36 | 550 | SHARES | | X | |
| GENERAL GROWTH PPTYS INC | COMMON STOCK | 370021107 | 155 | 2400 | SHARES | | X | |
| GENERAL MARITIME CORP | COMMON STOCK | Y2692M103 | 18 | 622 | SHARES | | | X |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 128 | 2200 | SHARES | | X | |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 1872 | 32158 | SHARES | | | X |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 4159 | 71439 | SHARES | | X | |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 590 | 10137 | SHARES | | X | |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 9 | 150 | SHARES | | X | |
| GENERAL MOTORS CORP | COMMON STOCK | 370442105 | 150 | 4900 | SHARES | | X | |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 783 | 25549 | SHARES | | | X |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 121 | 3960 | SHARES | | X | |
| GENESCO INC | COMMON STOCK | 371532102 | 1366 | 32900 | SHARES | | X | |
| GENESCO INC COM | COMMON STOCK | 371532102 | 87 | 2100 | SHARES | | X | |
| GENESIS ENERGY LP | COMMON STOCK | 371927104 | 43 | 2000 | SHARES | | X | |
| GENESIS MICROCHIP INC | COMMON STOCK | 37184C103 | 5 | 500 | SHARES | | X | |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 67 | 1360 | SHARES | | X | |
| GENUINE PARTS COMPANY | COMMON STOCK | 372460105 | 814 | 16600 | SHARES | | X | |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 159 | 3250 | SHARES | | | X |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 498 | 10155 | SHARES | | X | |
| GENWORTH FINANCIAL | COMMON STOCK A | 37247D106 | 133 | 3800 | SHARES | | X | |
| GENWORTH FINANCIAL INC - CL A | COMMON STOCK | 37247D106 | 23 | 645 | SHARES | | | X |
| GENWORTH FINANCIAL INC - CL A | COMMON STOCK | 37247D106 | 3 | 97 | SHARES | | X | |
| GENZYME CORP | COMMON STOCK | 372917104 | 132 | 2200 | SHARES | | X | |
| GENZYME CORP COM | COMMON STOCK | 372917104 | 321 | 5344 | SHARES | | X | |
| GENZYME CORP COM | COMMON STOCK | 372917104 | 76 | 1260 | SHARES | | | X |
| GENZYME CORP COM | COMMON STOCK | 372917104 | 1285 | 21416 | SHARES | | X | |
| GERON CORP | COMMON STOCK | 374163103 | 4 | 500 | SHARES | | | X |
| GEVITY HR INC | COMMON STOCK | 374393106 | 1299 | 65800 | SHARES | | X | |
| GEVITY HR INCORPORATED | COMMON STOCK | 374393106 | 84 | 4260 | SHARES | | X | |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 2852 | 37207 | SHARES | | X | |
| GILEAD SCIENCES INC COM | COMMON STOCK | 375558103 | 409 | 5335 | SHARES | | | X |
| GILEAD SCIENCES INC COM | COMMON STOCK | 375558103 | 2994 | 39055 | SHARES | | X | |
| GLADSTONE CAPITAL CORP | COMMON STOCK | 376535100 | 8809 | 372005 | SHARES | | X | |
| GLADSTONE CAPITAL CORP | COMMON STOCK | 376535100 | 118 | 5000 | SHARES | | X | |
| GLADSTONE COMMERCIAL CORP | COMMON STOCK | 376536108 | 2856 | 142450 | SHARES | | X | |

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|-----------------|--------------|-----------|------|-------|--------|--|---|--|---|
| GLADSTONE | | | | | | | | | |
| COMMERCIAL CORP | COMMON STOCK | 376536108 | 80 | 4000 | SHARES | | | | X |
| GLATFELTER | COMMON STOCK | 377316104 | 722 | 48453 | SHARES | | | | X |
| GLAXOSMITHKLINE | | | | | | | | | |
| PLC ADR | COMMON STOCK | 37733W105 | 320 | 5782 | SHARES | | X | | |
| GLAXOSMITHKLINE | | | | | | | | | |
| PLC ADR | COMMON STOCK | 37733W105 | 1676 | 30334 | SHARES | | | | X |
| GLAXOSMITHKLINE | | | | | | | | | |
| PLC ADR | COMMON STOCK | 37733W105 | 1321 | 23897 | SHARES | | | | X |
| GOLD FIELDS | | | | | | | | | |
| LIMITED ADR | COMMON STOCK | 38059T106 | 5 | 250 | SHARES | | | | X |
| GOLDCORP INC | COMMON STOCK | 380956409 | 24 | 1000 | SHARES | | | | X |
| GOLDMAN SACHS | | | | | | | | | |
| GROUP | COMMON STOCK | 38141G104 | 2664 | 12891 | SHARES | | | | X |
| GOLDMAN SACHS | | | | | | | | | |
| GROUP INC COM | COMMON STOCK | 38141G104 | 217 | 1050 | SHARES | | X | | |
| GOLDMAN SACHS | | | | | | | | | |
| GROUP INC COM | COMMON STOCK | 38141G104 | 453 | 2190 | SHARES | | | | X |
| GOLDMAN SACHS | | | | | | | | | |
| GROUP INC COM | COMMON STOCK | 38141G104 | 3257 | 15762 | 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 | | COLUMN 6 INVESTMENT AUTHORITY | | | |
|---------------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|-------------------|----------------------------------|-------------------|-----------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | SHARED OTHER | |
| GOODRICH CORP | COMMON STOCK | 382388106 | 309 | 6000 | SHARES | | | | X |
| GOODRICH CORP | COMMON STOCK | 382388106 | 5 | 100 | SHARES | | | X | |
| GOODRICH CORP | COMMON STOCK | 382388106 | 267 | 5185 | SHARES | | | X | |
| GOODYEAR TIRE & RUBR | COMMON STOCK | 382550101 | 97 | 3090 | SHARES | | | X | |
| GOODYEAR TIRE & RUBR CO | COMMON STOCK | 382550101 | 62 | 2000 | SHARES | | | | X |
| GOODYEAR TIRE & RUBR CO | COMMON STOCK | 382550101 | 3 | 100 | SHARES | | | X | |
| GOOGLE INC | COMMON STOCK | 38259P508 | 9041 | 19737 | SHARES | | | X | |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 3274 | 7146 | SHARES | | X | | |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 237 | 517 | SHARES | | | | X |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 6083 | 13278 | SHARES | | | X | |
| GRACO INC | COMMON STOCK | 384109104 | 1958 | 50000 | SHARES | | | X | |
| GRACO INC COM | COMMON STOCK | 384109104 | 157 | 4000 | SHARES | | X | | |
| GRACO INC COM | COMMON STOCK | 384109104 | 299 | 7644 | SHARES | | | X | |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 47 | 605 | SHARES | | | X | |
| GRANT PRIDECO INC | COMMON STOCK | 38821G101 | 1167 | 23400 | SHARES | | | X | |
| GRANT PRIDECO INC COM | COMMON STOCK | 38821G101 | 265 | 5309 | SHARES | | | X | |
| GREAT AMERN FINL RES INC COM | COMMON STOCK | 389915109 | 2 | 100 | SHARES | | | | X |
| GREAT PLAINS ENERGY INC | COMMON STOCK | 391164100 | 28 | 850 | SHARES | | | | X |
| GREAT PLAINS | | | | | | | | | |

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|---|--------------|-----------|-------|--------|--------|---|---|---|
| ENERGY INC | COMMON STOCK | 391164100 | 18 | 570 | SHARES | | X | |
| GREEN MOUNTAIN POWER CORP | COMMON STOCK | 393154109 | 35 | 1000 | SHARES | | | X |
| GREENBRIER COMPANIES INC | COMMON STOCK | 393657101 | 336 | 12600 | SHARES | X | | |
| GREIF INC | COMMON STOCK | 397624107 | 1258 | 11325 | SHARES | | X | |
| GREIF INC CL A | COMMON STOCK | 397624107 | 84 | 760 | SHARES | | X | |
| GREY WOLF INC | COMMON STOCK | 397888108 | 23 | 3367 | SHARES | | X | |
| GREY WOLF INC | COMMON STOCK | 397888108 | 19 | 2900 | SHARES | | X | |
| GROUPE DANONE SPONS ADR | COMMON STOCK | 399449107 | 36 | 1000 | SHARES | | | X |
| HALLIBURTON | COMMON STOCK | 406216101 | 276 | 8700 | SHARES | | X | |
| HALLIBURTON HLDG CO COM | COMMON STOCK | 406216101 | 333 | 10500 | SHARES | | | X |
| HALLIBURTON HLDG CO COM | COMMON STOCK | 406216101 | 468 | 14733 | SHARES | | X | |
| HANESBRANDS INC | COMMON STOCK | 410345102 | 106 | 3591 | SHARES | | | X |
| HANESBRANDS INC | COMMON STOCK | 410345102 | 30 | 1036 | SHARES | | X | |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 202 | 3440 | SHARES | | X | |
| HARLEY-DAVIDSON INC | COMMON STOCK | 412822108 | 344 | 5850 | SHARES | | | X |
| HARLEY-DAVIDSON INC | COMMON STOCK | 412822108 | 1138 | 19377 | SHARES | | X | |
| HARLEYSVILLE NATIONAL CORP | COMMON STOCK | 412850109 | 23 | 1316 | SHARES | | X | |
| HARMAN INTERNATIONAL INDUSTRIE | COMMON STOCK | 413086109 | 189 | 1970 | SHARES | | X | |
| HARMAN INTL INDS | COMMON STOCK | 413086109 | 778 | 8100 | SHARES | | X | |
| HARMONY GOLD MINING SPON ADR | COMMON STOCK | 413216300 | 18 | 1275 | SHARES | | X | |
| HARRAHS ENTERTAINMENT INC | COMMON STOCK | 413619107 | 40 | 475 | SHARES | | X | |
| HARRAHS ENTMT INC | COMMON STOCK | 413619107 | 135 | 1600 | SHARES | | X | |
| HARRIS & HARRIS GROUP INC | COMMON STOCK | 413833104 | 3 | 200 | SHARES | | | X |
| HARRIS CORP | COMMON STOCK | 413875105 | 268 | 5263 | SHARES | | | X |
| HARRIS CORP | COMMON STOCK | 413875105 | 3319 | 65143 | SHARES | | X | |
| HARRIS CORP | COMMON STOCK | 413875105 | 4964 | 97433 | SHARES | | X | |
| HARSCO CORP | COMMON STOCK | 415864107 | 4805 | 107116 | SHARES | | | X |
| HARSCO CORP | COMMON STOCK | 415864107 | 17207 | 383568 | SHARES | | X | |
| HARSCO CORP | COMMON STOCK | 415864107 | 7379 | 164496 | SHARES | | X | |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 416515104 | 1379 | 14431 | SHARES | | | X |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 416515104 | 2441 | 25535 | SHARES | | X | |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 416515104 | 10 | 100 | SHARES | | X | |
| HARTFORD FINANCIAL SVCS GRP INC COM | COMMON STOCK | 416515104 | 205 | 2140 | SHARES | X | | |
| HARTFORD FINL SVCS | COMMON STOCK | 416515104 | 263 | 2750 | SHARES | | X | |
| HARVEST ENERGY TRUST-UNITS | COMMON STOCK | 41752X101 | 44 | 1800 | SHARES | X | | |
| HASBRO INC | COMMON STOCK | 418056107 | 5 | 170 | SHARES | | | X |
| HASBRO INC | COMMON STOCK | 418056107 | 197 | 6900 | SHARES | | X | |
| HAWAIIAN ELEC IND | | | | | | | | |

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|--------------------------|--------------|-----------|------|-------|--------|--|---|
| INC | COMMON STOCK | 419870100 | 4 | 140 | SHARES | | X |
| HCC INS HLDGS INC | COMMON STOCK | 404132102 | 2840 | 92200 | SHARES | | X |
| HCC INS HLDGS INC COM | COMMON STOCK | 404132102 | 366 | 11874 | SHARES | | X |
| HEADWATERS INC | COMMON STOCK | 42210P102 | 743 | 34000 | 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 | | | COLUMN 6 INVESTMENT AUTHORIT | | |
|--|----------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|---------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | OTHER |
| HEADWATERS INCORPORATED | COMMON STOCK | 42210P102 | 48 | 2200 | SHARES | | | X | |
| HEALTH CARE PROPERTY (REIT) | COMMON STOCK | 421915109 | 228 | 6316 | SHARES | | X | | |
| HEALTH CARE PROPERTY (REIT) | COMMON STOCK | 421915109 | 67 | 1856 | SHARES | | | X | |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 198 | 4500 | SHARES | | X | | |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 44 | 1000 | SHARES | | | | X |
| HEALTH MANAGEMENT-CLASS A | COMMON STOCK | 421933102 | 145 | 13330 | SHARES | | | | X |
| HEALTH MANAGEMENT-CLASS A | COMMON STOCK | 421933102 | 207 | 19043 | SHARES | | | X | |
| HEALTH MANAGEMENT-CLASS A | COMMON STOCK | 421933102 | 4 | 400 | SHARES | | | X | |
| HEALTH NET INC | COMMON STOCK | 42222G108 | 769 | 14300 | SHARES | | | X | |
| HEALTH NET INC COM | COMMON STOCK | 42222G108 | 32 | 600 | SHARES | | | | X |
| HEALTH NET INC COM | COMMON STOCK | 42222G108 | 165 | 3074 | SHARES | | | X | |
| HEALTHCARE REALTY TRUST INC (R | COMMON STOCK | 421946104 | 7 | 200 | SHARES | | | | X |
| HEALTHCARE REALTY TRUST INC (R | COMMON STOCK | 421946104 | 12 | 330 | SHARES | | | X | |
| HEALTHCARE REALTY TRUST INC (REIT) | COMMON STOCK | 421946104 | 246 | 6600 | SHARES | | X | | |
| HEALTHEXTRAS INCORPORATED | COMMON STOCK | 422211102 | 72 | 2500 | SHARES | | X | | |
| HEALTHEXTRAS INCORPORATED | COMMON STOCK | 422211102 | 12 | 400 | SHARES | | | X | |
| HEALTHSOUTH | | | | | | | | | |

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|---|--------------|-----------|------|--------|--------|---|---|
| CORP | COMMON STOCK | 421924309 | 11 | 500 | SHARES | | X |
| HEALTHWAYS INC | COMMON STOCK | 422245100 | 47 | 1000 | SHARES | X | |
| HEALTHWAYS INC | COMMON STOCK | 422245100 | 4 | 75 | SHARES | | X |
| HEARTLAND PAYMENT SYSTEMS INC | COMMON STOCK | 42235N108 | 87 | 3700 | SHARES | X | |
| HEINZ H J CO | COMMON STOCK | 423074103 | 125 | 2650 | SHARES | | X |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 994 | 21093 | SHARES | | X |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 1162 | 24658 | SHARES | | X |
| HEINZ H J COMPANY | COMMON STOCK | 423074103 | 627 | 13312 | SHARES | X | |
| HELIX ENERGY SOLUTIONS GRP | COMMON STOCK | 42330P107 | 8 | 218 | SHARES | | X |
| HENRY SCHEIN INC COM | COMMON STOCK | 806407102 | 11 | 200 | SHARES | | X |
| HERCULES INC | COMMON STOCK | 427056106 | 100 | 5100 | SHARES | | X |
| HERCULES INC | COMMON STOCK | 427056106 | 86 | 4400 | SHARES | | X |
| HERCULES INC | COMMON STOCK | 427056106 | 1368 | 70000 | SHARES | | X |
| HERITAGE FINANCIAL GROUP | COMMON STOCK | 42725U109 | 3 | 200 | SHARES | X | |
| HERLEY INDUSTRIES INC | COMMON STOCK | 427398102 | 3 | 180 | SHARES | | X |
| HERMAN MILLER INC | COMMON STOCK | 600544100 | 22 | 650 | SHARES | | X |
| HESS CORPORATION | COMMON STOCK | 42809H107 | 128 | 2310 | SHARES | | X |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 6170 | 153725 | SHARES | | X |
| HEWLETT PACKARD COMPANY | COMMON STOCK | 428236103 | 1794 | 44704 | SHARES | X | |
| HEWLETT- PACKARD CO | COMMON STOCK | 428236103 | 2712 | 67555 | SHARES | | X |
| HEWLETT- PACKARD CO | COMMON STOCK | 428236103 | 7967 | 198476 | SHARES | | X |
| HEWLETT- PACKARD CO | COMMON STOCK | 428236103 | 10 | 237 | SHARES | | X |
| HIBBETT SPORTS HIBBETT SPORTS INC | COMMON STOCK | 428567101 | 1263 | 44200 | SHARES | | X |
| HIBBETT SPORTS INC | COMMON STOCK | 428567101 | 81 | 2845 | SHARES | | X |
| HIGHWOODS PROPERTIES (REIT) | COMMON STOCK | 431284108 | 20 | 500 | SHARES | | X |
| HILAND HOLDINGS GP LP | COMMON STOCK | 43129M107 | 40 | 1300 | SHARES | X | |
| HILAND PARTNERS LP | COMMON STOCK | 431291103 | 40 | 700 | SHARES | X | |
| HILB ROGAL & HOBBS CO | COMMON STOCK | 431294107 | 126 | 2576 | SHARES | X | |
| HILTON HOTELS CORP | COMMON STOCK | 432848109 | 19 | 525 | SHARES | | X |
| HILTON HOTELS CORP | COMMON STOCK | 432848109 | 454 | 12623 | SHARES | | X |
| HILTON HOTELS CORP | COMMON STOCK | 432848109 | 826 | 22945 | SHARES | | X |
| HOLLY CORP HOLLY | COMMON STOCK | 435758305 | 1862 | 31400 | SHARES | | X |

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|----------------------------------|--------------|-----------|-------|--------|--------|--|---|---|
| CORPORATION | COMMON STOCK | 435758305 | 147 | 2471 | SHARES | | X | |
| HOLOGIC INC | COMMON STOCK | 436440101 | 2340 | 40600 | SHARES | | X | |
| HOLOGIC INC COM | COMMON STOCK | 436440101 | 138 | 2400 | SHARES | | | X |
| HOLOGIC INC COM | COMMON STOCK | 436440101 | 151 | 2620 | SHARES | | X | |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 5961 | 162230 | SHARES | | X | |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 5134 | 139751 | SHARES | | | X |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 13986 | 380674 | SHARES | | X | |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 11 | 300 | SHARES | | X | |
| HOME DEPOT INCORPORATED | COMMON STOCK | 437076102 | 7955 | 216512 | SHARES | | X | |
| HOME PROPERTIES INC (REIT) | COMMON STOCK | 437306103 | 501 | 9488 | SHARES | | | X |
| HOME PROPERTIES INC (REIT) | COMMON STOCK | 437306103 | 94 | 1775 | 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 | | | COLUMN 6 INVESTMENT AUTHORIT | | |
|--|-------------------------------|-------------------|---------------------------------|----------------------------------|-------------------|------------|---------------------------------|-----------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | OR SOLE | SHARED - DEFINED | SHARED OTHER | |
| HOME PROPERTIES OF NEW YORK INC | COMMON STOCK | 437306103 | 7682 | 145463 | SHARES | | X | | |
| HONEYWELL INTERNATIONAL INCORPORATED | COMMON STOCK | 438516106 | 1553 | 33712 | SHARES | | X | | |
| HONEYWELL INTL INC | COMMON STOCK | 438516106 | 322 | 7000 | SHARES | | | X | |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 1685 | 36590 | SHARES | | | X | |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 842 | 18282 | SHARES | | | X | |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 14 | 300 | SHARES | | | X | |
| HOSPIRA INC | COMMON STOCK | 441060100 | 170 | 4145 | SHARES | | | X | |
| HOSPIRA INC | COMMON STOCK | 441060100 | 156 | 3821 | SHARES | | | X | |
| HOSPIRA INC | COMMON STOCK | 441060100 | 53 | 1300 | SHARES | | | X | |
| HOSPITALITY PROPERTIES TRUST (| COMMON STOCK | 44106M102 | 14 | 300 | SHARES | | | X | |
| HOSPITALITY PROPERTIES TRUST (| COMMON STOCK | 44106M102 | 23 | 500 | SHARES | | | X | |
| HOST HOTELS & RESORTS INC | COMMON STOCK | 44107P104 | 368 | 13978 | SHARES | | X | | |
| HOST HOTELS & RESORTS INC | COMMON STOCK | 44107P104 | 8 | 303 | SHARES | | | X | |

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|---|--------------|-----------|------|-------|--------|---|---|---|
| RESORTS INC HOST HOTELS & RESRTS HOVNANIAN | COMMON STOCK | 44107P104 | 5 | 178 | SHARES | | X | |
| ENTERPRISES-A HRPT PROPERTIES TRUST (REIT) | COMMON STOCK | 44107P104 | 113 | 4300 | SHARES | | X | |
| HRPT PROPERTIES TRUST (REIT) | COMMON STOCK | 442487203 | 6 | 225 | SHARES | | X | |
| HRPT PROPERTIES TRUST (REIT) | COMMON STOCK | 40426W101 | 15 | 1200 | SHARES | | | X |
| HSBC HOLDINGS PLC SPON ADR | COMMON STOCK | 40426W101 | 10 | 848 | SHARES | | X | |
| HSBC HOLDINGS PLC SPON ADR | COMMON STOCK | 404280406 | 10 | 109 | SHARES | X | | |
| HSBC HOLDINGS PLC SPON ADR | COMMON STOCK | 404280406 | 75 | 850 | SHARES | | | X |
| HSBC HOLDINGS PLC SPON ADR | COMMON STOCK | 404280406 | 109 | 1242 | SHARES | | X | |
| HUANENG POWER INTL-SPONS ADR | COMMON STOCK | 404280406 | 109 | 1242 | SHARES | | X | |
| HUB GROUP INC | COMMON STOCK | 443304100 | 91 | 2620 | SHARES | | | X |
| HUB GROUP INC | COMMON STOCK | 443320106 | 1929 | 66550 | SHARES | | X | |
| HUB GROUP INC CLASS A | COMMON STOCK | 443320106 | 124 | 4270 | SHARES | | X | |
| HUBBELL INC CL B | COMMON STOCK | 443320106 | 124 | 4270 | SHARES | | | X |
| HUDSON CITY BANCORP | COMMON STOCK | 443510201 | 24 | 500 | SHARES | | | X |
| HUDSON TECHNOLOGIES INC | COMMON STOCK | 443683107 | 59 | 4300 | SHARES | | X | |
| HUGOTON ROYALTY TRUST | COMMON STOCK | 444144109 | 1 | 500 | SHARES | | X | |
| HUGOTON ROYALTY TRUST | COMMON STOCK | 444717102 | 0 | 5 | SHARES | | | X |
| HUGOTON ROYALTY TRUST | COMMON STOCK | 444717102 | 1 | 50 | SHARES | | X | |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 20 | 1840 | SHARES | X | | |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 66 | 6200 | SHARES | | | X |
| HUMANA INC | COMMON STOCK | 444859102 | 84 | 1450 | SHARES | | X | |
| HUMANA INC COM | COMMON STOCK | 444859102 | 17 | 300 | SHARES | | X | |
| HUNTINGTON BANCSHARE | COMMON STOCK | 446150104 | 44 | 2000 | SHARES | | X | |
| HUNTINGTON BANCSHARES INC COM | COMMON STOCK | 446150104 | 11 | 500 | SHARES | | X | |
| HUTTIG BLDG PRODS INC | COMMON STOCK | 448451104 | 0 | 15 | SHARES | | X | |
| IAC INTERACTIVECORP | COMMON STOCK | 44919P300 | 72 | 1900 | SHARES | | X | |
| IAC/INTERACTIVE CORP | COMMON STOCK | 44919P300 | 60 | 1600 | SHARES | | | X |
| IAC/INTERACTIVE CORP | COMMON STOCK | 44919P300 | 4 | 100 | SHARES | | X | |
| ICICI BANK LIMITED SPONSORED A | COMMON STOCK | 45104G104 | 11 | 300 | SHARES | | X | |
| IDACORP INC | COMMON STOCK | 451107106 | 34 | 1000 | SHARES | | | X |
| IDEARC INC | COMMON STOCK | 451663108 | 4 | 110 | SHARES | X | | |
| IDEARC INC | COMMON STOCK | 451663108 | 303 | 8645 | SHARES | | | X |
| IDEARC INC | COMMON STOCK | 451663108 | 291 | 8284 | SHARES | | X | |
| IDEARC INC | COMMON STOCK | 451663108 | 63 | 1807 | SHARES | | X | |
| IDEXX CORP | COMMON STOCK | 45168D104 | 175 | 2000 | SHARES | X | | |
| ILLINOIS TOOL WKS INC COM | COMMON STOCK | 452308109 | 599 | 11600 | SHARES | | | X |
| ILLINOIS TOOL WKS INC COM | COMMON STOCK | 452308109 | 1000 | 19385 | SHARES | | X | |
| ILLINOIS TOOL | | | | | | | | |

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|---|--------------|-----------|------|-------|--------|---|---|---|---|
| WORKS ILLINOIS TOOL WORKS | COMMON STOCK | 452308109 | 188 | 3650 | SHARES | | | | X |
| INCORPORATED IMAGEWARE SYSTEMS INC | COMMON STOCK | 452308109 | 1250 | 24230 | SHARES | | X | | |
| IMERGENT INC IMERGENT INCORPORATED | COMMON STOCK | 45245S108 | 49 | 20000 | SHARES | | X | | |
| IMMUCOR INC IMPAC MORTGAGE HOLDINGS INC (RE | COMMON STOCK | 45247Q100 | 1421 | 73000 | SHARES | | | | X |
| IMPERIAL OIL LTD IMPERIAL OIL LTD IMPERIAL SUGAR CO NE | COMMON STOCK | 45247Q100 | 94 | 4820 | SHARES | | | | X |
| IMPERIAL SUGAR COMPANY | COMMON STOCK | 452526106 | 56 | 1900 | SHARES | | | | X |
| | COMMON STOCK | 45254P102 | 1 | 200 | SHARES | | | | X |
| | COMMON STOCK | 453038408 | 111 | 3000 | SHARES | X | | | |
| | COMMON STOCK | 453038408 | 186 | 5000 | SHARES | | | | X |
| | COMMON STOCK | 453096208 | 1637 | 48800 | SHARES | | | X | |
| | COMMON STOCK | 453096208 | 108 | 3225 | 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 | | | COLUMN 6 INVESTMENT AUT | |
|--------------------------------------|-------------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|----------------------------|-----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - S | SOLE DEFINED |
| IMPLANT SCIENCES CORP | COMMON STOCK | 45320R108 | 5 | 2500 | SHARES | | | X |
| IMS HEALTH INC | COMMON STOCK | 449934108 | 2890 | 97448 | SHARES | | | X |
| IMS HEALTH INC COM | COMMON STOCK | 449934108 | 180 | 6082 | SHARES | | | |
| IMS HEALTH INC COM | COMMON STOCK | 449934108 | 1151 | 38812 | SHARES | | | X |
| INCYTE GENOMICS INC COM | COMMON STOCK | 45337C102 | 3 | 400 | SHARES | | | X |
| INDIA FUND | PREFERRED STOCK | 454089103 | 11 | 293 | SHARES | | | X |
| INDYMAC BANCORP INC COM | COMMON STOCK | 456607100 | 9 | 271 | SHARES | | | X |
| INERGY HOLDINGS LP | COMMON STOCK | 45661Q107 | 41 | 900 | SHARES | | X | |
| INERGY LP | COMMON STOCK | 456615103 | 33 | 1000 | SHARES | | | |
| INFOSYS TECHNOLOGIES LTDSPON A | COMMON STOCK | 456788108 | 10 | 200 | SHARES | | | X |
| INFRASOURCE SERVICES INC | COMMON STOCK | 45684P102 | 117 | 3840 | SHARES | | | X |
| INFRASOURCE SVCS INC | COMMON STOCK | 45684P102 | 1368 | 44800 | SHARES | | | X |
| ING GLOBAL EQUITY DIV & PREM O | PREFERRED STOCK | 45684E107 | 24 | 1150 | SHARES | | | |
| ING GROEP NV SPONSORED ADR | COMMON STOCK | 456837103 | 22 | 525 | SHARES | | X | |
| ING GROEP NV SPONSORED ADR | COMMON STOCK | 456837103 | 23 | 550 | SHARES | | | |
| ING PRIME RATE TR INGERSOLL RAND | PREFERRED STOCK | 44977W106 | 22 | 3000 | SHARES | | | X |

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|--|--------------|-----------|-------|--------|--------|--|---|---|
| COMPANY CLASS A | COMMON STOCK | G4776G101 | 7903 | 182210 | SHARES | | X | |
| INGERSOLL-RAND CO | COMMON STOCK | G4776G101 | 154 | 3550 | SHARES | | | X |
| INGERSOLL-RAND COMPANY LTD-A | COMMON STOCK | G4776G101 | 414 | 9550 | SHARES | | | |
| INGERSOLL-RAND COMPANY LTD-A | COMMON STOCK | G4776G101 | 165 | 3800 | SHARES | | | X |
| INGRAM MICRO INC CL A | COMMON STOCK | 457153104 | 4 | 200 | SHARES | | | |
| INSIGHT ENTERPRISES | COMMON STOCK | 45765U103 | 1259 | 70000 | SHARES | | | X |
| INSIGHT ENTERPRISES INC COM | COMMON STOCK | 45765U103 | 80 | 4475 | SHARES | | | X |
| INSURED MUNICIPAL INCOME FD | COMMON STOCK | 45809F104 | 40 | 2971 | SHARES | | X | |
| INTEGRYS ENERGY | COMMON STOCK | 45822P105 | 33 | 600 | SHARES | | | X |
| INTEGRYS ENERGY GROUP INC | COMMON STOCK | 45822P105 | 19 | 350 | SHARES | | | |
| INTEGRYS ENERGY GROUP INC | COMMON STOCK | 45822P105 | 44 | 800 | SHARES | | | X |
| INTEL CORP | COMMON STOCK | 458140100 | 4901 | 256132 | SHARES | | | X |
| INTEL CORP COM | COMMON STOCK | 458140100 | 4880 | 255109 | SHARES | | | |
| INTEL CORP COM | COMMON STOCK | 458140100 | 12786 | 668356 | SHARES | | | X |
| INTEL CORP COM | COMMON STOCK | 458140100 | 8 | 400 | SHARES | | | X |
| INTEL CORPORATION | COMMON STOCK | 458140100 | 1318 | 68867 | SHARES | | X | |
| INTER TEL INC | COMMON STOCK | 458372109 | 1210 | 51200 | SHARES | | | X |
| INTERACTIVE INTELLIGENCE INC | COMMON STOCK | 45839M103 | 3 | 200 | SHARES | | X | |
| INTERCONTINENTAL EXCHANGE INC | COMMON STOCK | 45865V100 | 66 | 538 | SHARES | | | X |
| INTERCONTINENTAL HOTELS GRP PL | COMMON STOCK | 45857P202 | 5 | 200 | SHARES | | | X |
| INTERCONTINENTALEXCH | COMMON STOCK | 45865V100 | 306 | 2500 | SHARES | | | X |
| INTERDIGITAL COMM CORP | COMMON STOCK | 45866A105 | 32 | 1000 | SHARES | | | X |
| INTERDIGITAL COMMUNICATIONS CORP | COMMON STOCK | 45866A105 | 3957 | 124950 | SHARES | | X | |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 12785 | 135637 | SHARES | | | |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 37417 | 396955 | SHARES | | | X |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 9605 | 101908 | SHARES | | | X |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 19 | 200 | SHARES | | | X |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 12857 | 136392 | SHARES | | X | |
| INTERNATIONAL GAME TECH COM | COMMON STOCK | 459902102 | 121 | 3000 | SHARES | | | |
| INTERNATIONAL GAME TECH COM | COMMON STOCK | 459902102 | 20 | 490 | SHARES | | | X |
| INTERNATIONAL PAPER | COMMON STOCK | 460146103 | 287 | 7890 | SHARES | | | X |
| INTERNATIONAL PAPER CO COM | COMMON STOCK | 460146103 | 13 | 350 | SHARES | | X | |
| INTERNATIONAL PAPER CO COM | COMMON STOCK | 460146103 | 317 | 8704 | SHARES | | | |
| INTERNATIONAL PAPER CO COM | COMMON STOCK | 460146103 | 988 | 27151 | SHARES | | | X |
| INTERNATIONAL | | | | | | | | |

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| | | | | | | |
|---|--------------|-----------|-----|-------|--------|---|
| RECTIFIER CORP INTERNATIONAL | COMMON STOCK | 460254105 | 186 | 4855 | SHARES | |
| RECTIFIER CORP INTERNATIONAL | COMMON STOCK | 460254105 | 772 | 20205 | SHARES | X |
| RECTIFIER CORP INTERNATIONAL SEC EX | COMMON STOCK | 460254105 | 3 | 75 | SHARES | X |
| INTERNATIONAL SPEEDWAY CORP CL | COMMON STOCK | 46031W204 | 405 | 8300 | SHARES | X |
| INTERNATIONAL SPEEDWAY CORP CL | COMMON STOCK | 460335201 | 6 | 120 | SHARES | |
| INTERNET INITIATIVE | COMMON STOCK | 460335201 | 6 | 125 | SHARES | X |
| JAPAN SP-A | COMMON STOCK | 46059T109 | 25 | 2500 | SHARES | X |
| INTERPUBLIC GROUP INTER-TEL | COMMON STOCK | 460690100 | 54 | 4401 | SHARES | X |
| INCORPORATED | COMMON STOCK | 458372109 | 78 | 3300 | SHARES | X |

COLUMN 8
VOTING AUTHORITY

| COLUMN 1 NAME OF ISSUER | SOLE | SHARED | OTHER |
|-----------------------------------|-------|--------|-------|
| IMPLANT SCIENCES CORP | 2500 | 0 | 0 |
| IMS HEALTH INC | 94753 | 0 | 2695 |
| IMS HEALTH INC COM | 5782 | 0 | 300 |
| IMS HEALTH INC COM | 37654 | 0 | 1158 |
| INCYTE GENOMICS INC COM | 400 | 0 | 0 |
| INDIA FUND | N.A. | N.A. | N.A. |
| INDYMAC BANCORP INC COM | 271 | 0 | 0 |
| INERGY HOLDINGS LP | 0 | 900 | 0 |
| INERGY LP | 1000 | 0 | 0 |
| INFOSYS TECHNOLOGIES | | | |
| LTDSPON A | 200 | 0 | 0 |
| INFRASOURCE SERVICES INC | 3600 | 0 | 240 |
| INFRASOURCE SVCS INC | 44800 | 0 | 0 |
| ING GLOBAL EQUITY DIV & PREM O | N.A. | N.A. | N.A. |
| ING GROEP NV SPONSORED ADR | 0 | 525 | 0 |
| ING GROEP NV SPONSORED ADR | 550 | 0 | 0 |
| ING PRIME RATE TR | N.A. | N.A. | N.A. |
| INGERSOLL RAND COMPANY CLASS A | 0 | 182210 | 0 |
| INGERSOLL-RAND CO | 3550 | 0 | 0 |
| INGERSOLL-RAND COMPANY LTD-A | 9550 | 0 | 0 |
| INGERSOLL-RAND COMPANY LTD-A | 3800 | 0 | 0 |
| INGRAM MICRO INC | | | |

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| | | | |
|----------------------|--------|--------|-------|
| CL A | 200 | 0 | 0 |
| INSIGHT | | | |
| ENTERPRISES | 70000 | 0 | 0 |
| INSIGHT | | | |
| ENTERPRISES INC | | | |
| COM | 4100 | 0 | 375 |
| INSURED MUNICIPAL | | | |
| INCOME FD | 0 | 2971 | 0 |
| INTEGRYS ENERGY | 600 | 0 | 0 |
| INTEGRYS ENERGY | | | |
| GROUP INC | 350 | 0 | 0 |
| INTEGRYS ENERGY | | | |
| GROUP INC | 800 | 0 | 0 |
| INTEL CORP | 246090 | 0 | 10042 |
| INTEL CORP COM | 220104 | 0 | 35005 |
| INTEL CORP COM | 655320 | 0 | 13036 |
| INTEL CORP COM | 400 | 0 | 0 |
| INTEL CORPORATION | 0 | 68867 | 0 |
| INTER TEL INC | 51200 | 0 | 0 |
| INTERACTIVE | | | |
| INTELLIGENCE INC | 0 | 200 | 0 |
| INTERCONTINENTAL | | | |
| EXCHANGE INC | 498 | 0 | 40 |
| INTERCONTINENTAL | | | |
| HOTELS GRP PL | 200 | 0 | 0 |
| INTERCONTINENTALEXCH | 2500 | 0 | 0 |
| INTERDIGITAL COMM | | | |
| CORP | 1000 | 0 | 0 |
| INTERDIGITAL | | | |
| COMMUNICATIONS | | | |
| CORP | 0 | 124950 | 0 |
| INTERNATIONAL | | | |
| BUSINESS MACHINE | 126252 | 0 | 9385 |
| INTERNATIONAL | | | |
| BUSINESS MACHINE | 368091 | 0 | 28864 |
| INTERNATIONAL | | | |
| BUSINESS MACHINE | 95687 | 0 | 6221 |
| INTERNATIONAL | | | |
| BUSINESS MACHINE | 200 | 0 | 0 |
| INTERNATIONAL | | | |
| BUSINESS | | | |
| MACHINES CORP | 0 | 136392 | 0 |
| INTERNATIONAL | | | |
| GAME TECH COM | 3000 | 0 | 0 |
| INTERNATIONAL | | | |
| GAME TECH COM | 490 | 0 | 0 |
| INTERNATIONAL | | | |
| PAPER | 7890 | 0 | 0 |
| INTERNATIONAL | | | |
| PAPER CO COM | 0 | 350 | 0 |
| INTERNATIONAL | | | |
| PAPER CO COM | 4168 | 0 | 4536 |
| INTERNATIONAL | | | |
| PAPER CO COM | 26401 | 0 | 750 |
| INTERNATIONAL | | | |
| RECTIFIER CORP | 4855 | 0 | 0 |
| INTERNATIONAL | | | |
| RECTIFIER CORP | 19005 | 0 | 1200 |
| INTERNATIONAL | | | |
| RECTIFIER CORP | 75 | 0 | 0 |
| INTERNATIONAL SEC | | | |
| EX | 8300 | 0 | 0 |

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| | | | |
|-------------------|------|---|-----|
| INTERNATIONAL | | | |
| SPEEDWAY CORP CL | 120 | 0 | 0 |
| INTERNATIONAL | | | |
| SPEEDWAY CORP CL | 125 | 0 | 0 |
| INTERNET | | | |
| INITIATIVE | | | |
| JAPAN SP-A | 2500 | 0 | 0 |
| INTERPUBLIC GROUP | 4401 | 0 | 0 |
| INTER-TEL | | | |
| INCORPORATED | 3000 | 0 | 300 |

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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 | | | COLUMN 6 INVESTMENT AUTHOR | | |
|---|----------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|-------------------------------|-----------------|-----|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHAR DEFINED | OTH |
| INTL FLAVORS & FRAGR | COMMON STOCK | 459506101 | 28 | 585 | SHARES | | | X | |
| INTL FLAVORS & FRAGRANCES INC | COMMON STOCK | 459506101 | 33 | 700 | SHARES | | | X | |
| INTL GAME TECH | COMMON STOCK | 459902102 | 121 | 3000 | SHARES | | | X | |
| INTL SECURITIES EXCHANGE HLDGS | COMMON STOCK | 46031W204 | 90 | 1844 | SHARES | | | X | |
| INTRALASE CORP | COMMON STOCK | 461169104 | 1 | 50 | SHARES | | | X | |
| INTUIT | COMMON STOCK | 461202103 | 1152 | 42030 | SHARES | | | X | |
| INTUIT INC COM | COMMON STOCK | 461202103 | 16 | 600 | SHARES | | | | X |
| INTUIT INC COM | COMMON STOCK | 461202103 | 547 | 20010 | SHARES | | | X | |
| INTUITIVE SURGIC INC | COMMON STOCK | 46120E602 | 3984 | 32767 | SHARES | | | X | |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 91 | 750 | SHARES | | | | X |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 2443 | 20093 | SHARES | | | X | |
| INVACARE CORP COM | COMMON STOCK | 461203101 | 3 | 200 | SHARES | | | X | |
| INVESTMENT TECH GRP | COMMON STOCK | 46145F105 | 1380 | 35200 | SHARES | | | X | |
| INVESTMENT TECHNOLOGY GROUP | COMMON STOCK | 46145F105 | 146 | 3735 | SHARES | | | X | |
| INVESTORS FINANCIAL SERVICES CORP | COMMON STOCK | 461915100 | 1367 | 23500 | SHARES | | X | | |
| INVITROGEN CORP | COMMON STOCK | 46185R100 | 725 | 11400 | SHARES | | | X | |
| INVITROGEN CORP COM | COMMON STOCK | 46185R100 | 25 | 400 | SHARES | | | | X |
| INVITROGEN CORP COM | COMMON STOCK | 46185R100 | 154 | 2422 | SHARES | | | X | |
| IOWA TELECOMMUNICATIONS SERVIC | COMMON STOCK | 462594201 | 50 | 2500 | SHARES | | | | X |
| IOWA TELECOMMUNICATIONS | | | | | | | | | |

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| | | | | | | | |
|---|--------------------|-----------|------|-------|--------|---|---|
| SERVICES | COMMON STOCK | 462594201 | 43 | 2150 | SHARES | X | |
| IPC HLDGS LTD | ORDINARY | G4933P101 | 1396 | 48400 | SHARES | | X |
| IPC HOLDINGS LTD | COMMON STOCK | G4933P101 | 92 | 3175 | SHARES | | X |
| IRON MTN INC PA COM | COMMON STOCK | 462846106 | 196 | 7500 | SHARES | X | |
| ISHARES COHEN & STEERS RLTY IN | PREFERRED STOCK | 464287564 | 52 | 500 | SHARES | | X |
| ISHARES DJ SELECT DIVIDEND IND | PREFERRED STOCK | 464287168 | 18 | 250 | SHARES | | X |
| ISHARES DJ SELECT DIVIDEND IND | PREFERRED STOCK | 464287168 | 149 | 2085 | SHARES | | X |
| ISHARES DJ US BASIC MATERIALS | PREFERRED STOCK | 464287838 | 40 | 625 | SHARES | | X |
| ISHARES DJ US HOME CONSTRUCT FD | COMMON STOCK | 464288752 | 2805 | 82150 | SHARES | X | |
| ISHARES DOW JONES US TRANS IND | PREFERRED STOCK | 464287192 | 5 | 60 | SHARES | | X |
| ISHARES DOW JONES US UTIL SECT | PREFERRED STOCK | 464287697 | 37 | 385 | SHARES | | X |
| ISHARES FTSE/XINHUA CHINA 25 | COMMON STOCK | 464287184 | 615 | 6000 | SHARES | X | |
| ISHARES FTSE/XINHUA CHINA 25 | PREFERRED STOCK | 464287184 | 24 | 234 | SHARES | | X |
| ISHARES GOLDMAN SACHS TECH INX | PREFERRED STOCK | 464287549 | 18 | 350 | SHARES | | X |
| ISHARES LEHMAN UST INF PR S | PREFERRED STOCK | 464287176 | 125 | 1235 | SHARES | | X |
| ISHARES MSCI AUSTRALIA INDEX F | PREFERRED STOCK | 464286103 | 11 | 415 | SHARES | | X |
| ISHARES MSCI CANADA INDEX FD | COMMON STOCK | 464286509 | 39 | 1500 | SHARES | X | |
| ISHARES MSCI CANADA INDEX FD | PREFERRED STOCK | 464286509 | 10 | 365 | SHARES | | X |
| ISHARES MSCI EAFE INDEX FD | COMMON STOCK | 464287465 | 1304 | 17100 | SHARES | X | |
| ISHARES MSCI EAFE INDEX FD | PREFERRED STOCK | 464287465 | 1310 | 17180 | SHARES | | X |
| ISHARES MSCI EAFE INDEX FD | PREFERRED STOCK | 464287465 | 799 | 10480 | SHARES | | X |
| ISHARES MSCI EMERGING MARKETS | PREFERRED STOCK | 464287234 | 86 | 735 | SHARES | | X |
| ISHARES MSCI EMERGING MARKETS | PREFERRED STOCK | 464287234 | 26 | 224 | SHARES | | X |
| ISHARES MSCI EMERGING MARKETS INDEX | COMMON STOCK | 464287234 | 23 | 200 | SHARES | X | |
| ISHARES MSCI GERMANY INDEX FD | PREFERRED STOCK | 464286806 | 16 | 560 | SHARES | | X |
| ISHARES MSCI JAPAN INDEX FD | PREFERRED STOCK | 464286848 | 13 | 900 | SHARES | | X |
| ISHARES MSCI JAPAN INDEX FD | PREFERRED STOCK | 464286848 | 138 | 9500 | SHARES | | X |
| ISHARES MSCI PACIFIC EX-JAPAN INDEX | COMMON STOCK | 464286665 | 416 | 3100 | SHARES | X | |
| ISHARES MSCI SINGAPORE INDEX F | COMMON STOCK | 464286673 | 5 | 416 | SHARES | | X |

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| | | | | | | | |
|--------------------------------------|-----------------|-----------|------|-------|--------|---|---|
| ISHARES MSCI SPAIN INDEX FD | COMMON STOCK | 464286764 | 42 | 750 | SHARES | X | |
| ISHARES RUSSELL 1000 INDEX FD | PREFERRED STOCK | 464287622 | 3873 | 50027 | SHARES | | X |
| ISHARES RUSSELL 1000 VALUE IND | PREFERRED STOCK | 464287598 | 46 | 555 | SHARES | | X |
| ISHARES RUSSELL 2000 GRWTH FD | COMMON STOCK | 464287648 | 64 | 800 | SHARES | X | |
| ISHARES RUSSELL 2000 GRWTH FD | PREFERRED STOCK | 464287648 | 96 | 1200 | SHARES | | X |
| ISHARES RUSSELL 2000 INDEX FD | PREFERRED STOCK | 464287655 | 21 | 260 | SHARES | | X |
| ISHARES RUSSELL 2000 INDEX FD | PREFERRED STOCK | 464287655 | 1666 | 20958 | SHARES | | X |
| ISHARES RUSSELL 2000 VALUE | PREFERRED STOCK | 464287630 | 25 | 311 | SHARES | | X |
| ISHARES RUSSELL MID CAP GROWTH INDEX | COMMON STOCK | 464287481 | 127 | 1190 | SHARES | X | |
| ISHARES S&P 100 INDEX FUND | COMMON STOCK | 464287101 | 146 | 2250 | SHARES | X | |
| ISHARES S&P 500 BARRA VALUE IN | COMMON STOCK | 464287408 | 229 | 2950 | 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 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|---------------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE | SHARED - DEFINED OTHER |
| ISHARES S&P 500 INDEX FD | PREFERRED STOCK | 464287200 | 1992 | 13997 | SHARES | | X | |
| ISHARES S&P 500/BARRA GRWTH IN | PREFERRED STOCK | 464287309 | 778 | 12035 | SHARES | | X | |
| ISHARES S&P EUROPE 350 INDEX F | PREFERRED STOCK | 464287861 | 163 | 1500 | SHARES | | | X |
| ISHARES S&P EUROPE 350 INDEX F | PREFERRED STOCK | 464287861 | 11 | 103 | SHARES | | X | |
| ISHARES S&P EUROPE 350 INDEX FD | COMMON STOCK | 464287861 | 27 | 250 | SHARES | | X | |
| ISHARES S&P GLOBAL ENERGY SECT | COMMON STOCK | 464287341 | 39 | 350 | SHARES | | X | |
| ISHARES S&P MIDCAP 400 BARRA G | PREFERRED STOCK | 464287606 | 716 | 8513 | SHARES | | X | |
| ISHARES S&P MIDCAP 400 | | | | | | | | |

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| | | | | | | | |
|---|--------------------|-----------|------|--------|--------|---|---|
| BARRA GRWTH I ISHARES S&P MIDCAP 400 INDEX F | COMMON STOCK | 464287606 | 652 | 7750 | SHARES | X | |
| ISHARES S&P MIDCAP 400/BARRA V | PREFERRED STOCK | 464287507 | 706 | 8350 | SHARES | | X |
| ISHARES S&P MIDCAP 400/BARRA V | PREFERRED STOCK | 464287705 | 42 | 500 | SHARES | | X |
| ISHARES S&P MIDCAP 400/BARRA VAL IND | PREFERRED STOCK | 464287705 | 323 | 3865 | SHARES | | X |
| ISHARES S&P SMALLCAP 600 BARRA | COMMON STOCK | 464287705 | 426 | 5098 | SHARES | X | |
| ISHARES S&P SMALLCAP 600 BARRA | PREFERRED STOCK | 464287887 | 481 | 3597 | SHARES | | X |
| ISHARES S&P SMALLCAP 600 BARRA | PREFERRED STOCK | 464287879 | 215 | 2800 | SHARES | | X |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED STOCK | 464287804 | 313 | 4615 | SHARES | | X |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED STOCK | 464287804 | 786 | 11570 | SHARES | | X |
| ISHARES S&P SMALLCAP 600 INDEX FD | COMMON STOCK | 464287804 | 63 | 925 | SHARES | X | |
| ISHARES S&P TOPIX 150 INDEX | COMMON STOCK | 464287382 | 19 | 150 | SHARES | X | |
| ISHARES TR 400 GRW | S&P MIDCP | 464287606 | 1599 | 19000 | SHARES | | X |
| ISHARES TR RUSSELL1000GRW | | 464287614 | 1007 | 18100 | SHARES | | X |
| ISHARES TR RUSL 2000 GROW | | 464287648 | 1695 | 21000 | SHARES | | X |
| ISHARES TRUST DOW JONES | COMMON STOCK | 464287721 | 5535 | 102588 | SHARES | X | |
| ISIS PHARMACEUTICALS COM | COMMON STOCK | 464330109 | 3 | 350 | SHARES | | X |
| ISTAR | COMMON STOCK | 45031U101 | 8839 | 188745 | SHARES | X | |
| ISTAR FINL INC COM | COMMON STOCK | 45031U101 | 117 | 2500 | SHARES | | X |
| I-TRAX INC | COMMON STOCK | 45069D203 | 1 | 300 | SHARES | | X |
| ITT CORP | COMMON STOCK | 450911102 | 51 | 840 | SHARES | X | |
| ITT CORP | COMMON STOCK | 450911102 | 165 | 2728 | SHARES | | X |
| ITT CORP | COMMON STOCK | 450911102 | 652 | 10812 | SHARES | | X |
| ITT CORPORATION | COMMON STOCK | 450911102 | 90 | 1500 | SHARES | | X |
| IXIA | COMMON STOCK | 45071R109 | 7 | 775 | SHARES | | X |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 137 | 6400 | SHARES | | X |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 306 | 14275 | SHARES | | X |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 36 | 1700 | SHARES | | X |
| JACOBS ENGINEERING GROUP INC C | COMMON STOCK | 469814107 | 70 | 1500 | SHARES | | X |
| JACOBS ENGINEERING | | | | | | | |

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|---|--------------------|-----------|-------|--------|--------|---|---|
| GROUP INC C JANUS CAPITAL | COMMON STOCK | 469814107 | 555 | 11900 | SHARES | | X |
| GROUP JARDEN CORP | COMMON STOCK | 47102X105 | 36 | 1700 | SHARES | | X |
| JARDEN CORPORATION | COMMON STOCK | 471109108 | 1934 | 50500 | SHARES | | X |
| JDS UNIPHASE CORP | COMMON STOCK | 471109108 | 126 | 3290 | SHARES | | X |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J507 | 5 | 356 | SHARES | | X |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J507 | 34 | 2200 | SHARES | | X |
| JDS UNIPHASE CORPORATION | COMMON STOCK | 46612J507 | 299 | 19611 | SHARES | X | |
| JER INVESTORS TRUST INC REIT | COMMON STOCK | 46614H301 | 2242 | 117900 | SHARES | X | |
| JETBLUE AIRWAYS CORPORATION | COMMON STOCK | 477143101 | 10 | 843 | SHARES | X | |
| JETBLUE AIRWAYS CORPORATION | COMMON STOCK | 477143101 | 41 | 3600 | SHARES | | X |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 330 | 6193 | SHARES | | X |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 144 | 2703 | SHARES | | X |
| JOHN HANCOCK BANK & THRIFT OPP | PREFERRED STOCK | 409735107 | 19 | 2000 | SHARES | | X |
| JOHN HANCOCK BANK & THRIFT OPP FD | COMMON STOCK | 409735107 | 16 | 1616 | SHARES | X | |
| JOHN HANCOCK INC SEC TRUST | PREFERRED STOCK | 410123103 | 3 | 203 | SHARES | | X |
| JOHN HANCOCK INVESTORS TRUST | PREFERRED STOCK | 410142103 | 6 | 300 | 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 PFD INC FD III | PREFERRED STOCK | 41021P103 | 9 | 400 | SHARES | | X |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 5812 | 96451 | SHARES | X | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 30211 | 501347 | SHARES | | X |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 30571 | 507323 | SHARES | | X |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 12130 | 201284 | SHARES | | X |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 12 | 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) | COLUMN 5 | | | INVESTMENT AUTHORITY | | |
|----------------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|----------------------|-------------------|-----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | SHARED OTHER |
| JOHNSON CONTROLS INC | COMMON STOCK | 478366107 | 155 | 1640 | SHARES | | | X | |
| JOHNSON CONTROLS INC COM | COMMON STOCK | 478366107 | 214 | 2260 | SHARES | | | | X |
| JOHNSON CONTROLS INC COM | COMMON STOCK | 478366107 | 702 | 7420 | SHARES | | | X | |
| JONES APPAREL GROUP | COMMON STOCK | 480074103 | 28 | 900 | SHARES | | | X | |
| JOS A BANK CLOTHIERS INC | COMMON STOCK | 480838101 | 30 | 850 | SHARES | | | X | |
| JOY GLOBAL INC | COMMON STOCK | 481165108 | 3165 | 73786 | SHARES | | | X | |
| JOY GLOBAL INCORPORATED | COMMON STOCK | 481165108 | 41 | 950 | SHARES | | | | X |
| JOY GLOBAL INCORPORATED | COMMON STOCK | 481165108 | 1802 | 41995 | SHARES | | | X | |
| JP MORGAN CHASE & COMPANY | COMMON STOCK | 46625H100 | 13323 | 331120 | SHARES | | X | | |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 7387 | 152678 | SHARES | | | | X |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 12281 | 253851 | SHARES | | | X | |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 5613 | 116033 | SHARES | | | X | |
| JUNIPER NETWORKS COM | COMMON STOCK | 48203R104 | 123 | 6290 | SHARES | | | X | |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 4 | 201 | SHARES | | | X | |
| KADANT INC COM | COMMON STOCK | 48282T104 | 25 | 1000 | SHARES | | | | X |
| KANSAS LIFE INS CO COM | COMMON STOCK | 484836101 | 68 | 1500 | SHARES | | | X | |
| KAYNE ANDERSON MLP INVESTMENT | PREFERRED STOCK | 486606106 | 89 | 2541 | SHARES | | | X | |
| KB HOME | COMMON STOCK | 48666K109 | 30 | 700 | SHARES | | | X | |
| KB HOME COM | COMMON STOCK | 48666K109 | 9 | 200 | SHARES | | | | X |
| KELLOGG CO | COMMON STOCK | 487836108 | 108 | 2100 | SHARES | | | X | |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 41 | 800 | SHARES | | X | | |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 1138 | 22122 | SHARES | | | | X |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 1111 | 21605 | SHARES | | | X | |
| KELLWOOD CO | COMMON STOCK | 488044108 | 1267 | 43200 | SHARES | | | X | |
| KELLWOOD COMPANY | COMMON STOCK | 488044108 | 80 | 2740 | SHARES | | | X | |
| KEYCORP | COMMON STOCK | 493267108 | 166 | 4445 | SHARES | | | X | |
| KEYCORP NEW COM | COMMON STOCK | 493267108 | 168 | 4475 | SHARES | | | | X |
| KEYCORP NEW COM | COMMON STOCK | 493267108 | 424 | 11315 | SHARES | | | X | |
| KEYCORP-NEW | COMMON STOCK | 493267108 | 944 | 25200 | SHARES | | X | | |
| KEYSPAN CORP COM | COMMON STOCK | 49337W100 | 121 | 2950 | SHARES | | | | X |
| KEYSPAN CORP COM | COMMON STOCK | 49337W100 | 68 | 1650 | SHARES | | | X | |
| KEYSPAN CORPORATION | COMMON STOCK | 49337W100 | 58 | 1400 | SHARES | | | X | |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 433 | 6316 | SHARES | | X | | |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 4180 | 61037 | SHARES | | | | X |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 5929 | 86573 | SHARES | | | X | |
| KIMBERLY CLARK | | | | | | | | | |

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| | | | | | | | | |
|------------------------------------|--------------|-----------|------|--------|--------|---|---|---|
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 372 | 5430 | SHARES | | X | |
| KIMCO REALTY CORP | COMMON STOCK | 494368103 | 7 | 100 | SHARES | | X | |
| KIMCO REALTY CORP (REIT) | COMMON STOCK | 49446R109 | 97 | 2000 | SHARES | | X | |
| KIMCO REALTY CORP (REIT) | COMMON STOCK | 49446R109 | 210 | 4300 | SHARES | X | | |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 49446R109 | 42 | 860 | SHARES | | | X |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 54 | 1025 | SHARES | | | X |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 149 | 2830 | SHARES | | X | |
| KINDER MORGAN INC L P | COMMON STOCK | 494550106 | 6753 | 128200 | SHARES | X | | |
| KINDER MORGAN INC | COMMON STOCK | 49455P101 | 152 | 1425 | SHARES | | | X |
| KINDER MORGAN INC | COMMON STOCK | 49455P101 | 13 | 125 | SHARES | | X | |
| KINDER MORGAN INC | COMMON STOCK | 49455P101 | 107 | 1000 | SHARES | | X | |
| KINDER MORGAN INCORPORATED | COMMON STOCK | 49455P101 | 899 | 8450 | SHARES | X | | |
| KINDER MORGAN MANAGEMENT LLC | COMMON STOCK | 49455U100 | 78 | 1525 | SHARES | | X | |
| KINDER MORGAN MGMT LLC | COMMON STOCK | 49455U100 | 4572 | 89225 | SHARES | X | | |
| KINETIC CONCEPTS INC | COMMON STOCK | 49460W208 | 48 | 950 | SHARES | | | X |
| KINETIC CONCEPTS INC | COMMON STOCK | 49460W208 | 29 | 579 | SHARES | | X | |
| KINETIC CONCEPTS INC | COMMON STOCK | 49460W208 | 20 | 400 | SHARES | | X | |
| KING PHARMACEUTICALS | COMMON STOCK | 495582108 | 36 | 1833 | SHARES | | X | |
| KING PHARMACEUTICALS INC COM | COMMON STOCK | 495582108 | 21 | 1066 | SHARES | X | | |
| KING PHARMACEUTICALS INC COM | COMMON STOCK | 495582108 | 22 | 1142 | SHARES | | X | |
| KINROSS GOLD CORPORATION | COMMON STOCK | 496902404 | 20 | 1419 | SHARES | | X | |
| KKR FINANCIAL CORP REIT | COMMON STOCK | 482476306 | 1926 | 70200 | SHARES | X | | |
| KLA TENCOR CORP COM | COMMON STOCK | 482480100 | 13 | 239 | SHARES | | X | |
| KLA-TENCOR CORP | COMMON STOCK | 482480100 | 91 | 1700 | 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 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|----------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - DEFINED | SHARE OTHER |

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|---|--------------|-----------|-------|--------|--------|---|---|
| KNIGHTSBRIDGE TANKERS LTD | COMMON STOCK | G5299G106 | 14 | 500 | SHARES | | X |
| KNOLL INC | COMMON STOCK | 498904200 | 97 | 4050 | SHARES | | X |
| KNOLL INC | COMMON STOCK | 498904200 | 1520 | 63800 | SHARES | | X |
| KNOLOGY INC | COMMON STOCK | 499183804 | 406 | 25642 | SHARES | X | |
| KOHL'S CORP | COMMON STOCK | 500255104 | 695 | 9060 | SHARES | | X |
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 187 | 2440 | SHARES | | X |
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 481 | 6278 | SHARES | | X |
| KOMAG INC | COMMON STOCK | 500453204 | 18 | 560 | SHARES | | X |
| KONINKLIJKE PHILIPS ELEC N V N | COMMON STOCK | 500472303 | 17 | 450 | SHARES | | X |
| KONINKLIJKE PHILIPS ELEC N V NY SHR | COMMON STOCK | 500472303 | 38 | 1000 | SHARES | X | |
| KORN FERRY INTL | COMMON STOCK | 500643200 | 1250 | 54500 | SHARES | | X |
| KORN/FERRY INTL | COMMON STOCK | 500643200 | 100 | 4348 | SHARES | | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 19 | 600 | SHARES | X | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 162 | 5112 | SHARES | | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 1098 | 34666 | SHARES | | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 472 | 14895 | SHARES | | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 3 | 100 | SHARES | | X |
| KROGER CO | COMMON STOCK | 501044101 | 100 | 3550 | SHARES | | X |
| KROGER CO | COMMON STOCK | 501044101 | 382 | 13525 | SHARES | | X |
| KROGER CO | COMMON STOCK | 501044101 | 215 | 7600 | SHARES | | X |
| KROGER CO | COMMON STOCK | 501044101 | 11 | 400 | SHARES | | X |
| K-SWISS INC CL A | COMMON STOCK | 482686102 | 15 | 552 | SHARES | | X |
| KULICKE & SOFFA INDS | COMMON STOCK | 501242101 | 1334 | 144200 | SHARES | | X |
| KULICKE & SOFFA INDUSTRIES INC | COMMON STOCK | 501242101 | 86 | 9300 | SHARES | | X |
| L 3 COMMUNICATIONS CORP COM | COMMON STOCK | 502424104 | 83 | 945 | SHARES | | X |
| L-3 COMMUNICATIONS LABORATORY CORP | COMMON STOCK | 502424104 | 96 | 1100 | SHARES | | X |
| AMER | COMMON STOCK | 50540R409 | 73 | 1000 | SHARES | | X |
| LABORATORY CORPORATION OF AMER HLDGS | COMMON STOCK | 50540R409 | 13052 | 179705 | SHARES | X | |
| LAM RESH CORP | COMMON STOCK | 512807108 | 23 | 485 | SHARES | | X |
| LAM RESH CORP | COMMON STOCK | 512807108 | 34 | 715 | SHARES | | X |
| LANCE INC | COMMON STOCK | 514606102 | 11 | 532 | SHARES | | X |
| LANDAMERICA FINANCIAL GROUP IN | COMMON STOCK | 514936103 | 50 | 680 | SHARES | | X |
| LAS VEGAS SANDS CORP | COMMON STOCK | 517834107 | 26 | 300 | SHARES | | X |
| LASALLE HOTEL PROP REIT | COMMON STOCK | 517942108 | 5 | 100 | SHARES | | X |
| LASERCARD CORP | COMMON STOCK | 51807U101 | 6 | 500 | SHARES | X | |
| LAUDER ESTEE CO CL A | COMMON STOCK | 518439104 | 510 | 10440 | SHARES | | X |
| LAUDER ESTEE CO CL A | COMMON STOCK | 518439104 | 5924 | 121263 | SHARES | | X |
| LAUREATE EDUCATION LAUREATE EDUCATION INC | COMMON STOCK | 518613104 | 1600 | 27144 | SHARES | | X |
| | COMMON STOCK | 518613104 | 94 | 1600 | SHARES | | X |

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|-------------------------------------|-----------------|-----------|------|--------|--------|--|---|---|---|
| LAUREATE EDUCATION INC | COMMON STOCK | 518613104 | 2250 | 38153 | SHARES | | | | X |
| LAW ENFORCEMENT ASSOCIATES CORP | COMMON STOCK | 519485106 | 1 | 700 | SHARES | | | | X |
| LAZARD WORLD DIVIDEND & INCOME | PREFERRED STOCK | 521076109 | 10 | 460 | SHARES | | | | X |
| LEAR CORP | COMMON STOCK | 521865105 | 32 | 875 | SHARES | | | | X |
| LEAR CORP | COMMON STOCK | 521865105 | 121 | 3301 | SHARES | | | X | |
| LEAR CORPORATION | COMMON STOCK | 521865105 | 1351 | 37000 | SHARES | | | X | |
| LEESPORT FINANCIAL CORP | COMMON STOCK | 524477106 | 45 | 2077 | SHARES | | | X | |
| LEGG MASON INC | COMMON STOCK | 524901105 | 57 | 600 | SHARES | | X | | |
| LEGG MASON INC | COMMON STOCK | 524901105 | 447 | 4743 | SHARES | | | | X |
| LEGG MASON INC | COMMON STOCK | 524901105 | 3852 | 40885 | SHARES | | | X | |
| LEGG MASON INC | COMMON STOCK | 524901105 | 2216 | 23527 | SHARES | | | X | |
| LEGGETT & PLATT INC | COMMON STOCK | 524660107 | 181 | 8000 | SHARES | | | X | |
| LEGGETT & PLATT INC | COMMON STOCK | 524660107 | 32 | 1400 | SHARES | | | X | |
| LEHMAN BROS HLDGS | COMMON STOCK | 524908100 | 6555 | 93569 | SHARES | | | X | |
| LEHMAN BROTHERS HLDGS INC COM | COMMON STOCK | 524908100 | 14 | 200 | SHARES | | X | | |
| LEHMAN BROTHERS HLDGS INC COM | COMMON STOCK | 524908100 | 1177 | 16792 | SHARES | | | | X |
| LEHMAN BROTHERS HLDGS INC COM | COMMON STOCK | 524908100 | 8663 | 123638 | SHARES | | | X | |
| LENNAR CORP | COMMON STOCK A | 526057104 | 46 | 1100 | SHARES | | | X | |
| LEVEL 3 COMMUNICATIONS INC | COMMON STOCK | 52729N100 | 38 | 6184 | SHARES | | | X | |
| LEVEL 3 COMMUNICATIONS INCORPORATED | COMMON STOCK | 52729N100 | 80 | 39000 | 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 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|----------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|----------------------------------|-------------------|-----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | SHARED OTHER |
| LEXINGTON REALTY TRUST | COMMON STOCK | 529043101 | 27 | 1257 | SHARES | | | | X |
| LEXINGTON REALTY TRUST | COMMON STOCK | 529043101 | 26 | 1235 | SHARES | | | X | |
| LEXMARK INTL | COMMON STOCK A | 529771107 | 111 | 1900 | SHARES | | | X | |
| LIBERTY GLOBAL INC - CL A | COMMON STOCK | 530555101 | 69 | 2100 | SHARES | | | | X |
| LIBERTY GLOBAL INC - CL A | COMMON STOCK | 530555101 | 7 | 213 | SHARES | | | X | |
| LIBERTY GLOBAL INC CL C | COMMON STOCK | 530555309 | 104 | 3400 | SHARES | | | | X |
| LIBERTY GLOBAL | | | | | | | | | |

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|--------------------|--------------|-----------|-------|--------|--------|--|---|---|
| INC CL C | COMMON STOCK | 530555309 | 7 | 216 | SHARES | | X | |
| LIBERTY GLOBAL | | | | | | | | |
| INC-CL B | COMMON STOCK | 530555200 | 41 | 1300 | SHARES | | | X |
| LIBERTY MEDIA | | | | | | | | |
| HLDG CORP - CAP | COMMON STOCK | 53071M302 | 326 | 2950 | SHARES | | | X |
| LIBERTY MEDIA | | | | | | | | |
| HLDG CORP - CAP | COMMON STOCK | 53071M401 | 144 | 1300 | SHARES | | | X |
| LIBERTY MEDIA | | | | | | | | |
| HLDG CORP - CAP | COMMON STOCK | 53071M302 | 217 | 1959 | SHARES | | X | |
| LIBERTY MEDIA | | | | | | | | |
| HLDG CORP - CAP | COMMON STOCK | 53071M302 | 33 | 300 | SHARES | | X | |
| LIBERTY MEDIA | | | | | | | | |
| HLDG CORP - CAP | COMMON STOCK | 53071M302 | 16 | 145 | SHARES | | X | |
| LIBERTY MEDIA | | | | | | | | |
| HLDG CORP - INTE | COMMON STOCK | 53071M203 | 154 | 6500 | SHARES | | | X |
| LIBERTY MEDIA | | | | | | | | |
| HLDG CORP - INTE | COMMON STOCK | 53071M104 | 351 | 14750 | SHARES | | | X |
| LIBERTY MEDIA | | | | | | | | |
| HLDG CORP - INTE | COMMON STOCK | 53071M104 | 226 | 9495 | SHARES | | X | |
| LIBERTY MEDIA | | | | | | | | |
| HLDG CORP - | | | | | | | | |
| INTERACT A | COMMON STOCK | 53071M104 | 17 | 725 | SHARES | | X | |
| LIBERTY PROPERTY | | | | | | | | |
| TRUST (REIT) | COMMON STOCK | 531172104 | 49 | 1000 | SHARES | | X | |
| LIGHTBRIDGE INC | COMMON STOCK | 532226107 | 1753 | 99800 | SHARES | | X | |
| LIGHTBRIDGE INC | | | | | | | | |
| COM | COMMON STOCK | 532226107 | 112 | 6365 | SHARES | | X | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 488 | 9079 | SHARES | | X | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 5530 | 102965 | SHARES | | | X |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 6593 | 122756 | SHARES | | X | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 5 | 100 | SHARES | | X | |
| LIMITED BRANDS INC | COMMON STOCK | 532716107 | 180 | 6900 | SHARES | | X | |
| LIMITED BRANDS, | | | | | | | | |
| INC COM | COMMON STOCK | 532716107 | 5 | 200 | SHARES | | | X |
| LINCOLN NATIONAL | | | | | | | | |
| CORP | COMMON STOCK | 534187109 | 991 | 14612 | SHARES | | | X |
| LINCOLN NATIONAL | | | | | | | | |
| CORP | COMMON STOCK | 534187109 | 5548 | 81848 | SHARES | | X | |
| LINCOLN NATIONAL | | | | | | | | |
| CORP | COMMON STOCK | 534187109 | 3199 | 47191 | SHARES | | X | |
| LINCOLN NATIONAL | | | | | | | | |
| CORP | COMMON STOCK | 534187109 | 14 | 200 | SHARES | | X | |
| LINCOLN NATIONAL | | | | | | | | |
| CORPORATION | COMMON STOCK | 534187109 | 3958 | 58395 | SHARES | | X | |
| LINEAR TECHNOLOGY | COMMON STOCK | 535678106 | 167 | 5300 | SHARES | | X | |
| LINEAR TECHNOLOGY | | | | | | | | |
| CORP COM | COMMON STOCK | 535678106 | 139 | 4405 | SHARES | | | X |
| LINEAR TECHNOLOGY | | | | | | | | |
| CORP COM | COMMON STOCK | 535678106 | 311 | 9854 | SHARES | | X | |
| LIVE NATION INC | COMMON STOCK | 538034109 | 6 | 277 | SHARES | | | X |
| LIVE NATION INC | COMMON STOCK | 538034109 | 1 | 65 | SHARES | | X | |
| LIVE NATION INC | COMMON STOCK | 538034109 | 1 | 25 | SHARES | | X | |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 26 | 600 | SHARES | | | X |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 36 | 840 | SHARES | | X | |
| LOCKHEED MARTIN | | | | | | | | |
| CORP | COMMON STOCK | 539830109 | 6154 | 63430 | SHARES | | X | |
| LOCKHEED MARTIN | | | | | | | | |
| CORPORATION CO | COMMON STOCK | 539830109 | 2616 | 26962 | SHARES | | | X |
| LOCKHEED MARTIN | | | | | | | | |
| CORPORATION CO | COMMON STOCK | 539830109 | 12423 | 128048 | SHARES | | X | |
| LOCKHEED MARTIN | | | | | | | | |

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|--------------------------------------|--------------|-----------|------|--------|--------|---|---|---|
| CORPORATION CO LOCKHEED MARTIN | COMMON STOCK | 539830109 | 10 | 100 | SHARES | | X | |
| CORPORATION COM | COMMON STOCK | 539830109 | 1145 | 11798 | SHARES | X | | |
| LOEWS CORP | COMMON STOCK | 540424108 | 173 | 3800 | SHARES | | X | |
| LOEWS CORP COM | COMMON STOCK | 540424108 | 164 | 3600 | SHARES | X | | |
| LOEWS CORP COM | COMMON STOCK | 540424108 | 55 | 1200 | SHARES | | | X |
| LOEWS CORP COM | COMMON STOCK | 540424108 | 123 | 2700 | SHARES | | X | |
| LOGITECH INTERNATIONAL SA - RE | COMMON STOCK | H50430232 | 82 | 2940 | SHARES | | X | |
| LOGITECH INTL | ADR | H50430232 | 1288 | 46300 | SHARES | | X | |
| LOOPNET INC | COMMON STOCK | 543524300 | 58 | 3400 | SHARES | | X | |
| LOOPNET INC | COMMON STOCK | 543524300 | 906 | 53000 | SHARES | | X | |
| LOWES CO | COMMON STOCK | 548661107 | 1595 | 50622 | SHARES | | X | |
| LOWES COS INC COM | COMMON STOCK | 548661107 | 553 | 17564 | SHARES | | | X |
| LOWES COS INC COM | COMMON STOCK | 548661107 | 5597 | 177753 | SHARES | | X | |
| LSI CORPORATION | COMMON STOCK | 502161102 | 1487 | 142460 | SHARES | | X | |
| LSI LOGIC CORP COM | COMMON STOCK | 502161102 | 68 | 6500 | SHARES | | | X |
| LSI LOGIC CORP COM | COMMON STOCK | 502161102 | 93 | 8950 | SHARES | | X | |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 878 | 17032 | 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 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|-----------------------------------|----------------------------|-------------------|---------------------------------|-------------------------------|------------------------|----------------|----------------------------------|-------------------|-----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | SHARED OTHER |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 26 | 500 | SHARES | | | X | |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 98 | 1900 | SHARES | | | X | |
| LUMERA CORP | COMMON STOCK | 55024R106 | 5 | 1000 | SHARES | | | | X |
| LUMINENT MORTGAGE CAPITAL INC | COMMON STOCK | 550278303 | 51 | 5700 | SHARES | | X | | |
| LUMINENT MORTGAGE CAPITAL INC | COMMON STOCK | 550278303 | 27 | 3000 | SHARES | | | | X |
| LYONDELL CHEMICAL CO | COMMON STOCK | 552078107 | 60 | 2000 | SHARES | | | X | |
| LYONDELL CHEMICAL COMPANY COM | COMMON STOCK | 552078107 | 12 | 400 | SHARES | | | X | |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 347 | 3000 | SHARES | | X | | |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 19232 | 166034 | SHARES | | | | X |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 67561 | 583277 | SHARES | | | X | |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 96 | 830 | SHARES | | | X | |
| MACK CALI RLTY CORP | COMMON STOCK | 554489104 | 10 | 200 | SHARES | | | X | |
| MAF BANCORP INC COM | COMMON STOCK | 55261R108 | 317 | 7674 | SHARES | | | X | |
| MAGELAN MIDSTREAM PARTNERS LP | COMMON STOCK | 559080106 | 3070 | 65600 | SHARES | | X | | |
| MAGELLAN MIDSTREAM HOLDINGS | COMMON STOCK | 55907R108 | 40 | 1500 | SHARES | | X | | |
| MAGNA INTL INC CL | | | | | | | | | |

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|--|--------------------|-----------|------|-------|--------|--|---|---|---|
| A MAGNA INTL INC CL | COMMON STOCK | 559222401 | 11 | 150 | SHARES | | | | X |
| A MAGUIRE | COMMON STOCK | 559222401 | 45 | 600 | SHARES | | | X | |
| PROPERTIES INC | COMMON STOCK | 559775101 | 356 | 10000 | SHARES | | X | | |
| MAIDENFORM BRANDS | COMMON STOCK | 560305104 | 1663 | 72100 | SHARES | | | X | |
| MAIDENFORM BRANDS INC | COMMON STOCK | 560305104 | 108 | 4700 | SHARES | | | X | |
| MAINE & MARITIMES CORP | COMMON STOCK | 560377103 | 8 | 400 | SHARES | | | X | |
| MANITOWOC CO INC COM | COMMON STOCK | 563571108 | 5 | 75 | SHARES | | | X | |
| MANNKIND CORP MANNKIND | COMMON STOCK | 56400P201 | 552 | 38600 | SHARES | | | X | |
| CORPORATION | COMMON STOCK | 56400P201 | 34 | 2410 | SHARES | | | X | |
| MANOR CARE INC | COMMON STOCK | 564055101 | 32 | 590 | SHARES | | | X | |
| MANOR CARE INC COM | COMMON STOCK | 564055101 | 220 | 4042 | SHARES | | X | | |
| MANOR CARE INC COM | COMMON STOCK | 564055101 | 231 | 4250 | SHARES | | | | X |
| MANPOWER INC WIS MANULIFE | COMMON STOCK | 56418H100 | 111 | 1500 | SHARES | | | X | |
| FINANCIAL CORP MANULIFE | COMMON STOCK | 56501R106 | 882 | 25600 | SHARES | | X | | |
| FINANCIAL CORP MANULIFE | COMMON STOCK | 56501R106 | 48 | 1404 | SHARES | | | | X |
| FINANCIAL CORP | COMMON STOCK | 56501R106 | 1225 | 35556 | SHARES | | | X | |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 33 | 330 | SHARES | | X | | |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 314 | 3180 | SHARES | | | | X |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 1003 | 10153 | SHARES | | | X | |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 634 | 6415 | SHARES | | | X | |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 40 | 400 | SHARES | | | X | |
| MARINEMAX INC MARINEMAX | COMMON STOCK | 567908108 | 859 | 37100 | SHARES | | | X | |
| INCORPORATED | COMMON STOCK | 567908108 | 56 | 2400 | SHARES | | | X | |
| MARINER ENERGY INC | COMMON STOCK | 56845T305 | 8 | 404 | SHARES | | | X | |
| MARKEL CORP COM | COMMON STOCK | 570535104 | 286 | 590 | SHARES | | X | | |
| MARKET VECTORS GOLD MINERS | PREFERRED STOCK | 57060U100 | 5 | 115 | SHARES | | | X | |
| MARKWEST ENERGY PARTNERS LP | COMMON STOCK | 570759100 | 39 | 1100 | SHARES | | X | | |
| MARRIOTT INTL INC MARRIOTT INTL INC | COMMON STOCK A | 571903202 | 171 | 3500 | SHARES | | | X | |
| CL A | COMMON STOCK | 571903202 | 1602 | 32720 | SHARES | | X | | |
| CL A | COMMON STOCK | 571903202 | 163 | 3338 | SHARES | | | X | |
| MARSH & MCLENNAN COS | COMMON STOCK | 571748102 | 146 | 4980 | SHARES | | | X | |
| MARSH & MCLENNAN COS INC COM | COMMON STOCK | 571748102 | 29 | 1000 | SHARES | | X | | |
| MARSH & MCLENNAN COS INC COM | COMMON STOCK | 571748102 | 167 | 5700 | SHARES | | | | X |
| MARSH & MCLENNAN COS INC COM | COMMON STOCK | 571748102 | 70 | 2400 | SHARES | | | X | |
| MARSHALL & ILSLEY CORP | COMMON STOCK | 571834100 | 269 | 5800 | SHARES | | | X | |
| MARSHALL & ILSLEY CORP | COMMON STOCK | 571834100 | 14 | 300 | SHARES | | | | X |
| MARSHALL & ILSLEY CORP | COMMON STOCK | 571834100 | 297 | 6416 | SHARES | | | X | |
| MARTEK BIOSCIENCES MARTEK | COMMON STOCK | 572901106 | 1185 | 57500 | SHARES | | | X | |
| BIOSCIENCES CORP | COMMON STOCK | 572901106 | 131 | 6363 | SHARES | | | X | |
| MARTHA STEWART | | | | | | | | | |

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|-------------------|--------------|-----------|------|-------|--------|---|---|---|
| LIVING-CL A | COMMON STOCK | 573083102 | 12 | 700 | SHARES | | X | |
| MARTIN MARIETTA | | | | | | | | |
| MATERIALS INC | COMMON STOCK | 573284106 | 68 | 500 | SHARES | X | | |
| MARVEL TECHNOLOGY | | | | | | | | |
| GROUP LTD | COMMON STOCK | G5876H105 | 13 | 750 | SHARES | | X | |
| MASCO CORP | COMMON STOCK | 574599106 | 454 | 16569 | SHARES | | | X |
| MASCO CORP | COMMON STOCK | 574599106 | 1182 | 43155 | SHARES | | X | |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 | | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORIT | | |
|-----------------------------------|-------------------|-----------|-------------------|---------------------------------|----------------------------------|-------------------|---------------------------------|-------------------|-------|
| | TITLE OF CLASS | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | OTHER |
| MASCO CORP | COMMON STOCK | 574599106 | 189 | 6900 | SHARES | | | X | |
| MASSEY ENERGY CO COM | COMMON STOCK | 576206106 | 36 | 1500 | SHARES | | | | X |
| MASSEY ENERGY CO COM | COMMON STOCK | 576206106 | 43 | 1773 | SHARES | | | X | |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 16 | 150 | SHARES | | X | | |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 5 | 50 | SHARES | | | X | |
| MATSUSHITA ELEC IND SPON ADR | COMMON STOCK | 576879209 | 10 | 500 | SHARES | | | X | |
| MATTEL INC | COMMON STOCK | 577081102 | 151 | 5469 | SHARES | | | | X |
| MATTEL INC | COMMON STOCK | 577081102 | 11 | 400 | SHARES | | | X | |
| MATTEL INC | COMMON STOCK | 577081102 | 98 | 3540 | SHARES | | | X | |
| MAX RE CAPITAL LIMITED | COMMON STOCK | G6052F103 | 4 | 165 | SHARES | | | X | |
| MAXIM INTEGRATED PRO | COMMON STOCK | 57772K101 | 79 | 2700 | SHARES | | | X | |
| MAXIM INTEGRATED PRODS INC COM | COMMON STOCK | 57772K101 | 50 | 1705 | SHARES | | | X | |
| MAXWELL TECHNOLOGIES INC | COMMON STOCK | 577767106 | 163 | 13000 | SHARES | | | | X |
| MAXYGEN INC | COMMON STOCK | 577776107 | 119 | 10700 | SHARES | | X | | |
| MBIA INC | COMMON STOCK | 55262C100 | 265 | 4050 | SHARES | | | X | |
| MBIA INC COM | COMMON STOCK | 55262C100 | 82 | 1250 | SHARES | | X | | |
| MC GRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 94 | 1500 | SHARES | | X | | |
| MC GRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 1863 | 29630 | SHARES | | | | X |
| MC GRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 667 | 10600 | SHARES | | | X | |
| MCAFFEE INC | COMMON STOCK | 579064106 | 163 | 5600 | SHARES | | X | | |
| MCAFFEE INC | COMMON STOCK | 579064106 | 47 | 1600 | SHARES | | | X | |
| MCCLATCHY CO | COMMON STOCK | 579489105 | 6 | 204 | SHARES | | | X | |
| MCCORMICK & CO INC | COMMON STOCK | 579780107 | 2 | 50 | SHARES | | | X | |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 78 | 2000 | SHARES | | | X | |
| MCCORMICK & CO-NON VTG SHS | COMMON STOCK | 579780206 | 655 | 17000 | SHARES | | | | X |

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| | | | | | | | | |
|---|--------------|-----------|-------|--------|--------|---|---|---|
| MCCORMICK & CO-NON VTG SHS | COMMON STOCK | 579780206 | 2769 | 71876 | SHARES | | X | |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 16 | 336 | SHARES | | | X |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 290 | 5930 | SHARES | | X | |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 710 | 14500 | SHARES | | X | |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 492 | 10900 | SHARES | | X | |
| MCDONALDS CORP COM | COMMON STOCK | 580135101 | 14 | 300 | SHARES | X | | |
| MCDONALDS CORP COM | COMMON STOCK | 580135101 | 1630 | 36176 | SHARES | | | X |
| MCDONALDS CORP COM | COMMON STOCK | 580135101 | 3110 | 69030 | SHARES | | X | |
| MCDONALDS CORP COM | COMMON STOCK | 580135101 | 14 | 300 | SHARES | | X | |
| MCGRAW HILL COS INC | COMMON STOCK | 580645109 | 195 | 3100 | SHARES | | X | |
| MCKESSON CORP | COMMON STOCK | 58155Q103 | 151 | 2581 | SHARES | | X | |
| MCKESSON CORPORATION COM | COMMON STOCK | 58155Q103 | 9 | 150 | SHARES | | | X |
| MCKESSON CORPORATION COM | COMMON STOCK | 58155Q103 | 24 | 418 | SHARES | | X | |
| MCMORAN EXPLORATION CO | COMMON STOCK | 582411104 | 2 | 125 | SHARES | | | X |
| MCMORAN EXPLORATION CO | COMMON STOCK | 582411104 | 2 | 125 | SHARES | | X | |
| MEADOW VALLEY CORPORATION | COMMON STOCK | 583185103 | 288 | 22220 | SHARES | X | | |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 15 | 489 | SHARES | | X | |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 138 | 4465 | SHARES | | X | |
| MEDAREX INC | COMMON STOCK | 583916101 | 95 | 7330 | SHARES | | X | |
| MEDAREX INC | COMMON STOCK | 583916101 | 1453 | 112300 | SHARES | | X | |
| MEDCO HEALTH SOL MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 181 | 2500 | SHARES | | X | |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 87 | 1206 | SHARES | X | | |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 1676 | 23102 | SHARES | | | X |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 999 | 13779 | SHARES | | X | |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 2 | 24 | SHARES | | X | |
| MEDICIS PHARMACEUTICAL CORP CL A NEW | COMMON STOCK | 584690309 | 25 | 800 | SHARES | X | | |
| MEDIMMUNE INC | COMMON STOCK | 584699102 | 75 | 2050 | SHARES | | X | |
| MEDIMMUNE INC COM | COMMON STOCK | 584699102 | 150 | 4130 | SHARES | X | | |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 2782 | 56702 | SHARES | | | X |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 5754 | 117282 | SHARES | | X | |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 573 | 11675 | SHARES | | X | |
| MEDTRONIC INCORPORATED | COMMON STOCK | 585055106 | 20003 | 407718 | SHARES | X | | |
| MELLON FINANCIAL CORP | COMMON STOCK | 58551A108 | 124 | 2872 | SHARES | | | X |
| MELLON FINANCIAL CORP | COMMON STOCK | 58551A108 | 2525 | 58521 | 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 | SHARED - SOLE DEFINED | SHARED OTHER |
|--------------------------------------|-------------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|-----------------------------|-----------------|
| MELLON FINANCIAL CORPORATION | COMMON STOCK | 58551A108 | 211 | 5400 | SHARES | | X | |
| MELLON FINL CORP | COMMON STOCK | 58551A108 | 152 | 3535 | SHARES | | | X |
| MEMC ELECTR MATLS | COMMON STOCK | 552715104 | 1761 | 29065 | SHARES | | | X |
| MEMC ELECTRONIC MATERIALS INC | COMMON STOCK | 552715104 | 679 | 11202 | SHARES | | | X |
| MEMRY CORP | COMMON STOCK | 586263204 | 1 | 350 | SHARES | | | X |
| MENTOR CORP MINN COM | COMMON STOCK | 587188103 | 41 | 900 | SHARES | | | X |
| MENTOR CORP MINN COM | COMMON STOCK | 587188103 | 36 | 775 | SHARES | | | X |
| MENTOR GRAPHICS CORP | COMMON STOCK | 587200106 | 1308 | 80000 | SHARES | | | X |
| MENTOR GRAPHICS CORP COM | COMMON STOCK | 587200106 | 84 | 5150 | SHARES | | | X |
| MERCANTILE BANK CORPORATION | COMMON STOCK | 587376104 | 10 | 302 | SHARES | | | X |
| MERCER INTERNATIONAL INC - SBI | COMMON STOCK | 588056101 | 80 | 6665 | SHARES | | | X |
| MERCER INTL INC | COMMON STOCK | 588056101 | 1256 | 105000 | SHARES | | | X |
| MERCK & CO INC | COMMON STOCK | 589331107 | 936 | 21178 | SHARES | | | X |
| MERCK & CO INC COM | COMMON STOCK | 589331107 | 708 | 16028 | SHARES | | X | |
| MERCK & CO INC COM | COMMON STOCK | 589331107 | 8370 | 189484 | SHARES | | | X |
| MERCK & CO INC COM | COMMON STOCK | 589331107 | 8073 | 182775 | SHARES | | | X |
| MERCK & CO INC COM | COMMON STOCK | 589331107 | 9 | 200 | SHARES | | | X |
| MERCURY GENERAL CORP | COMMON STOCK | 589400100 | 111 | 2100 | SHARES | | | X |
| MEREDITH CORP | COMMON STOCK | 589433101 | 21 | 360 | SHARES | | | X |
| MERIDIAN GOLD INCORPORATED | COMMON STOCK | 589975101 | 6 | 250 | SHARES | | | X |
| MERRILL LYNCH & CO | COMMON STOCK | 590188108 | 629 | 7700 | SHARES | | | X |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 1086 | 13300 | SHARES | | | X |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 2925 | 35817 | SHARES | | | X |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 8 | 100 | SHARES | | | X |
| MERRILL LYNCH & COMPANY INCORPORATED | COMMON STOCK | 590188108 | 2345 | 28718 | SHARES | | X | |
| MESA LABORATORIES INC COM | COMMON STOCK | 59064R109 | 23 | 1250 | SHARES | | | X |
| METHANEX CORP | COMMON STOCK | 59151K108 | 31 | 1400 | SHARES | | | X |
| METHANEX CORPORATION | COMMON STOCK | 59151K108 | 96 | 4284 | SHARES | | | X |
| METLIFE CAP TR I | COMMON STOCK | 59156R108 | 22 | 350 | SHARES | | X | |
| METLIFE CAP TR I | COMMON STOCK | 59156R108 | 96 | 1528 | SHARES | | | X |
| METLIFE CAP TR I | COMMON STOCK | 59156R108 | 55 | 876 | SHARES | | | X |
| METLIFE INC | COMMON STOCK | 59156R108 | 410 | 6500 | SHARES | | | X |
| MFS INTERMEDIATE INCOME TRUST | PREFERRED STOCK | 55273C107 | 62 | 10000 | SHARES | | | X |
| MFS MUN INCOME TR SH BEN INT | OTHER | 552738106 | 15 | 1700 | SHARES | | | X |
| MFS SPECIAL VALUE TRUST | PREFERRED STOCK | 55274E102 | 23 | 2125 | SHARES | | | X |
| MGIC INVT CORP | COMMON STOCK | 552848103 | 194 | 3300 | SHARES | | | X |

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|---|--------------|-----------|-------|--------|--------|--|---|---|
| MGM MIRAGE | COMMON STOCK | 552953101 | 3 | 50 | SHARES | | X | |
| MHI HOSPITALITY CORP | COMMON STOCK | 55302L102 | 12 | 1200 | SHARES | | X | |
| MICREL INC COM MICROCHIP TECHNOLOGY | COMMON STOCK | 594793101 | 18 | 1600 | SHARES | | X | |
| MICROCHIP TECHNOLOGY INC COM | COMMON STOCK | 595017104 | 352 | 9900 | SHARES | | X | |
| MICRON TECHNOLOGY | COMMON STOCK | 595112103 | 77 | 6400 | SHARES | | X | |
| MICRON TECHNOLOGY INC COM | COMMON STOCK | 595112103 | 5 | 400 | SHARES | | | X |
| MICRON TECHNOLOGY INC COM | COMMON STOCK | 595112103 | 5 | 400 | SHARES | | X | |
| MICROS SYSTEMS INC | COMMON STOCK | 594901100 | 707 | 13100 | SHARES | | | X |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 7493 | 268838 | SHARES | | | X |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 23214 | 832927 | SHARES | | X | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 12410 | 445328 | SHARES | | X | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 31 | 1100 | SHARES | | X | |
| MICROSOFT CORPORATION | COMMON STOCK | 594918104 | 3343 | 119964 | SHARES | | X | |
| MICROSTRATEGY INC | COMMON STOCK | 594972408 | 3 | 27 | SHARES | | X | |
| MID PENN BANCORP INCORPORATED | COMMON STOCK | 59540G107 | 26 | 1102 | SHARES | | X | |
| MID-AMERICA APARTMENT COMMUNITIES | COMMON STOCK | 59522J103 | 84 | 1500 | SHARES | | X | |
| MIDCAP SPDR TRUST SERIES 1 S&P | COMMON STOCK | 595635103 | 2723 | 17617 | SHARES | | | X |
| MIDCAP SPDR TRUST SERIES 1 S&P | COMMON STOCK | 595635103 | 2007 | 12984 | SHARES | | X | |
| MIDCAP SPDR TRUST SERIES 1 S&P 400 | COMMON STOCK | 595635103 | 205 | 1325 | SHARES | | X | |
| MILLENNIUM PHARMACEUTICALS COM | COMMON STOCK | 599902103 | 12 | 1072 | SHARES | | X | |
| MILLENNIUM PHARMACEUTICALS COM | COMMON STOCK | 599902103 | 57 | 5000 | SHARES | | | X |
| MILLIPORE CORP | COMMON STOCK | 601073109 | 31 | 430 | 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 | | | COLUMN 6 INVESTMENT AUT | |
|-------------------------------|-------------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|----------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - S SOLE DEFINED | |
| MINDSPEED TECHNOLOGIES INC | COMMON STOCK | 602682106 | 0 | 66 | SHARES | | | X |
| MINE SAFETY APPLIANCES CO | COMMON STOCK | 602720104 | 27 | 650 | SHARES | | | X |
| MIRANT CORP | COMMON STOCK | 60467R100 | 0 | 11 | SHARES | | | |

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| | | | | | | | | |
|--------------------------------------|-----------------|-----------|------|--------|--------|--|---|---|
| MIRANT CORP | COMMON STOCK | 60467R100 | 1 | 17 | SHARES | | | X |
| MIRANT CORP-W/ I-CW11 1 | COMMON STOCK | 60467R118 | 1 | 35 | SHARES | | | |
| MIRANT CORP-W/ I-CW11 1 | COMMON STOCK | 60467R118 | 2 | 80 | SHARES | | | X |
| MKS INSTRUMENT INC | COMMON STOCK | 55306N104 | 347 | 13600 | SHARES | | | X |
| MKS INSTRUMENTS INC | COMMON STOCK | 55306N104 | 75 | 2940 | SHARES | | | X |
| ML MACADAMIA ORCHARDS | COMMON STOCK | 55307U107 | 1 | 100 | SHARES | | | |
| MOHAWK INDUSTRIES INC COM | COMMON STOCK | 608190104 | 57 | 700 | SHARES | | | X |
| MOLEX INC | COMMON STOCK | 608554101 | 77 | 2715 | SHARES | | | |
| MOLEX INC | COMMON STOCK | 608554101 | 107 | 3812 | SHARES | | | X |
| MOLEX INC | COMMON STOCK | 608554101 | 32 | 1150 | SHARES | | | X |
| MOLSON COORS BREWING MOLSON COORS | COMMON STOCK B | 60871R209 | 38 | 400 | SHARES | | | X |
| BREWING COMPANY | COMMON STOCK | 60871R209 | 28 | 300 | SHARES | | | |
| MONOGRAM BIOSCIENCES INC | COMMON STOCK | 60975U108 | 10 | 5000 | SHARES | | X | |
| MONSANTO CO | COMMON STOCK | 61166W101 | 258 | 4700 | SHARES | | | X |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 685 | 12456 | SHARES | | | |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 194 | 3522 | SHARES | | | X |
| MONSTER WORLDWIDE | COMMON STOCK | 611742107 | 52 | 1100 | SHARES | | | X |
| MONTGOMERY ST INCOME SECS INC | PREFERRED STOCK | 614115103 | 81 | 4653 | SHARES | | | X |
| MOODYS CORP | COMMON STOCK | 615369105 | 534 | 8600 | SHARES | | | |
| MOODYS CORP | COMMON STOCK | 615369105 | 99 | 1590 | SHARES | | | X |
| MOODYS CORP | COMMON STOCK | 615369105 | 124 | 2000 | SHARES | | | X |
| MOOG INC CL A | COMMON STOCK | 615394202 | 3 | 75 | SHARES | | | X |
| MORGAN STAN DEAN QUALITY MUN I | PREFERRED STOCK | 61745P734 | 20 | 1413 | SHARES | | | |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 7084 | 89922 | SHARES | | | X |
| MORGAN STANLEY EMERGING MKTS D | PREFERRED STOCK | 61744H105 | 16 | 1500 | SHARES | | | X |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 2365 | 30032 | SHARES | | | |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 9267 | 117657 | SHARES | | | X |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 8 | 100 | SHARES | | | X |
| MORGAN STANLEY HIGH YLD FD INC | PREFERRED STOCK | 61744M104 | 2 | 300 | SHARES | | | X |
| MORGAN STANLEY INSD MUNI INCOM | PREFERRED STOCK | 61745P791 | 41 | 2814 | SHARES | | | |
| MORGAN STANLEY QUALITY MUNI IN | PREFERRED STOCK | 61745P668 | 24 | 1708 | SHARES | | | |
| MOTOROLA INC | COMMON STOCK | 620076109 | 406 | 23000 | SHARES | | X | |
| MOTOROLA INC | COMMON STOCK | 620076109 | 1273 | 72060 | SHARES | | | |
| MOTOROLA INC | COMMON STOCK | 620076109 | 3031 | 171539 | SHARES | | | X |
| MOTOROLA INC | COMMON STOCK | 620076109 | 898 | 50831 | SHARES | | | X |
| MOTOROLA INC | COMMON STOCK | 620076109 | 3 | 150 | SHARES | | | X |
| MPS GROUP INC | COMMON STOCK | 553409103 | 83 | 5900 | SHARES | | | X |
| MPS GROUP INC | COMMON STOCK | 553409103 | 1312 | 92700 | SHARES | | | X |
| MRV COMMUNICATIONS INC | COMMON STOCK | 553477100 | 2 | 645 | SHARES | | X | |
| MUELLER INDS INC | COMMON STOCK | 624756102 | 795 | 26400 | SHARES | | | X |
| MUELLER INDS INC COM | COMMON STOCK | 624756102 | 49 | 1640 | SHARES | | | X |
| MULTI COLOR CORP MULTI-COLOR | COMMON STOCK | 625383104 | 1381 | 39300 | SHARES | | | X |
| CORPORATION | COMMON STOCK | 625383104 | 88 | 2510 | SHARES | | | X |
| MUNICIPAL MTG & EQ LLC | COMMON STOCK | 62624B101 | 93 | 3250 | SHARES | | | |

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|----------------------------|--------------|-----------|-----|------|--------|---|---|
| MUNICIPAL MTG & EQ LLC | COMMON STOCK | 62624B101 | 57 | 2003 | SHARES | | X |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 43 | 800 | SHARES | X | |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 80 | 1500 | SHARES | | |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 57 | 1075 | SHARES | | X |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 85 | 1600 | SHARES | | X |
| MYLAN LABORATORIES INC | COMMON STOCK | 628530107 | 32 | 1500 | SHARES | | |
| MYLAN LABORATORIES INC | COMMON STOCK | 628530107 | 17 | 800 | SHARES | | X |
| MYLAN LABS INC | COMMON STOCK | 628530107 | 42 | 2000 | SHARES | | X |
| MYRIAD GENETICS INC COM | COMMON STOCK | 62855J104 | 5 | 150 | SHARES | | X |
| N J RES CORP | COMMON STOCK | 646025106 | 30 | 600 | SHARES | | X |
| NABI BIOPHARMACEUTICALS | COMMON STOCK | 629519109 | 11 | 2000 | SHARES | | X |
| NABORS INDS LTD | COMMON STOCK | G6359F103 | 116 | 3900 | SHARES | | X |

COLUMN 8
VOTING AUTHORITY

| COLUMN 1 NAME OF ISSUER | SOLE | SHARED | OTHER |
|----------------------------------|-------|--------|-------|
| MINDSPEED TECHNOLOGIES INC | 66 | 0 | 0 |
| MINE SAFETY APPLIANCES CO | 650 | 0 | 0 |
| MIRANT CORP | 11 | 0 | 0 |
| MIRANT CORP | 17 | 0 | 0 |
| MIRANT CORP-W/ I-CW11 1 | 35 | 0 | 0 |
| MIRANT CORP-W/ I-CW11 1 | 80 | 0 | 0 |
| MKS INSTRUMENT INC | 13600 | 0 | 0 |
| MKS INSTRUMENTS INC | 2725 | 0 | 215 |
| ML MACADAMIA ORCHARDS | 100 | 0 | 0 |
| MOHAWK INDUSTRIES INC COM | 700 | 0 | 0 |
| MOLEX INC | 2715 | 0 | 0 |
| MOLEX INC | 3812 | 0 | 0 |
| MOLEX INC | 1150 | 0 | 0 |
| MOLSON COORS BREWING | 400 | 0 | 0 |
| MOLSON COORS BREWING COMPANY | 300 | 0 | 0 |
| MONOGRAM BIOSCIENCES INC | 0 | 5000 | 0 |
| MONSANTO CO | 4700 | 0 | 0 |
| MONSANTO COMPANY | 12456 | 0 | 0 |
| MONSANTO COMPANY | 2240 | 0 | 1282 |
| MONSTER WORLDWIDE | 1100 | 0 | 0 |
| MONTGOMERY ST INCOME SECS INC | N.A. | N.A. | N.A. |
| MOODYS CORP | 8600 | 0 | 0 |
| MOODYS CORP | 1590 | 0 | 0 |
| MOODYS CORP | 2000 | 0 | 0 |
| MOOG INC CL A | 75 | 0 | 0 |

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| | | | |
|----------------------|--------|-------|------|
| MORGAN STAN DEAN | | | |
| QUALITY MUN I | N.A. | N.A. | N.A. |
| MORGAN STANLEY | 84549 | 0 | 5373 |
| MORGAN STANLEY | | | |
| EMERGING MKTS D | N.A. | N.A. | N.A. |
| MORGAN STANLEY | | | |
| GROUP INC | 29370 | 0 | 662 |
| MORGAN STANLEY | | | |
| GROUP INC | 114533 | 0 | 3124 |
| MORGAN STANLEY | | | |
| GROUP INC | 100 | 0 | 0 |
| MORGAN STANLEY HIGH | | | |
| YLD FD INC | N.A. | N.A. | N.A. |
| MORGAN STANLEY INSD | | | |
| MUNI INCOM | N.A. | N.A. | N.A. |
| MORGAN STANLEY | | | |
| QUALITY MUNI IN | N.A. | N.A. | N.A. |
| MOTOROLA INC | 0 | 23000 | 0 |
| MOTOROLA INC | 67610 | 0 | 4450 |
| MOTOROLA INC | 168389 | 0 | 3150 |
| MOTOROLA INC | 45831 | 0 | 5000 |
| MOTOROLA INC | 150 | 0 | 0 |
| MPS GROUP INC | 5400 | 0 | 500 |
| MPS GROUP INC | 92700 | 0 | 0 |
| MRV COMMUNICATIONS | | | |
| INC | 0 | 645 | 0 |
| MUELLER INDS INC | 26400 | 0 | 0 |
| MUELLER INDS INC COM | 1508 | 0 | 132 |
| MULTI COLOR CORP | 39300 | 0 | 0 |
| MULTI-COLOR | | | |
| CORPORATION | 2300 | 0 | 210 |
| MUNICIPAL MTG & EQ | | | |
| LLC | 3250 | 0 | 0 |
| MUNICIPAL MTG & EQ | | | |
| LLC | 2003 | 0 | 0 |
| MURPHY OIL CORP | 0 | 800 | 0 |
| MURPHY OIL CORP | 1500 | 0 | 0 |
| MURPHY OIL CORP | 1075 | 0 | 0 |
| MURPHY OIL CORP | 1600 | 0 | 0 |
| MYLAN LABORATORIES | | | |
| INC | 0 | 0 | 1500 |
| MYLAN LABORATORIES | | | |
| INC | 800 | 0 | 0 |
| MYLAN LABS INC | 2000 | 0 | 0 |
| MYRIAD GENETICS INC | | | |
| COM | 150 | 0 | 0 |
| N J RES CORP | 600 | 0 | 0 |
| NABI | | | |
| BIOPHARMACEUTICALS | 2000 | 0 | 0 |
| NABORS INDS LTD | 2900 | 0 | 1000 |

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COLUMN 5

COLUMN 6
INVESTMENT AUTHORIT

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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 | SOLE | SHARED - DEFINED | SHARED OTHER |
|--|-------------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|------|---------------------|-----------------|
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 827 | 27869 | SHARES | | | | X |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 2052 | 69144 | SHARES | | | X | |
| NAM TAI ELECTRONICS INCORPORAT | COMMON STOCK | 629865205 | 6 | 500 | SHARES | | | | X |
| NANOGEN INC | COMMON STOCK | 630075109 | 1 | 600 | SHARES | | | X | |
| NASDAQ-100 SHARES | COMMON STOCK | 631100104 | 262 | 6025 | SHARES | | X | | |
| NASDAQ-100 SHARES | COMMON STOCK | 631100104 | 4861 | 111680 | SHARES | | | | X |
| NASDAQ-100 SHARES | COMMON STOCK | 631100104 | 302 | 6937 | SHARES | | | X | |
| NATCO GROUP INC | COMMON STOCK | 63227W203 | 101 | 2960 | SHARES | | | X | |
| NATCO GROUP INC NATIONAL | COMMON STOCK | 63227W203 | 1535 | 45000 | SHARES | | | X | |
| AUSTRALIA BK LTD | COMMON STOCK | 632525408 | 81 | 500 | SHARES | | | X | |
| NATIONAL CITY CORP NATIONAL CITY CORP COM | COMMON STOCK | 635405103 | 190 | 5100 | SHARES | | | X | |
| NATIONAL CITY CORP COM | COMMON STOCK | 635405103 | 507 | 13600 | SHARES | | X | | |
| NATIONAL CITY CORP COM | COMMON STOCK | 635405103 | 45 | 1215 | SHARES | | | | X |
| NATIONAL CITY CORP COM | COMMON STOCK | 635405103 | 673 | 18075 | SHARES | | | X | |
| NATIONAL OILWELL VAR | COMMON STOCK | 637071101 | 117 | 1500 | SHARES | | | X | |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 129 | 6836 | SHARES | | | | X |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 153 | 8113 | SHARES | | | X | |
| NATIONAL RETAIL PROPERTIES INC | COMMON STOCK | 637417106 | 17 | 700 | SHARES | | | | X |
| NATIONAL SEMICONDUCT | COMMON STOCK | 637640103 | 60 | 2470 | SHARES | | | X | |
| NATIONAL SEMICONDUCTOR CORP CO | COMMON STOCK | 637640103 | 91 | 3790 | SHARES | | | | X |
| NATIONAL SEMICONDUCTOR CORP CO | COMMON STOCK | 637640103 | 57 | 2350 | SHARES | | | X | |
| NATIONWIDE HEALTH PROPERTIES (| COMMON STOCK | 638620104 | 47 | 1500 | SHARES | | | | X |
| NATIONWIDE HEALTH PROPERTIES (REIT) | COMMON STOCK | 638620104 | 63 | 2000 | SHARES | | X | | |
| NATL FUEL GAS CO NATURAL GAS | COMMON STOCK | 636180101 | 43 | 1000 | SHARES | | | | X |
| SERVICES GROUP NATURAL RESOURCE PARTNERS L P | COMMON STOCK | 63886Q109 | 57 | 4000 | SHARES | | | | X |
| NATURAL RESOURCE PARTNERS L P | COMMON STOCK | 63900P103 | 840 | 12500 | SHARES | | X | | |
| NATURAL RESOURCE PARTNERS L P | COMMON STOCK | 63900P103 | 15 | 217 | SHARES | | | X | |
| NAVIGATORS GROUP INC | COMMON STOCK | 638904102 | 1856 | 37000 | SHARES | | | X | |
| NAVTEQ CORP | COMMON STOCK | 63936L100 | 2 | 70 | SHARES | | | X | |
| NBT BANCORP INC. COM | COMMON STOCK | 628778102 | 12 | 500 | SHARES | | | X | |
| NCR CORP | COMMON STOCK | 62886E108 | 72 | 1500 | SHARES | | | X | |
| NCR CORP COM | COMMON STOCK | 62886E108 | 72 | 1506 | SHARES | | | | X |

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|-------------------|--------------|-----------|------|--------|--------|---|---|---|
| NCR CORP COM | COMMON STOCK | 62886E108 | 5 | 109 | SHARES | | X | |
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 3 | 69 | SHARES | X | | |
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 3 | 84 | SHARES | | | X |
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 41 | 1020 | SHARES | | X | |
| NETSOL | | | | | | | | |
| TECHNOLOGIES INC | COMMON STOCK | 64115A204 | 1 | 500 | SHARES | | X | |
| NETWORK APPLIANCE | COMMON STOCK | 64120L104 | 136 | 3700 | SHARES | | X | |
| NETWORK APPLIANCE | | | | | | | | |
| INC COM | COMMON STOCK | 64120L104 | 2 | 51 | SHARES | | X | |
| NETWORK APPLIANCE | | | | | | | | |
| INCORPORATED | COMMON STOCK | 64120L104 | 332 | 4000 | SHARES | X | | |
| NEUROCRINE | | | | | | | | |
| BIOSCIENCES INC | COMMON STOCK | 64125C109 | 6 | 500 | SHARES | | | X |
| NEW AMERICAN HIGH | PREFERRED | | | | | | | |
| INCOME FD IN | STOCK | 641876107 | 8 | 3500 | SHARES | | | X |
| NEW PLAN EXCEL | | | | | | | | |
| REALTY TR (REIT | COMMON STOCK | 648053106 | 98 | 2975 | SHARES | | | X |
| NEW PLAN EXCEL | | | | | | | | |
| REALTY TR (REIT | COMMON STOCK | 648053106 | 26 | 800 | SHARES | | X | |
| NEW PLAN EXCEL | | | | | | | | |
| REALTY TRUST INC | COMMON STOCK | 648053106 | 3657 | 113500 | SHARES | X | | |
| NEW YORK CMNTY | | | | | | | | |
| BANCO | COMMON STOCK | 649445103 | 169 | 9600 | SHARES | | X | |
| NEW YORK TIMES CO | COMMON | | | | | | | |
| | STOCK A | 650111107 | 30 | 1270 | SHARES | | X | |
| NEW YORK TIMES CO | | | | | | | | |
| CL A | COMMON STOCK | 650111107 | 235 | 10000 | SHARES | | | X |
| NEW YORK TIMES CO | | | | | | | | |
| CL A | COMMON STOCK | 650111107 | 29 | 1220 | SHARES | | X | |
| NEWELL RUBBERMAID | | | | | | | | |
| IN | COMMON STOCK | 651229106 | 70 | 2250 | SHARES | | X | |
| NEWELL RUBBERMAID | | | | | | | | |
| INC COM | COMMON STOCK | 651229106 | 407 | 13082 | SHARES | | | X |
| NEWELL RUBBERMAID | | | | | | | | |
| INC COM | COMMON STOCK | 651229106 | 843 | 27102 | SHARES | | X | |
| NEWELL RUBBERMAID | | | | | | | | |
| INC COM | COMMON STOCK | 651229106 | 3 | 100 | SHARES | | X | |
| NEWFIELD EXPL CO | COMMON STOCK | 651290108 | 651 | 15600 | SHARES | | X | |
| NEWFIELD | | | | | | | | |
| EXPLORATION CO | COMMON STOCK | 651290108 | 168 | 4039 | SHARES | | X | |
| NEWMARKET | | | | | | | | |
| CORPORATION | COMMON STOCK | 651587107 | 221 | 5440 | SHARES | | | X |
| NEWMARKET | | | | | | | | |
| CORPORATION | COMMON STOCK | 651587107 | 89 | 2200 | SHARES | | X | |
| NEWMARKET | | | | | | | | |
| CORPORATION | COMMON STOCK | 651587107 | 12 | 300 | SHARES | | X | |
| NEWMONT MINING | COMMON STOCK | 651639106 | 42 | 1000 | SHARES | | | X |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORIT | | |
|----------------------------|----------------------------|-------------------|---------------------------------|-------------------------------|-------------------|---------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | OTHER |

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| | | | | | | | | |
|---|--------------------|-----------|------|--------|--------|--|---|---|
| NEWMONT MINING | COMMON STOCK | 651639106 | 54 | 1291 | SHARES | | X | |
| NEWMONT MINING CORP | COMMON STOCK | 651639106 | 168 | 4000 | SHARES | | X | |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 109 | 4703 | SHARES | | | X |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 2552 | 110362 | SHARES | | X | |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 4173 | 180522 | SHARES | | X | |
| NEWS CORP- CLASS B | COMMON STOCK | 65248E203 | 20 | 800 | SHARES | | | X |
| NEWS CORP- CLASS B | COMMON STOCK | 65248E203 | 61 | 2500 | SHARES | | X | |
| NEXEN INC | COMMON STOCK | 65334H102 | 15 | 240 | SHARES | | X | |
| NFJ DIVIDEND, INTEREST, PREMIUM | PREFERRED STOCK | 65337H109 | 113 | 4445 | SHARES | | X | |
| NICHOLAS- APPLEGATE INTL & PREM | PREFERRED STOCK | 65370C108 | 18 | 600 | SHARES | | | X |
| NICOR INC | COMMON STOCK | 654086107 | 46 | 950 | SHARES | | | X |
| NICOR INC | COMMON STOCK | 654086107 | 24 | 500 | SHARES | | X | |
| NICOR INC | COMMON STOCK | 654086107 | 16 | 340 | SHARES | | X | |
| NIKE INC | COMMON STOCK B | 654106103 | 726 | 6838 | SHARES | | X | |
| NIKE INC CL B | COMMON STOCK | 654106103 | 119 | 1120 | SHARES | | | X |
| NIKE INC CL B | COMMON STOCK | 654106103 | 1164 | 10958 | SHARES | | X | |
| NISOURCE INC | COMMON STOCK | 65473P105 | 48 | 1971 | SHARES | | | X |
| NISOURCE INC | COMMON STOCK | 65473P105 | 113 | 4621 | SHARES | | X | |
| NISOURCE INC | COMMON STOCK | 65473P105 | 154 | 6300 | SHARES | | X | |
| NISSAN MTR LTD SPONSORED ADR | COMMON STOCK | 654744408 | 21 | 1000 | SHARES | | X | |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 111 | 1415 | SHARES | | X | |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 94 | 1200 | SHARES | | X | |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 133 | 2225 | SHARES | | | X |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 450 | 7550 | SHARES | | X | |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 1551 | 26000 | SHARES | | X | |
| NOKIA CORP SPONSORED ADR | COMMON STOCK | 654902204 | 9 | 400 | SHARES | | X | |
| NOKIA CORP SPONSORED ADR | COMMON STOCK | 654902204 | 354 | 15455 | SHARES | | | X |
| NOKIA CORP SPONSORED ADR | COMMON STOCK | 654902204 | 1002 | 43706 | SHARES | | X | |
| NORDSTROM INC | COMMON STOCK | 655664100 | 630 | 11900 | SHARES | | X | |
| NORDSTROM INC COM | COMMON STOCK | 655664100 | 159 | 3005 | SHARES | | X | |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 210 | 4150 | SHARES | | X | |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 10 | 200 | SHARES | | X | |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 857 | 16933 | SHARES | | | X |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 892 | 17635 | SHARES | | X | |
| NORTEL NETWORKS CORP | COMMON STOCK | 656568508 | 1 | 53 | SHARES | | | X |
| NORTEL NETWORKS CORP | COMMON STOCK | 656568508 | 3 | 142 | SHARES | | X | |
| NORTH EUROPEAN OIL REALTY TRUST NORTHEAST | COMMON STOCK | 659310106 | 2 | 50 | SHARES | | X | |
| UTILITIES COM | COMMON STOCK | 664397106 | 12 | 375 | SHARES | | X | |
| NORTHERN TR CORP | COMMON STOCK | 665859104 | 310 | 5170 | SHARES | | X | |
| NORTHERN TRUST CORP COM | COMMON STOCK | 665859104 | 1 | 20 | SHARES | | X | |
| NORTHROP GRUMMAN CO | COMMON STOCK | 666807102 | 334 | 4500 | SHARES | | X | |

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|--------------------------------------|--------------|-----------|------|--------|--------|--|---|---|---|
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 318 | 4286 | SHARES | | | | X |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 622 | 8386 | SHARES | | X | | |
| NORTHWEST BANCORP INCORPORATED | COMMON STOCK | 667328108 | 17 | 621 | SHARES | | X | | |
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK | 667655104 | 32 | 700 | SHARES | | | | X |
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK | 667655104 | 75 | 1650 | SHARES | | X | | |
| NOVARTIS AG | ADR | 66987V109 | 4637 | 84867 | SHARES | | X | | |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 876 | 16043 | SHARES | | | | X |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 6326 | 115790 | SHARES | | X | | |
| NOVASTAR FINANCIAL INCORPORATE | COMMON STOCK | 669947400 | 3 | 500 | SHARES | | | | X |
| NOVELIS INC | COMMON STOCK | 67000X106 | 12 | 270 | SHARES | | | | X |
| NOVELL INC | COMMON STOCK | 670006105 | 76 | 10475 | SHARES | | | | X |
| NOVELL INC | COMMON STOCK | 670006105 | 156 | 21670 | SHARES | | X | | |
| NOVELL INC | COMMON STOCK | 670006105 | 21 | 2925 | SHARES | | X | | |
| NOVELL INC | COMMON STOCK | 670006105 | 9 | 1200 | SHARES | | X | | |
| NOVELLUS SYS INC | COMMON STOCK | 670008101 | 112 | 3500 | SHARES | | X | | |
| NOVOGEN LTD-SPONS ADR | COMMON STOCK | 67010F103 | 20 | 2000 | SHARES | | | | X |
| NOVO-NORDISK A/S SPONS ADR | COMMON STOCK | 670100205 | 113 | 1250 | SHARES | | X | | |
| NOVO-NORDISK A/S SPONS ADR | COMMON STOCK | 670100205 | 3 | 35 | 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 | | | COLUMN 6 INVESTMENT AUTHORIT | | |
|-------------------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|---------------------------------|-------------------|-----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | SHARED OTHER |
| NSTAR COM NU SKIN | COMMON STOCK | 67019E107 | 30 | 840 | SHARES | | | X | |
| ENTERPRISES INC | COMMON STOCK | 67018T105 | 13 | 800 | SHARES | | X | | |
| NUCOR CORP | COMMON STOCK | 670346105 | 125 | 1920 | SHARES | | | | X |
| NUCOR CORP | COMMON STOCK | 670346105 | 183 | 2800 | SHARES | | | X | |
| NUVEEN DIV ADVANTAGE MUN FD 2 | PREFERRED STOCK | 67070F100 | 9 | 500 | SHARES | | | | X |
| NUVEEN INSD MUNI OPPORTUNITY | COMMON STOCK | 670984103 | 7 | 500 | SHARES | | X | | |
| NUVEEN INSD MUNI OPPORTUNITY | PREFERRED STOCK | 670984103 | 6 | 396 | SHARES | | | | X |
| NUVEEN INSD QUALITY MUN FD | COMMON STOCK | 67062N103 | 11 | 760 | SHARES | | X | | |
| NUVEEN INSD QUALITY MUN FD | PREFERRED STOCK | 67062N103 | 69 | 4624 | SHARES | | | X | |
| NUVEEN INSURED | | | | | | | | | |

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|--|--------------------|-----------|-----|-------|--------|---|---|
| PREM INC MUNI FD II | COMMON STOCK | 6706D8104 | 41 | 3100 | SHARES | X | |
| NUVEEN INVESTMENTS INC | COMMON STOCK | 67090F106 | 639 | 13500 | SHARES | X | |
| NUVEEN INVESTMENTS INC | COMMON STOCK | 67090F106 | 50 | 1065 | SHARES | | X |
| NUVEEN INVESTMENTS INC | COMMON STOCK | 67090F106 | 5 | 115 | SHARES | X | |
| NUVEEN INVT QUALITY MUNI FD | PREFERRED STOCK | 67062E103 | 5 | 333 | SHARES | | X |
| NUVEEN MARYLAND DIVIDEND ADV M | PREFERRED STOCK | 67069R107 | 85 | 5289 | SHARES | X | |
| NUVEEN MARYLAND PREM INC MUN FD | COMMON STOCK | 67061Q107 | 39 | 2600 | SHARES | X | |
| NUVEEN MD DIV ADVANTAGE MUN FD | PREFERRED STOCK | 67070V105 | 66 | 4059 | SHARES | X | |
| NUVEEN MD DIV ADVANTAGE MUN FD 2 | COMMON STOCK | 67070V105 | 16 | 1000 | SHARES | X | |
| NUVEEN MUNI MARKET OPPORTUNITY | PREFERRED STOCK | 67062W103 | 227 | 15000 | SHARES | | X |
| NUVEEN MUNI MARKET OPPORTUNITY | PREFERRED STOCK | 67062W103 | 27 | 1800 | SHARES | X | |
| NUVEEN MUNICIPAL ADVANTAGE FD | PREFERRED STOCK | 67062H106 | 50 | 3142 | SHARES | | X |
| NUVEEN MUNICIPAL ADVANTAGE FD | PREFERRED STOCK | 67062H106 | 10 | 650 | SHARES | X | |
| NUVEEN MUNICIPAL VALUE FUND | PREFERRED STOCK | 670928100 | 27 | 2594 | SHARES | | X |
| NUVEEN MUNICIPAL VALUE FUND | PREFERRED STOCK | 670928100 | 31 | 2963 | SHARES | X | |
| NUVEEN NY INVT QUALITY MUN FD | PREFERRED STOCK | 67062X101 | 42 | 2965 | SHARES | | X |
| NUVEEN PA DIVIDEND ADV MUNI FD | PREFERRED STOCK | 67070E103 | 16 | 1000 | SHARES | | X |
| NUVEEN PA DIVIDEND ADV MUNI FD | PREFERRED STOCK | 67071W102 | 15 | 979 | SHARES | X | |
| NUVEEN PA INVT QUALITY MUN FD | PREFERRED STOCK | 670972108 | 149 | 10572 | SHARES | | X |
| NUVEEN PA INVT QUALITY MUN FD | PREFERRED STOCK | 670972108 | 144 | 10218 | SHARES | X | |
| NUVEEN PA PREM INCOME MUN FD 2 | PREFERRED STOCK | 67061F101 | 47 | 3392 | SHARES | | X |
| NUVEEN PA PREM INCOME MUN FD 2 | PREFERRED STOCK | 67061F101 | 74 | 5316 | SHARES | X | |
| NUVEEN PERFORMANCE PLUS MUNI F | PREFERRED STOCK | 67062P108 | 14 | 900 | SHARES | | X |
| NUVEEN PERFORMANCE PLUS MUNI F | PREFERRED STOCK | 67062P108 | 45 | 3000 | SHARES | X | |
| NUVEEN PFD & CONV INCOME FD II | PREFERRED STOCK | 67073D102 | 7 | 500 | SHARES | | X |
| NUVEEN PFD & CONV INCOME FD II | PREFERRED STOCK | 67073D102 | 36 | 2560 | SHARES | X | |
| NUVEEN PFD & CVRT INCOME FUND | PREFERRED STOCK | 67073B106 | 21 | 1500 | SHARES | X | |
| NUVEEN PREM INC | PREFERRED | | | | | | |

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|-------------------|--------------|-----------|-----|-------|--------|--|---|---|---|
| MUN FD 4 | STOCK | 6706K4105 | 5 | 368 | SHARES | | | | X |
| NUVEEN PREM INC | PREFERRED | | | | | | | | |
| MUN FD 4 | STOCK | 6706K4105 | 6 | 440 | SHARES | | X | | |
| NUVEEN PREMIER | PREFERRED | | | | | | | | |
| INSD MUNI INC F | STOCK | 670987106 | 15 | 1000 | SHARES | | | | X |
| NUVEEN PREMIER | PREFERRED | | | | | | | | |
| INSD MUNI INC F | STOCK | 670987106 | 6 | 410 | SHARES | | X | | |
| NUVEEN PREMIER | | | | | | | | | |
| INSD MUNI INC FD | COMMON STOCK | 670987106 | 16 | 1050 | SHARES | | X | | |
| NUVEEN QUALITY | PREFERRED | | | | | | | | |
| INCOME MUNI FD | STOCK | 670977107 | 3 | 210 | SHARES | | | | X |
| NUVEEN QUALITY | PREFERRED | | | | | | | | |
| INCOME MUNI FD | STOCK | 670977107 | 8 | 500 | SHARES | | X | | |
| NUVEEN QUALITY | PREFERRED | | | | | | | | |
| PFD INCOME FD 2 | STOCK | 67072C105 | 60 | 4085 | SHARES | | X | | |
| NUVEEN QUALITY | PREFERRED | | | | | | | | |
| PFD INCOME FD 3 | STOCK | 67072W101 | 102 | 7000 | SHARES | | | | X |
| NUVEEN SELECT | | | | | | | | | |
| QUALITY MUN FD | COMMON STOCK | 670973106 | 7 | 450 | SHARES | | X | | |
| NUVEEN SELECT | PREFERRED | | | | | | | | |
| QUALITY MUN FD | STOCK | 670973106 | 6 | 406 | SHARES | | | | X |
| NUVEEN VA DVD ADV | | | | | | | | | |
| MUNI BOND FUND | COMMON STOCK | 67069M108 | 11 | 625 | SHARES | | X | | |
| NUVEEN VA DVD ADV | | | | | | | | | |
| MUNI FD 2 | COMMON STOCK | 67071C106 | 11 | 650 | SHARES | | X | | |
| NIVIDIA CORP | COMMON STOCK | 67066G104 | 89 | 3100 | SHARES | | | X | |
| NYER MEDICAL | | | | | | | | | |
| GROUP | | | | | | | | | |
| INCORPORATE | COMMON STOCK | 670711100 | 2 | 825 | SHARES | | | X | |
| NYSE GROUP INC | COMMON STOCK | 62949W103 | 19 | 200 | SHARES | | | | X |
| NYSE GROUP INC | COMMON STOCK | 62949W103 | 122 | 1302 | SHARES | | | X | |
| OCCIDENTAL PETE | | | | | | | | | |
| CORP | COMMON STOCK | 674599105 | 567 | 11500 | SHARES | | | X | |
| OCCIDENTAL PETE | | | | | | | | | |
| CORP COM | COMMON STOCK | 674599105 | 162 | 3290 | SHARES | | | | X |
| OCCIDENTAL PETE | | | | | | | | | |
| CORP COM | COMMON STOCK | 674599105 | 297 | 6033 | SHARES | | | X | |
| OCCIDENTAL | | | | | | | | | |
| PETROLEUM | | | | | | | | | |
| CORPORATION | COMMON STOCK | 674599105 | 539 | 10930 | SHARES | | X | | |
| OCEANEERING INTL | | | | | | | | | |
| INC COM | COMMON STOCK | 675232102 | 25 | 600 | SHARES | | | X | |
| OCWEN FINANCIAL | | | | | | | | | |
| CORP | COMMON STOCK | 675746309 | 14 | 1100 | 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 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|----------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE | SHARED DEFINED | OTHER |

OFFICE DEPOT

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| | | | | | | | |
|-------------------------------------|--------------|-----------|-----|--------|--------|---|---|
| INC OFFICE DEPOT | COMMON STOCK | 676220106 | 60 | 1700 | SHARES | | X |
| INC | COMMON STOCK | 676220106 | 98 | 2800 | SHARES | | X |
| OFFICEMAX INC | COMMON STOCK | 67622P101 | 35 | 673 | SHARES | | X |
| OFFICEMAX INC | COMMON STOCK | 67622P101 | 36 | 675 | SHARES | | X |
| OGE ENERGY CORP COM | COMMON STOCK | 670837103 | 105 | 2710 | SHARES | | X |
| OGE ENERGY CORP COM | COMMON STOCK | 670837103 | 54 | 1400 | SHARES | | X |
| OHIO CAS CORP | COMMON STOCK | 677240103 | 7 | 240 | SHARES | | X |
| OLD NATIONAL BANCORP COM | COMMON STOCK | 680033107 | 115 | 6306 | SHARES | | X |
| OLD REPUBLIC INTL CORP COM | COMMON STOCK | 680223104 | 104 | 4700 | SHARES | | X |
| OLIN CORP COM | COMMON STOCK | 680665205 | 17 | 1000 | SHARES | | X |
| OLIN CORP COM | COMMON STOCK | 680665205 | 18 | 1050 | SHARES | | X |
| OMEGA FINANCIAL CORP | COMMON STOCK | 682092101 | 383 | 13427 | SHARES | | X |
| OMEGA FINANCIAL CORP | COMMON STOCK | 682092101 | 82 | 2888 | SHARES | | X |
| OMI CORP COM NEW | COMMON STOCK | Y6476W104 | 269 | 10000 | SHARES | X | |
| OMNICARE INC COM | COMMON STOCK | 681904108 | 20 | 500 | SHARES | | X |
| OMNICOM GROUP INC | COMMON STOCK | 681919106 | 150 | 1470 | SHARES | | X |
| OMNICOM GROUP INC COM | COMMON STOCK | 681919106 | 202 | 1975 | SHARES | | X |
| OMNICOM GROUP INC COM | COMMON STOCK | 681919106 | 249 | 2434 | SHARES | | X |
| OMNIVISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 17 | 1294 | SHARES | | X |
| ON TRACK INNOVATION | COMMON STOCK | M8791A109 | 6 | 900 | SHARES | | X |
| ON TRACK INNOVATIONS LTD | COMMON STOCK | M8791A109 | 11 | 1500 | SHARES | | X |
| ONEOK INC | COMMON STOCK | 682680103 | 9 | 200 | SHARES | | X |
| ONEOK INC | COMMON STOCK | 682680103 | 37 | 820 | SHARES | | X |
| ONEOK PARTNERS LP | COMMON STOCK | 68268N103 | 41 | 600 | SHARES | X | |
| ONEOK PARTNERS LP | COMMON STOCK | 68268N103 | 135 | 2000 | SHARES | | X |
| ONEOK PARTNERS LP | COMMON STOCK | 68268N103 | 47 | 700 | SHARES | | X |
| ONEOK PARTNERS LP | COMMON STOCK | 68268N103 | 338 | 5000 | SHARES | | X |
| ONYX PHARMACEUTICALS | COMMON STOCK | 683399109 | 896 | 36100 | SHARES | | X |
| ONYX PHARMACEUTICALS INC | COMMON STOCK | 683399109 | 60 | 2400 | SHARES | | X |
| OPPENHEIMER HLDGS | COMMON STOCK | 683797104 | 33 | 1000 | SHARES | | X |
| OPPENHEIMER HOLDINGS INC CL A | COMMON STOCK | 683797104 | 73 | 2185 | SHARES | | X |
| OPSWARE INC | COMMON STOCK | 68383A101 | 772 | 106500 | SHARES | | X |
| OPSWARE, INC. | COMMON STOCK | 68383A101 | 49 | 6690 | SHARES | | X |

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|---|--------------|-----------|------|--------|--------|---|---|
| OPTEUM INC | COMMON STOCK | 68384A100 | 0 | 100 | SHARES | | X |
| ORACLE CORP | COMMON STOCK | 68389X105 | 1623 | 89570 | SHARES | | X |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 928 | 51166 | SHARES | X | |
| ORACLE CORPORATION COM | COMMON STOCK | 68389X105 | 580 | 31980 | SHARES | | X |
| ORACLE CORPORATION COM | COMMON STOCK | 68389X105 | 2430 | 134024 | SHARES | | X |
| ORACLE CORPORATION COM | COMMON STOCK | 68389X105 | 15 | 850 | SHARES | | X |
| O'REILLY AUTOMOTIVE INC COM | COMMON STOCK | 686091109 | 430 | 13000 | SHARES | X | |
| OSHKOSH TRUCK CORP | COMMON STOCK | 688239201 | 19 | 350 | SHARES | | X |
| OSI RESTAURANT PARTNERS INC | COMMON STOCK | 67104A101 | 49 | 1250 | SHARES | | X |
| OSI RESTAURANT PARTNERS INC | COMMON STOCK | 67104A101 | 17 | 435 | SHARES | | X |
| OTELCO INC | COMMON STOCK | 688823202 | 28 | 1355 | SHARES | | X |
| OVERSEAS SHIPHOLDING OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 964 | 15400 | SHARES | | X |
| P G & E CORP | COMMON STOCK | 69331C108 | 72 | 1500 | SHARES | | X |
| P G & E CORP | COMMON STOCK | 69331C108 | 61 | 1274 | SHARES | | X |
| PACCAR INC | COMMON STOCK | 693718108 | 396 | 5400 | SHARES | X | |
| PACCAR INC | COMMON STOCK | 693718108 | 14 | 187 | SHARES | | X |
| PACCAR INC | COMMON STOCK | 693718108 | 377 | 5142 | SHARES | | X |
| PACER INTERNATIONAL INC | COMMON STOCK | 69373H106 | 18 | 663 | SHARES | | X |
| PACIFIC SUNWEAR OF CALIFORNIA | COMMON STOCK | 694873100 | 27 | 1300 | SHARES | | X |
| PACKAGING CORP AMER | COMMON STOCK | 695156109 | 90 | 3700 | SHARES | | X |
| PACTIV CORP | COMMON STOCK | 695257105 | 56 | 1665 | SHARES | | X |
| PACTIV CORP COM PAIN | COMMON STOCK | 695257105 | 36 | 1066 | SHARES | | X |
| THERAPEUTICS INCORPORATED | COMMON STOCK | 69562K100 | 24 | 3000 | SHARES | | X |
| PALATIN TECHNOLOGIES INC | COMMON STOCK | 696077304 | 9 | 5000 | SHARES | X | |
| PALL CORP | COMMON STOCK | 696429307 | 37 | 980 | SHARES | | X |

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COLUMN 5
 COLUMN 6
 INVESTMENT AUTHORIT

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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 |
|---------------------------------------|-------------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|-----------------------------|-----------------|
| PALL CORP COM | COMMON STOCK | 696429307 | 76 | 2000 | SHARES | | | X |
| PALM INC | COMMON STOCK | 696643105 | 2 | 87 | SHARES | | | X |
| PALM INC | COMMON STOCK | 696643105 | 23 | 1259 | SHARES | | X | |
| PAPA JOHNS INTERNATIONAL INC | COMMON STOCK | 698813102 | 4 | 147 | SHARES | | X | |
| PAR PHARMACEUTICALS COS INC | COMMON STOCK | 69888P106 | 7 | 286 | SHARES | | X | |
| PARAMETRIC TECHNOLOGY CORP | COMMON STOCK | 699173209 | 89 | 4664 | SHARES | | | X |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 155 | 1796 | SHARES | | | X |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 294 | 3406 | SHARES | | X | |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 86 | 1000 | SHARES | | X | |
| PARKWAY PROPERTIES INCORPORATED | COMMON STOCK | 70159Q104 | 78 | 1500 | SHARES | | X | |
| PARTNERRE LTD | COMMON STOCK | G6852T105 | 55 | 805 | SHARES | | | X |
| PARTNERS TRUST FINANCIAL GROUP | COMMON STOCK | 70213F102 | 14 | 1213 | SHARES | | | X |
| PARTNERS TRUST FINANCIAL GROUP | COMMON STOCK | 70213F102 | 61 | 5357 | SHARES | | X | |
| PATTERSON COMPANIES | COMMON STOCK | 703395103 | 39 | 1100 | SHARES | | X | |
| PATTERSON COMPANIES INC | COMMON STOCK | 703395103 | 12 | 334 | SHARES | | | X |
| PATTERSON-UTI ENERGY INC | COMMON STOCK | 703481101 | 21 | 950 | SHARES | | | X |
| PATTERSON-UTI ENERGY INC | COMMON STOCK | 703481101 | 16 | 704 | SHARES | | X | |
| PATTERSON-UTI ENERGY INC | COMMON STOCK | 703481101 | 29 | 1300 | SHARES | | X | |
| PAXAR CORP | COMMON STOCK | 704227107 | 1711 | 59600 | SHARES | | X | |
| PAXAR CORP COM | COMMON STOCK | 704227107 | 110 | 3830 | SHARES | | X | |
| PAYCHEX INC | COMMON STOCK | 704326107 | 114 | 3000 | SHARES | | X | |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 293 | 7750 | SHARES | | X | |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 79 | 2075 | SHARES | | | X |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 377 | 9950 | SHARES | | X | |
| PAYLESS SHOESOURCE INC COM | COMMON STOCK | 704379106 | 17 | 500 | SHARES | | X | |
| PDL BIOPHARMA INC | COMMON STOCK | 69329Y104 | 7 | 300 | SHARES | | | X |
| PDL BIOPHARMA INC | COMMON STOCK | 69329Y104 | 189 | 8692 | SHARES | | X | |
| PDL BIOPHARMA INC | COMMON STOCK | 69329Y104 | 862 | 39700 | SHARES | | X | |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 307 | 7640 | SHARES | | | X |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 1944 | 48300 | SHARES | | X | |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 677 | 16800 | SHARES | | X | |
| PEDIATRIX MED GRP | COMMON STOCK | 705324101 | 3153 | 55265 | SHARES | | X | |
| PEDIATRIX MEDICAL GROUP INC CO | COMMON STOCK | 705324101 | 731 | 12815 | SHARES | | X | |
| PEETS COFFEE & | | | | | | | | |

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|-------------------------------|--------------|-----------|------|-------|--------|--|---|---|---|
| TEA INC COM | COMMON STOCK | 705560100 | 6 | 200 | SHARES | | | | X |
| PENN ESTATE INV TR (REIT) | COMMON STOCK | 709102107 | 62 | 1400 | SHARES | | X | | |
| PENN ESTATE INV TR (REIT) | COMMON STOCK | 709102107 | 13 | 300 | SHARES | | | | X |
| PENN ESTATE INV TR (REIT) | COMMON STOCK | 709102107 | 67 | 1516 | SHARES | | | X | |
| PENN NATL GAMING INC | COMMON STOCK | 707569109 | 3 | 75 | SHARES | | | X | |
| PENN TREATY AMERICAN CORP | COMMON STOCK | 707874400 | 0 | 21 | SHARES | | | | X |
| PENN VA RESOURCE PARTNERS LP | COMMON STOCK | 707884102 | 28 | 1000 | SHARES | | | | X |
| PENN VIRGINIA GP HOLDINGS LP | COMMON STOCK | 70788P105 | 43 | 1700 | SHARES | | X | | |
| PENNEY J C INC | COMMON STOCK | 708160106 | 4177 | 50830 | SHARES | | | X | |
| PENNEY JC CO INC | COMMON STOCK | 708160106 | 82 | 1000 | SHARES | | X | | |
| PENNEY JC CO INC | COMMON STOCK | 708160106 | 198 | 2408 | SHARES | | | | X |
| PENNEY JC CO INC | COMMON STOCK | 708160106 | 2029 | 24699 | SHARES | | | X | |
| PENNICHUCK CORPORATION NEW | COMMON STOCK | 708254206 | 23 | 1000 | SHARES | | | | X |
| PENNICHUCK CORPORATION NEW | COMMON STOCK | 708254206 | 21 | 889 | SHARES | | | X | |
| PENNS WOODS BANCORP INC. | COMMON STOCK | 708430103 | 311 | 9017 | SHARES | | | X | |
| PENNSYLVANIA COMMERCE BANCORP | COMMON STOCK | 708677109 | 204 | 7166 | SHARES | | | X | |
| PENNWEST ENERGY TRUST | COMMON STOCK | 707885109 | 38 | 1300 | SHARES | | X | | |
| PENNWEST ENERGY TRUST | COMMON STOCK | 707885109 | 88 | 3010 | SHARES | | | | X |
| PENSION WORLDWIDE INC | COMMON STOCK | 709600100 | 66 | 2200 | SHARES | | | X | |
| PENSON WORLDWIDE | COMMON STOCK | 709600100 | 1026 | 34000 | SHARES | | | X | |
| PENTAIR INC | COMMON STOCK | 709631105 | 131 | 4200 | SHARES | | | X | |
| PENTAIR INC COM | COMMON STOCK | 709631105 | 243 | 7800 | SHARES | | | | X |
| PENTAIR INC COM | COMMON STOCK | 709631105 | 25 | 800 | SHARES | | | X | |
| PEOPLES BK BRIDGEPORT CT | COMMON STOCK | 710198102 | 150 | 3374 | SHARES | | X | | |
| PEOPLESUPPORT INC | COMMON STOCK | 712714302 | 1 | 100 | SHARES | | | X | |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 106 | 3655 | 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 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|----------------------------|----------------------------|-------------------|------------------------------|----------------------------|---------------------|-------------|----------------------------------|------------------|----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 579 | 19936 | SHARES | | | | X |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 466 | 16068 | SHARES | | | X | |
| PEPSI BOTTLING GRP | COMMON STOCK | 713409100 | 35 | 1100 | SHARES | | | X | |
| PEPSIAMERICAS INC | | | | | | | | | |

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|-----------------------------------|--------------------|-----------|-------|--------|--------|--|---|---|
| COM | COMMON STOCK | 71343P200 | 13 | 600 | SHARES | | | X |
| PEPSICO INC | COMMON STOCK | 713448108 | 8666 | 136338 | SHARES | | X | |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 16575 | 260781 | SHARES | | | X |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 27040 | 425424 | SHARES | | X | |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 10 | 150 | SHARES | | X | |
| PEPSICO INCORPORATED | COMMON STOCK | 713448108 | 4687 | 73732 | SHARES | | X | |
| PERFORMANCE FOOD GROUP CO | COMMON STOCK | 713755106 | 12 | 400 | SHARES | | | X |
| PERFORMANCE FOOD GROUP CO | COMMON STOCK | 713755106 | 22 | 700 | SHARES | | X | |
| PERKINELMER INC | COMMON STOCK | 714046109 | 25 | 1030 | SHARES | | X | |
| PERKINELMER INC COM | COMMON STOCK | 714046109 | 97 | 4000 | SHARES | | | X |
| PERKINELMER INC COM | COMMON STOCK | 714046109 | 29 | 1200 | SHARES | | X | |
| PERRIGO CO | COMMON STOCK | 714290103 | 1651 | 93500 | SHARES | | X | |
| PERRIGO COMPANY | COMMON STOCK | 714290103 | 209 | 11826 | SHARES | | X | |
| PETE & RES CORP COM | COMMON STOCK | 716549100 | 35 | 1000 | SHARES | | X | |
| PETMED EXPRESS INC | COMMON STOCK | 716382106 | 9 | 800 | SHARES | | X | |
| PETRO-CANADA | COMMON STOCK | 71644E102 | 63 | 1600 | SHARES | | | X |
| PETROCHINA CO LTD ADR | COMMON STOCK | 71646E100 | 53 | 450 | SHARES | | | X |
| PETROHAWK ENERGY | COMMON STOCK | 716495106 | 1221 | 92700 | SHARES | | X | |
| PETROHAWK ENERGY CORP | COMMON STOCK | 716495106 | 78 | 5900 | SHARES | | X | |
| PETROLEO BRASILEIRO SA ADR | COMMON STOCK | 71654V101 | 20 | 220 | SHARES | | X | |
| PETSMART INC | COMMON STOCK | 716768106 | 462 | 14005 | SHARES | | | X |
| PETSMART INC | COMMON STOCK | 716768106 | 1232 | 37370 | SHARES | | X | |
| PFIZER INC | COMMON STOCK | 717081103 | 12534 | 496217 | SHARES | | | X |
| PFIZER INC | COMMON STOCK | 717081103 | 20935 | 828800 | SHARES | | X | |
| PFIZER INC | COMMON STOCK | 717081103 | 6314 | 249952 | SHARES | | X | |
| PFIZER INC | COMMON STOCK | 717081103 | 13 | 500 | SHARES | | X | |
| PFIZER INCORPORATED | COMMON STOCK | 717081103 | 8181 | 323897 | SHARES | | X | |
| PG&E CORP | COMMON STOCK | 69331C108 | 144 | 2980 | SHARES | | X | |
| PHARMACEUTIAL PRODUCT DEVEL IN | COMMON STOCK | 717124101 | 753 | 22355 | SHARES | | X | |
| PHARMACEUTIAL PRODUCT DEVEL IN | COMMON STOCK | 717124101 | 2796 | 83020 | SHARES | | X | |
| PHARMACEUTICAL HOLDERS TRUST | PREFERRED STOCK | 71712A206 | 39 | 500 | SHARES | | | X |
| PHH CORPORATION | COMMON STOCK | 693320202 | 0 | 12 | SHARES | | | X |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 25 | 1798 | SHARES | | X | |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 22 | 1588 | SHARES | | | X |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 20 | 1455 | SHARES | | X | |
| PICO HOLDINGS INC COM | COMMON STOCK | 693366205 | 72 | 1691 | SHARES | | X | |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 11 | 400 | SHARES | | | X |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 65 | 2480 | SHARES | | X | |
| PIMCO CORPORATE INCOME FUND | PREFERRED STOCK | 72200U100 | 12 | 740 | SHARES | | X | |
| PIMCO MUNICIPAL INCOME FUND | COMMON STOCK | 72200R107 | 18 | 1000 | SHARES | | X | |

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|--------------------------------|-----------------|-----------|-----|-------|--------|--|---|---|
| PIMCO MUNICIPAL INCOME FUND | PREFERRED STOCK | 72200R107 | 1 | 71 | SHARES | | X | |
| PIMCO MUNICIPAL INCOME FUND II | PREFERRED STOCK | 72200W106 | 206 | 13200 | SHARES | | | X |
| PIMCO MUNICIPAL INCOME FUND II | PREFERRED STOCK | 72201A103 | 22 | 1335 | SHARES | | X | |
| PIMCO RCM STRAT GLOBAL GOVT | PREFERRED STOCK | 72200X104 | 16 | 1500 | SHARES | | X | |
| PINNACLE AIRLINES CORP | COMMON STOCK | 723443107 | 16 | 920 | SHARES | | X | |
| PINNACLE DATA SYSTEMS INC | COMMON STOCK | 723454104 | 1 | 300 | SHARES | | X | |
| PINNACLE WEST CAP | COMMON STOCK | 723484101 | 43 | 900 | SHARES | | X | |
| PINNACLE WEST CAPITAL CORP | COMMON STOCK | 723484101 | 24 | 500 | SHARES | | X | |
| PIONEER NATURAL RES | COMMON STOCK | 723787107 | 349 | 8100 | SHARES | | X | |
| PIONEER NATURAL RESOURCES CO | COMMON STOCK | 723787107 | 82 | 1903 | SHARES | | X | |
| PIPER JAFFRAY COMPANIES INC | COMMON STOCK | 724078100 | 1 | 10 | SHARES | | | X |
| PIPER JAFFRAY COMPANIES INC | COMMON STOCK | 724078100 | 0 | 4 | SHARES | | X | |
| PIPER JAFFRAY COMPANIES INC | COMMON STOCK | 724078100 | 56 | 900 | SHARES | | X | |
| PIPER JAFFRAY COMPANIES INC | COMMON STOCK | 724078100 | 0 | 4 | SHARES | | X | |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 146 | 3205 | SHARES | | X | |
| PITNEY BOWES INC COM | COMMON STOCK | 724479100 | 213 | 4700 | 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 | | COLUMN 6 INVESTMENT AUTHORITY | | |
|----------------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|-------------------|----------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | OTHER |
| PITNEY BOWES INC COM | COMMON STOCK | 724479100 | 470 | 10350 | SHARES | | | X |
| PLAINS ALL AMERICAN PIPELINE L P | COMMON STOCK | 726503105 | 8656 | 150250 | SHARES | | X | |
| PLAINS EXPLORATION & PRODUCT C | COMMON STOCK | 726505100 | 90 | 2000 | SHARES | | | X |
| PLATINUM UNDERWRITER | COMMON STOCK | G7127P100 | 1790 | 55800 | SHARES | | | X |
| PLATINUM UNDERWRITERS HOLDINGS | COMMON STOCK | G7127P100 | 116 | 3620 | SHARES | | | X |
| PLUM CREEK TIMBER CO | COMMON STOCK | 729251108 | 61 | 1550 | SHARES | | | X |

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|--|--------------------|-----------|-------|--------|--------|---|---|
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 69 | 1750 | SHARES | X | |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 66 | 1680 | SHARES | | X |
| PMC-SIERRA INC | COMMON STOCK | 69344F106 | 12 | 1700 | SHARES | | X |
| PNC FINANCIAL SERVICES GROUP I | COMMON STOCK | 693475105 | 5671 | 78791 | SHARES | | X |
| PNC FINANCIAL SERVICES GROUP I | COMMON STOCK | 693475105 | 12937 | 179761 | SHARES | | X |
| PNC FINANCIAL SERVICES GROUP I | COMMON STOCK | 693475105 | 317 | 4406 | SHARES | | X |
| PNC FINANCIAL SERVICES GROUP INC | COMMON STOCK | 693475105 | 967 | 13431 | SHARES | X | |
| PNM RESOURCES INC | COMMON STOCK | 69349H107 | 39 | 1208 | SHARES | | X |
| POLARIS INDS INC | COMMON STOCK | 731068102 | 106 | 2200 | SHARES | | X |
| POLO RALPH LAUREN CORPORATION | COMMON STOCK | 731572103 | 44 | 500 | SHARES | | X |
| POLO RALPH LAUREN CORPORATION | COMMON STOCK | 731572103 | 9 | 100 | SHARES | | X |
| POOL CORP | COMMON STOCK | 73278L105 | 107 | 3000 | SHARES | X | |
| POWERSHARES DYN BIOTECH & GENO | PREFERRED STOCK | 73935X856 | 54 | 3000 | SHARES | | X |
| POZEN INC | COMMON STOCK | 73941U102 | 1762 | 119410 | SHARES | | X |
| POZEN INCORPORATED | COMMON STOCK | 73941U102 | 171 | 11588 | SHARES | | X |
| PPG INDS INC | COMMON STOCK | 693506107 | 1475 | 20973 | SHARES | | X |
| PPG INDS INC | COMMON STOCK | 693506107 | 544 | 7735 | SHARES | | X |
| PPG INDUSTRIES INC | COMMON STOCK | 693506107 | 189 | 2690 | SHARES | | X |
| PPL CORP | COMMON STOCK | 69351T106 | 132 | 3230 | SHARES | | X |
| PPL CORP COM | COMMON STOCK | 69351T106 | 1963 | 47998 | SHARES | | X |
| PPL CORP COM | COMMON STOCK | 69351T106 | 6038 | 147617 | SHARES | | X |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 328 | 5210 | SHARES | | X |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 193 | 3071 | SHARES | | X |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 92 | 1462 | SHARES | | X |
| PRECISION CASTPARTS | COMMON STOCK | 740189105 | 6345 | 60983 | SHARES | | X |
| PRECISION CASTPARTS CORP COM | COMMON STOCK | 740189105 | 11 | 105 | SHARES | | X |
| PRECISION CASTPARTS CORP COM | COMMON STOCK | 740189105 | 3424 | 32909 | SHARES | | X |
| PRECISION DRILLING CORP-US\$ | COMMON STOCK | 740215108 | 39 | 1700 | SHARES | X | |
| PRECISION DRILLING CORP-US\$ | COMMON STOCK | 740215108 | 48 | 2100 | SHARES | | X |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 510 | 10800 | SHARES | X | |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 1241 | 26290 | SHARES | | X |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 1551 | 32860 | SHARES | | X |
| PRICE T ROWE GRP | COMMON STOCK | 74144T108 | 109 | 2300 | SHARES | | X |
| PRIMEWEST ENERGY TRUST | COMMON STOCK | 741930309 | 12 | 600 | SHARES | | X |
| PRINCIPAL FINL GROUP INC | COMMON STOCK | 74251V102 | 94 | 1575 | SHARES | | X |
| PRINCIPAL FINL GRP | COMMON STOCK | 74251V102 | 144 | 2400 | SHARES | | X |
| PROASSURANCE CORP | COMMON STOCK | 74267C106 | 224 | 4380 | SHARES | | X |
| PROASSURANCE CORP | COMMON STOCK | 74267C106 | 2348 | 45900 | SHARES | | X |

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|--------------------------------------|--------------|-----------|-------|--------|--------|---|---|---|
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 13776 | 218096 | SHARES | | X | |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 35379 | 560156 | SHARES | | | X |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 40333 | 638583 | SHARES | | X | |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 19 | 295 | SHARES | | X | |
| PROCTER & GAMBLE CORPORATION | COMMON STOCK | 742718109 | 19350 | 306379 | SHARES | X | | |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 107 | 2127 | SHARES | | X | |
| PROGRESS ENERGY INC COM | COMMON STOCK | 743263105 | 162 | 3209 | SHARES | | | X |
| PROGRESS ENERGY INC COM | COMMON STOCK | 743263105 | 430 | 8531 | SHARES | | X | |
| PROGRESSIVE CORP | COMMON STOCK | 743315103 | 141 | 6440 | SHARES | | X | |
| PROGRESSIVE CORP COM | COMMON STOCK | 743315103 | 87 | 4000 | SHARES | | X | |
| PROLOGIS | COMMON STOCK | 743410102 | 143 | 2200 | SHARES | | X | |
| PROLOGIS (REIT) | COMMON STOCK | 743410102 | 110 | 1688 | SHARES | X | | |
| PROLOGIS (REIT) | COMMON STOCK | 743410102 | 28 | 430 | SHARES | | X | |
| PROTECTIVE LIFE CORP | COMMON STOCK | 743674103 | 101 | 2300 | SHARES | | X | |
| PROVIDENT BANKSHARES CORPORATI | COMMON STOCK | 743859100 | 92 | 2810 | SHARES | | | X |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 | | COLUMN 3 CUSIP | COLUMN 4 VALUE (X\$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORIT | | |
|--------------------------------------|-------------------|--|-------------------|---------------------------------|----------------------------------|-------------------|------------------|---------------------------------|-------|---|
| | TITLE OF CLASS | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | OTHER | |
| PROVIDENT BANKSHARES CORPORATI | COMMON STOCK | | 743859100 | 737 | 22427 | SHARES | | | X | |
| PROVIDENT ENERGY TRUST UNITS | COMMON STOCK | | 74386K104 | 18 | 1700 | SHARES | | | | X |
| PROVIDENT ENERGY TRUST UNITS | COMMON STOCK | | 74386K104 | 65 | 6000 | SHARES | | | X | |
| PROVIDENT FINANCIAL SERVICES I | COMMON STOCK | | 74386T105 | 17 | 1000 | SHARES | | | X | |
| PROXYMED INC | COMMON STOCK | | 744290305 | 1 | 500 | SHARES | | | | X |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | | 744320102 | 89 | 988 | SHARES | | | | X |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | | 744320102 | 325 | 3597 | SHARES | | | X | |
| PRUDENTIAL FINL | COMMON STOCK | | 744320102 | 370 | 4100 | SHARES | | | X | |
| PSYCHIATRIC SOLUTION | COMMON STOCK | | 74439H108 | 3482 | 86400 | SHARES | | | X | |

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| | | | | | | | | |
|------------------------------------|-----------------|-----------|------|--------|--------|---|---|---|
| PSYCHIATRIC SOLUTIONS INC | COMMON STOCK | 74439H108 | 48 | 1200 | SHARES | | | X |
| PSYCHIATRIC SOLUTIONS INC | COMMON STOCK | 74439H108 | 355 | 8809 | SHARES | | X | |
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 99 | 1050 | SHARES | | X | |
| PUBLIC STORAGE INC COM | COMMON STOCK | 74460D109 | 5 | 56 | SHARES | | X | |
| PUBLIC SVC ENTERPR | COMMON STOCK | 744573106 | 175 | 2110 | SHARES | | X | |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 334 | 4028 | SHARES | | | X |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 381 | 4588 | SHARES | | X | |
| PUGET ENERGY INC COM | COMMON STOCK | 745310102 | 22 | 875 | SHARES | | | X |
| PUGET ENERGY INC COM | COMMON STOCK | 745310102 | 60 | 2340 | SHARES | | X | |
| PULTE HOMES INC | COMMON STOCK | 745867101 | 53 | 2000 | SHARES | | X | |
| PULTE HOMES INC COM | COMMON STOCK | 745867101 | 132 | 5000 | SHARES | X | | |
| PURE CYCLE CORP | COMMON STOCK | 746228303 | 80 | 10000 | SHARES | | | X |
| PUTNAM MANAGED MUNICIPAL INCOM | PREFERRED STOCK | 746823103 | 17 | 2146 | SHARES | | | X |
| PUTNAM PREMIER INCOME TRUST | PREFERRED STOCK | 746853100 | 2 | 300 | SHARES | | | X |
| PUTNAM PREMIER INCOME TRUST | PREFERRED STOCK | 746853100 | 1 | 144 | SHARES | | X | |
| QLOGIC CORP | COMMON STOCK | 747277101 | 24 | 1400 | SHARES | | X | |
| QLT INC | COMMON STOCK | 746927102 | 65 | 8320 | SHARES | | X | |
| QUALCOMM INC | COMMON STOCK | 747525103 | 7764 | 182022 | SHARES | | X | |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 299 | 7000 | SHARES | X | | |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 832 | 19495 | SHARES | | | X |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 7364 | 172622 | SHARES | | X | |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 70 | 1400 | SHARES | | X | |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 90 | 1800 | SHARES | X | | |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 403 | 8073 | SHARES | | | X |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 565 | 11328 | SHARES | | X | |
| QUESTAR CORP | COMMON STOCK | 748356102 | 71 | 800 | SHARES | | X | |
| QUESTAR CORP COM | COMMON STOCK | 748356102 | 152 | 1700 | SHARES | | | X |
| QUESTAR CORP COM | COMMON STOCK | 748356102 | 134 | 1500 | SHARES | | X | |
| QWEST COMMUNCTN INTL | COMMON STOCK | 749121109 | 125 | 13854 | SHARES | | X | |
| QWEST COMMUNICATIONS INTERNATIONAL | COMMON STOCK | 749121109 | 2941 | 327155 | SHARES | X | | |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 16 | 1814 | SHARES | | | X |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 26 | 2931 | SHARES | | X | |
| R H DONNELLEY CORP | COMMON STOCK | 74955W307 | 17 | 240 | SHARES | | | X |
| R H DONNELLEY CORP | COMMON STOCK | 74955W307 | 8 | 111 | SHARES | | X | |
| RADA ELECTRONIC INDS LTD | COMMON STOCK | M81863116 | 0 | 200 | SHARES | | X | |
| RADIAN GROUP INC | COMMON STOCK | 750236101 | 5110 | 93117 | SHARES | | X | |
| RADIAN GROUP INC COM | COMMON STOCK | 750236101 | 2143 | 39053 | SHARES | | X | |

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| | | | | | | | | | |
|-----------------------------|--------------|-----------|------|-------|--------|--|---|---|---|
| RADIOSHACK CORP | COMMON STOCK | 750438103 | 30 | 1100 | SHARES | | | X | |
| RAINING DATA CORPORATION | COMMON STOCK | 75087R108 | 199 | 70000 | SHARES | | X | | |
| RAIT FINANCIAL TRUST | COMMON STOCK | 749227104 | 14 | 500 | SHARES | | | | X |
| RALCORP HLDGS INC | COMMON STOCK | 751028101 | 1518 | 23600 | SHARES | | | X | |
| RALCORP HOLDINGS INC COM | COMMON STOCK | 751028101 | 98 | 1530 | SHARES | | | X | |
| RANGE RESOURCES CORPORATION | COMMON STOCK | 75281A109 | 11 | 315 | SHARES | | | X | |
| RAYONIER INC COM | COMMON STOCK | 754907103 | 123 | 2850 | SHARES | | | | X |
| RAYONIER INC COM | COMMON STOCK | 754907103 | 12 | 288 | SHARES | | | X | |
| RAYONIER INCORPORATED | COMMON STOCK | 754907103 | 2481 | 57700 | SHARES | | X | | |
| RAYTHEON | COMMON STOCK | 755111507 | 205 | 3900 | SHARES | | | X | |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 1036 | 19754 | SHARES | | | | X |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 604 | 11518 | SHARES | | | X | |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 10 | 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) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUT | |
|---------------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|----------------------------|---------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - S SOLE | DEFINED |
| REALOGY CORP | COMMON STOCK | 75605E100 | 45 | 1528 | SHARES | | | |
| REALOGY CORP | COMMON STOCK | 75605E100 | 9 | 312 | SHARES | | | X |
| REALOGY CORP | COMMON STOCK | 75605E100 | 80 | 2700 | SHARES | | | X |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 169 | 6000 | SHARES | | X | |
| RED HAT INC | COMMON STOCK | 756577102 | 915 | 39900 | SHARES | | | X |
| RED HAT INC COM | COMMON STOCK | 756577102 | 11 | 500 | SHARES | | X | |
| RED HAT INC COM | COMMON STOCK | 756577102 | 58 | 2535 | SHARES | | | X |
| REDWOOD TRUST INC-REIT | COMMON STOCK | 758075402 | 52 | 1000 | SHARES | | X | |
| REDWOOD TRUST INC-REIT | COMMON STOCK | 758075402 | 22 | 420 | SHARES | | | X |
| REGENERX BIOPHARMACEUTICALS INC | COMMON STOCK | 75886X108 | 26 | 11400 | SHARES | | X | |
| REGIONS FINANCIAL CORP | COMMON STOCK | 7591EP100 | 6 | 164 | SHARES | | X | |
| REGIONS FINANCIAL CORP | COMMON STOCK | 7591EP100 | 267 | 7559 | SHARES | | | |
| REGIONS FINANCIAL CORP | COMMON STOCK | 7591EP100 | 114 | 3223 | SHARES | | | X |

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| | | | | | | | |
|----------------------------------|--------------|-----------|------|--------|--------|---|---|
| REGIONS FINL CORP | COMMON STOCK | 7591EP100 | 219 | 6197 | SHARES | | X |
| REGIS CORP MINN | COMMON STOCK | 758932107 | 4 | 100 | SHARES | | X |
| REPSOL YPF SA SPON ADR | COMMON STOCK | 76026T205 | 34 | 1000 | SHARES | | X |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 3740 | 27400 | SHARES | X | |
| REUTERS GROUP PLC SPONS ADR | COMMON STOCK | 76132M102 | 40 | 719 | SHARES | | X |
| REYNOLDS AMERICAN INC | COMMON STOCK | 761713106 | 56 | 900 | SHARES | | |
| REYNOLDS AMERICAN INC | COMMON STOCK | 761713106 | 107 | 1716 | SHARES | | X |
| REYNOLDS AMERN INC | COMMON STOCK | 761713106 | 94 | 1500 | SHARES | | X |
| RF MICRO DEVICES INC COM | COMMON STOCK | 749941100 | 81 | 12974 | SHARES | | X |
| RF MICRODEVICES INC | COMMON STOCK | 749941100 | 261 | 41800 | SHARES | | X |
| RITE AID CORP COM | COMMON STOCK | 767754104 | 3 | 600 | SHARES | | |
| RITE AID CORP COM | COMMON STOCK | 767754104 | 32 | 5600 | SHARES | | X |
| ROBBINS & MEYERS INC | COMMON STOCK | 770196103 | 81 | 2180 | SHARES | | X |
| ROBBINS & MYERS INC | COMMON STOCK | 770196103 | 1260 | 33800 | SHARES | | X |
| ROBERT HALF INTL INC | COMMON STOCK | 770323103 | 68 | 1840 | SHARES | | X |
| ROBERT HALF INTL INC COM | COMMON STOCK | 770323103 | 45 | 1205 | SHARES | | |
| ROBERT HALF INTL INC COM | COMMON STOCK | 770323103 | 76 | 2040 | SHARES | | X |
| ROCHESTER MEDICAL CORP | COMMON STOCK | 771497104 | 3 | 150 | SHARES | | X |
| ROCKWELL AUTOMATION | COMMON STOCK | 773903109 | 6738 | 112553 | SHARES | | X |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 98 | 1632 | SHARES | X | |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 997 | 16660 | SHARES | | |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 6872 | 114788 | SHARES | | X |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 109 | 1632 | SHARES | X | |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 164 | 2455 | SHARES | | |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 347 | 5182 | SHARES | | X |
| ROCKWELL COLLINS INC | COMMON STOCK | 774341101 | 96 | 1440 | SHARES | | X |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 615 | 11896 | SHARES | | |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 22 | 431 | SHARES | | X |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 59 | 1150 | SHARES | | X |
| ROSS STORES INC | COMMON STOCK | 778296103 | 862 | 25050 | SHARES | | X |
| ROSS STORES | | | | | | | |

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| | | | | | | | |
|--|-----------------|-----------|------|-------|--------|---|---|
| INC COM ROSS STORES | COMMON STOCK | 778296103 | 155 | 4500 | SHARES | | |
| INC COM ROWAN COS INC | COMMON STOCK | 778296103 | 770 | 22391 | SHARES | | X |
| ROYAL BANK SCOTLAND PFD 6.4% S | COMMON STOCK | 779382100 | 34 | 1060 | SHARES | | X |
| ROYAL BK CANADA | PREFERRED STOCK | 780097796 | 52 | 2000 | SHARES | | X |
| ROYAL BK CANADA | COMMON STOCK | 780087102 | 40 | 800 | SHARES | X | |
| ROYAL DUTCH SHELL | COMMON STOCK | 780087102 | 50 | 1000 | SHARES | | |
| PLC-ADR A ROYAL DUTCH SHELL | COMMON STOCK | 780259206 | 332 | 5014 | SHARES | X | |
| PLC-ADR A ROYAL DUTCH SHELL | COMMON STOCK | 780259206 | 3607 | 54401 | SHARES | | |
| PLC-ADR A ROYAL DUTCH SHELL | COMMON STOCK | 780259206 | 3635 | 54834 | SHARES | | X |
| PLC-ADR A ROYAL DUTCH SHELL | COMMON STOCK | 780259206 | 42 | 630 | SHARES | | X |
| PLC-ADR B ROYCE VALUE TRUST (CE) | COMMON STOCK | 780259107 | 53 | 800 | SHARES | X | |
| RPM INCORPORATED OHIO | COMMON STOCK | 780910105 | 22 | 1000 | SHARES | | X |
| RPM INTL INC | COMMON STOCK | 749685103 | 839 | 36300 | SHARES | X | |
| RPM INTL INC | COMMON STOCK | 749685103 | 74 | 3190 | SHARES | | |
| RTI INTERNATIONAL METALS INC | COMMON STOCK | 749685103 | 12 | 500 | SHARES | | X |
| | COMMON STOCK | 74973W107 | 3 | 35 | SHARES | | X |

COLUMN 8
VOTING AUTHORITY

| COLUMN 1 NAME OF ISSUER | SOLE | SHARED | OTHER |
|---------------------------------------|-------|--------|-------|
| REALOGY CORP | 1528 | 0 | 0 |
| REALOGY CORP | 312 | 0 | 0 |
| REALOGY CORP | 2700 | 0 | 0 |
| REALTY INCOME CORP | 0 | 6000 | 0 |
| RED HAT INC | 39900 | 0 | 0 |
| RED HAT INC COM | 0 | 500 | 0 |
| RED HAT INC COM | 2300 | 0 | 235 |
| REDWOOD TRUST INC-REIT | 0 | 1000 | 0 |
| REDWOOD TRUST INC-REIT | N.A. | N.A. | N.A. |
| REGENERX BIOPHARMACEUTICALS INC | 0 | 11400 | 0 |
| REGIONS FINANCIAL | | | |

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| | | | |
|-----------------|--------|-------|------|
| CORP | 0 | 164 | 0 |
| REGIONS | | | |
| FINANCIAL | | | |
| CORP | 7559 | 0 | 0 |
| REGIONS | | | |
| FINANCIAL | | | |
| CORP | 3223 | 0 | 0 |
| REGIONS FINL | | | |
| CORP | 6197 | 0 | 0 |
| REGIS CORP MINN | 100 | 0 | 0 |
| REPSOL YPF SA | | | |
| SPON ADR | 1000 | 0 | 0 |
| RESEARCH IN | | | |
| MOTION | | | |
| LIMITED | 0 | 27400 | 0 |
| REUTERS GROUP | | | |
| PLC SPONS ADR | 719 | 0 | 0 |
| REYNOLDS | | | |
| AMERICAN INC | 900 | 0 | 0 |
| REYNOLDS | | | |
| AMERICAN INC | 1716 | 0 | 0 |
| REYNOLDS AMERN | | | |
| INC | 1500 | 0 | 0 |
| RF MICRO | | | |
| DEVICES INC | | | |
| COM | 12294 | 0 | 680 |
| RF | | | |
| MICRODEVICES | | | |
| INC | 41800 | 0 | 0 |
| RITE AID CORP | | | |
| COM | 600 | 0 | 0 |
| RITE AID CORP | | | |
| COM | 3300 | 0 | 2300 |
| ROBBINS & | | | |
| MEYERS INC | 2000 | 0 | 180 |
| ROBBINS & | | | |
| MYERS INC | 33800 | 0 | 0 |
| ROBERT HALF | | | |
| INTL INC | 1840 | 0 | 0 |
| ROBERT HALF | | | |
| INTL INC COM | 1100 | 0 | 105 |
| ROBERT HALF | | | |
| INTL INC COM | 2040 | 0 | 0 |
| ROCHESTER | | | |
| MEDICAL CORP | 150 | 0 | 0 |
| ROCKWELL | | | |
| AUTOMATION | 106274 | 0 | 6279 |
| ROCKWELL | | | |
| AUTOMATION | | | |
| INC. | 0 | 1632 | 0 |
| ROCKWELL | | | |
| AUTOMATION | | | |
| INC. | 13330 | 0 | 3330 |
| ROCKWELL | | | |
| AUTOMATION | | | |
| INC. | 111239 | 0 | 3549 |
| ROCKWELL | | | |
| COLLINS COM | 0 | 1632 | 0 |
| ROCKWELL | | | |
| COLLINS COM | 2375 | 0 | 80 |
| ROCKWELL | | | |
| COLLINS COM | 5182 | 0 | 0 |

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| | | | |
|-----------------|-------|-------|------|
| ROCKWELL | | | |
| COLLINS INC | 1440 | 0 | 0 |
| ROHM & HAAS CO | 11896 | 0 | 0 |
| ROHM & HAAS CO | 431 | 0 | 0 |
| ROHM & HAAS CO | 1150 | 0 | 0 |
| ROSS STORES INC | 22550 | 0 | 2500 |
| ROSS STORES | | | |
| INC COM | 2975 | 0 | 1525 |
| ROSS STORES | | | |
| INC COM | 21362 | 0 | 1029 |
| ROWAN COS INC | 1060 | 0 | 0 |
| ROYAL BANK | | | |
| SCOTLAND PFD | | | |
| 6.4% S | N.A. | N.A. | N.A. |
| ROYAL BK CANADA | 0 | 800 | 0 |
| ROYAL BK CANADA | 1000 | 0 | 0 |
| ROYAL DUTCH | | | |
| SHELL | | | |
| PLC-ADR A | 0 | 5014 | 0 |
| ROYAL DUTCH | | | |
| SHELL | | | |
| PLC-ADR A | 49601 | 0 | 4800 |
| ROYAL DUTCH | | | |
| SHELL | | | |
| PLC-ADR A | 54434 | 0 | 400 |
| ROYAL DUTCH | | | |
| SHELL | | | |
| PLC-ADR A | 630 | 0 | 0 |
| ROYAL DUTCH | | | |
| SHELL | | | |
| PLC-ADR B | 0 | 800 | 0 |
| ROYCE VALUE | | | |
| TRUST (CE) | 1000 | 0 | 0 |
| RPM | | | |
| INCORPORATED | | | |
| OHIO | 0 | 36300 | 0 |
| RPM INTL INC | 3190 | 0 | 0 |
| RPM INTL INC | 500 | 0 | 0 |
| RTI | | | |
| INTERNATIONAL | | | |
| METALS INC | 35 | 0 | 0 |

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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 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|-----------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|----------------------------------|-------------------|-----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | SHARED OTHER |
| RUBY TUESDAY | COMMON STOCK | 781182100 | 11 | 400 | SHARES | | | X | |
| RYDER SYSTEMS INC | COMMON STOCK | 783549108 | 23 | 470 | SHARES | | | X | |
| RYDEX RUSSELL TOP 50 ETF | PREFERRED STOCK | 78355W205 | 555 | 5280 | SHARES | | | | X |

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| | | | | | | | |
|--------------------------------|-----------------|-----------|-------|--------|--------|---|---|
| RYLAND GROUP INC | COMMON STOCK | 783764103 | 46 | 1100 | SHARES | X | |
| S & T BANCORP INC | COMMON STOCK | 783859101 | 13 | 400 | SHARES | | X |
| SABRE HOLDING CORP | COMMON STOCK A | 785905100 | 36 | 1100 | SHARES | | X |
| SABRE HOLDINGS CORPORATION COM | COMMON STOCK | 785905100 | 9 | 283 | SHARES | | X |
| SAFECO CORP | COMMON STOCK | 786429100 | 61 | 925 | SHARES | X | |
| SAFETY INSURANCE GRP | COMMON STOCK | 78648T100 | 13 | 322 | SHARES | X | |
| SAFeway INC | COMMON STOCK | 786514208 | 170 | 4655 | SHARES | X | |
| SAFeway INC COM | COMMON STOCK | 786514208 | 66 | 1800 | SHARES | | X |
| SAFeway INC COM | COMMON STOCK | 786514208 | 9 | 252 | SHARES | X | |
| SAIC INC | COMMON STOCK | 78390X101 | 85 | 4925 | SHARES | X | |
| SAIC INC | COMMON STOCK | 78390X101 | 1335 | 77100 | SHARES | X | |
| SALESFORCE.COM INC | COMMON STOCK | 79466L302 | 2 | 43 | SHARES | X | |
| SALISBURY BANCORP INC | COMMON STOCK | 795226109 | 209 | 5700 | SHARES | X | |
| SALLY BEAUTY COMPANY INC | COMMON STOCK | 79546E104 | 1 | 100 | SHARES | X | |
| SAN JUAN BASIN ROYALTY TR | COMMON STOCK | 798241105 | 6 | 200 | SHARES | | X |
| SAN JUAN BASIN ROYALTY TR | COMMON STOCK | 798241105 | 31 | 1000 | SHARES | X | |
| SANDISK CORP | COMMON STOCK | 80004C101 | 85 | 1950 | SHARES | X | |
| SANDISK CORP COM | COMMON STOCK | 80004C101 | 4 | 100 | SHARES | | X |
| SANDISK CORP COM | COMMON STOCK | 80004C101 | 123 | 2805 | SHARES | X | |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 1251 | 36100 | SHARES | | X |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 7 | 200 | SHARES | X | |
| SANMINA-SCI CORP | COMMON STOCK | 800907107 | 14 | 4000 | SHARES | X | |
| SANOFI-AVENTIS | SPONSORED ADR | 80105N105 | 109 | 2500 | SHARES | X | |
| SANOFI-AVENTIS ADR | COMMON STOCK | 80105N105 | 61 | 1400 | SHARES | | X |
| SANOFI-AVENTIS ADR | COMMON STOCK | 80105N105 | 44 | 1000 | SHARES | X | |
| SAP AG SPONS ADR | COMMON STOCK | 803054204 | 11 | 250 | SHARES | X | |
| SAP AG SPONS ADR | COMMON STOCK | 803054204 | 54 | 1200 | SHARES | | X |
| SAP AG SPONS ADR | COMMON STOCK | 803054204 | 13 | 300 | SHARES | X | |
| SAP AG SPONS ADR | COMMON STOCK | 803054204 | 241 | 5400 | SHARES | X | |
| SARA LEE CORP | COMMON STOCK | 803111103 | 872 | 51540 | SHARES | | X |
| SARA LEE CORP | COMMON STOCK | 803111103 | 339 | 20043 | SHARES | X | |
| SARA LEE CORP | COMMON STOCK | 803111103 | 139 | 8220 | SHARES | X | |
| SASOL LTD SPONS-ADR | COMMON STOCK | 803866300 | 33 | 1000 | SHARES | | X |
| SAUL CENTERS INCORPORATED | COMMON STOCK | 804395101 | 142 | 2500 | SHARES | X | |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 307 | 7110 | SHARES | | X |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 342 | 7911 | SHARES | X | |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 95 | 2200 | SHARES | X | |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 398 | 15600 | SHARES | X | |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 1375 | 53886 | SHARES | | X |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 2314 | 90708 | SHARES | X | |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 336 | 13180 | SHARES | X | |
| SCHERING-PLOUGH CV PFD 6.0% 09 | PREFERRED STOCK | 806605606 | 46 | 775 | SHARES | | X |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 2412 | 34906 | SHARES | X | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 5176 | 74911 | SHARES | | X |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 17026 | 246403 | SHARES | X | |

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|--------------------------------|-------------------|-----------|------|-------|--------|---|---|
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 5742 | 83082 | SHARES | | X |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 28 | 400 | SHARES | | X |
| SCHWAB CHARLES CORP | COMMON STOCK | 808513105 | 163 | 8900 | SHARES | | X |
| SCHWAB CHARLES CORP NEW COM | COMMON STOCK | 808513105 | 315 | 17247 | SHARES | | X |
| SCOLR PHARMA INC | COMMON STOCK | 78402X107 | 24 | 10000 | SHARES | X | |
| SCOTTISH POWER PLC ADR | COMMON STOCK | 81013T804 | 27 | 428 | SHARES | | X |
| SCRIPPS E W CO OHIO | COMMON STOCK A | 811054204 | 31 | 700 | SHARES | | X |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945J104 | 215 | 9234 | SHARES | | X |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945J104 | 2247 | 96446 | SHARES | | X |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945J104 | 1269 | 54431 | SHARES | | X |
| SEALED AIR CORP | COMMON STOCK | 81211K100 | 43 | 1364 | 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 | | | COLUMN 6 INVESTMENT AUTHORIT | | |
|------------------------------------|-------------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|---------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | OTHER |
| SEARS HOLDING CORP | COMMON STOCK | 812350106 | 400 | 2221 | SHARES | | X | | |
| SEARS HOLDINGS CORP | COMMON STOCK | 812350106 | 31 | 172 | SHARES | | | X | |
| SEARS HOLDINGS CORP | COMMON STOCK | 812350106 | 811 | 4500 | SHARES | | X | | |
| SEASPAN CORP | COMMON STOCK | Y75638109 | 147 | 5500 | SHARES | | | X | |
| SEI CORP COM | COMMON STOCK | 784117103 | 23 | 390 | SHARES | | | X | |
| SEI CORP COM | COMMON STOCK | 784117103 | 104 | 1735 | SHARES | | X | | |
| SELECT COMFORT CORPORATION | COMMON STOCK | 81616X103 | 18 | 1000 | SHARES | | X | | |
| SELECT SECTOR SPDR | SBI CONS DISCR | 81369Y407 | 1063 | 28000 | SHARES | | X | | |
| SELECTIVE INS GROUP INC | COMMON STOCK | 816300107 | 5 | 200 | SHARES | | X | | |
| SELIGMAN SELECT MUNICIPAL FD | PREFERRED STOCK | 816344105 | 10 | 1000 | SHARES | | | X | |
| SEMICONDUCTOR MFG INTL CORP-ADR | COMMON STOCK | 81663N206 | 7 | 1000 | SHARES | X | | | |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 139 | 2276 | SHARES | | X | | |
| SEMPRA ENERGY COM | COMMON STOCK | 816851109 | 38 | 626 | SHARES | | | X | |
| SEMPRA ENERGY COM | COMMON STOCK | 816851109 | 12 | 200 | SHARES | | X | | |
| SENIOR HOUSING PROPERTIES TR (| COMMON STOCK | 81721M109 | 2 | 100 | SHARES | | | X | |
| SENIOR HOUSING PROPERTIES TR (| COMMON STOCK | 81721M109 | 12 | 500 | SHARES | | X | | |
| SEPRACOR INC | COMMON STOCK | 817315104 | 937 | 20089 | SHARES | | X | | |
| SEPRACOR INC COM | COMMON STOCK | 817315104 | 198 | 4251 | SHARES | | X | | |
| SERVICE CORPORATION INTL | COMMON STOCK | 817565104 | 87 | 7300 | SHARES | X | | | |
| SERVICEMASTER CO | | | | | | | | | |

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|---|--------------|-----------|-------|--------|--------|--|---|---|
| COM | COMMON STOCK | 81760N109 | 223 | 14500 | SHARES | | | X |
| SEVERN BANCORP INC | COMMON STOCK | 81811M100 | 569 | 28150 | SHARES | | | X |
| SEVERN BANCORP INC | COMMON STOCK | 81811M100 | 10 | 484 | SHARES | | X | |
| SHERWIN WILLIAMS CO | COMMON STOCK | 824348106 | 60 | 910 | SHARES | | X | |
| SHERWIN WILLIAMS CO COM | COMMON STOCK | 824348106 | 343 | 5200 | SHARES | | | X |
| SHERWIN WILLIAMS CO COM | COMMON STOCK | 824348106 | 25 | 380 | SHARES | | X | |
| SHIP FINANCE INTL LTD | COMMON STOCK | G81075106 | 4 | 140 | SHARES | | X | |
| SHUFFLE MASTER INC | COMMON STOCK | 825549108 | 112 | 6143 | SHARES | | X | |
| SHUFFLE MASTER INC | COMMON STOCK | 825549108 | 550 | 30100 | SHARES | | X | |
| SIERRA HEALTH SERVICES INC | COMMON STOCK | 826322109 | 68 | 1650 | SHARES | | X | |
| SIERRA HEALTH SERVICES INC | COMMON STOCK | 826322109 | 1233 | 29950 | SHARES | | X | |
| SIERRA PAC RES | COMMON STOCK | 826428104 | 13 | 742 | SHARES | | X | |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 46 | 1100 | SHARES | | X | |
| SIMON PPTY INC | COMMON STOCK | 828806109 | 217 | 1950 | SHARES | | X | |
| SIMON PROPERTY GROUP INCORPORATED | COMMON STOCK | 828806109 | 2316 | 20814 | SHARES | | X | |
| SIMON PROPERTY GRP INC (REIT) | COMMON STOCK | 828806109 | 1382 | 12425 | SHARES | | | X |
| SIMON PROPERTY GRP INC (REIT) | COMMON STOCK | 828806109 | 1795 | 16134 | SHARES | | X | |
| SIRIUS SATELLITE RADIO INC COM | COMMON STOCK | 82966U103 | 62 | 19500 | SHARES | | X | |
| SIRIUS SATELLITE RADIO INC COM | COMMON STOCK | 82966U103 | 3 | 1000 | SHARES | | | X |
| SIRIUS SATELLITE RADIO INC COM | COMMON STOCK | 82966U103 | 24 | 7570 | SHARES | | X | |
| SIX FLAGS INC | COMMON STOCK | 83001P109 | 24 | 4000 | SHARES | | X | |
| SKYWORKS SOLUTIONSINC | COMMON STOCK | 83088M102 | 0 | 70 | SHARES | | X | |
| SL GREEN REALTY CORP (REIT) | COMMON STOCK | 78440X101 | 9 | 67 | SHARES | | X | |
| SLM CORP | COMMON STOCK | 78442P106 | 144 | 3525 | SHARES | | X | |
| SLM CORP COM | COMMON STOCK | 78442P106 | 133 | 3246 | SHARES | | X | |
| SLM CORP. | COMMON STOCK | 78442P106 | 18881 | 461640 | SHARES | | X | |
| SMITH INTL INC | COMMON STOCK | 832110100 | 288 | 6000 | SHARES | | | X |
| SMITH INTL INC | COMMON STOCK | 832110100 | 2225 | 46300 | SHARES | | X | |
| SMITH INTL INC | COMMON STOCK | 832110100 | 86 | 1800 | SHARES | | X | |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 27 | 900 | SHARES | | X | |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 30 | 1000 | SHARES | | | X |
| SNAP ON INC | COMMON STOCK | 833034101 | 84 | 1750 | SHARES | | X | |
| SNAP-ON INC | COMMON STOCK | 833034101 | 1360 | 28280 | SHARES | | X | |
| SOLETRON CORP | COMMON STOCK | 834182107 | 6 | 1950 | SHARES | | | X |
| SOLETRON CORP | COMMON STOCK | 834182107 | 3 | 900 | SHARES | | X | |
| SOLETRON CORP | COMMON STOCK | 834182107 | 24 | 7500 | SHARES | | X | |
| SOLETRON CORPORATION | COMMON STOCK | 834182107 | 307 | 97400 | SHARES | | X | |
| SOMANETICS CORP | COMMON STOCK | 834445405 | 40 | 2000 | SHARES | | | X |
| SONOCO PRODUCTS CO COM | COMMON STOCK | 835495102 | 26 | 700 | SHARES | | | X |
| SONY CORP - SPONSORED ADR | COMMON STOCK | 835699307 | 61 | 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) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|-----------------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|----------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | OTHER |
| SORL AUTO PARTS INC | COMMON STOCK | 78461U101 | 88 | 10230 | SHARES | | | X | |
| SORL AUTO PARTS INC | COMMON STOCK | 78461U101 | 1391 | 161850 | SHARES | | | X | |
| SOUTH FINL GROUP INC | COMMON STOCK | 837841105 | 104 | 4200 | SHARES | | | X | |
| SOUTH JERSEY INDUSTRIES INC | COMMON STOCK | 838518108 | 20 | 518 | SHARES | | | X | |
| SOUTHERN CO | COMMON STOCK | 842587107 | 238 | 6500 | SHARES | | | X | |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 62 | 1703 | SHARES | | X | | |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 1256 | 34266 | SHARES | | | | X |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 1071 | 29228 | SHARES | | | X | |
| SOUTHERN COPPER CORP | COMMON STOCK | 84265V105 | 3 | 40 | SHARES | | | X | |
| SOUTHERN UNION CO NEW COM | COMMON STOCK | 844030106 | 101 | 3312 | SHARES | | | X | |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 116 | 7900 | SHARES | | | | X |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 67 | 4562 | SHARES | | | X | |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 309 | 20996 | SHARES | | | X | |
| SOUTHWEST GAS CORP COM | COMMON STOCK | 844895102 | 39 | 1000 | SHARES | | | | X |
| SOUTHWESTERN ENERGY | COMMON STOCK | 845467109 | 1657 | 40455 | SHARES | | | X | |
| SOUTHWESTERN ENERGY COMPANY | COMMON STOCK | 845467109 | 604 | 14748 | SHARES | | | X | |
| SOVEREIGN BANCORP | COMMON STOCK | 845905108 | 85 | 3340 | SHARES | | | X | |
| SOVEREIGN BANCORP INC | COMMON STOCK | 845905108 | 75 | 2940 | SHARES | | | | X |
| SOVEREIGN BANCORP INC | COMMON STOCK | 845905108 | 4094 | 160920 | SHARES | | | X | |
| SPAR GROUP INC | COMMON STOCK | 784933103 | 0 | 450 | SHARES | | | X | |
| SPDR TRUST SERIES 1 S&P 500 IN | COMMON STOCK | 78462F103 | 9233 | 65023 | SHARES | | | | X |
| SPDR TRUST SERIES 1 S&P 500 IN | COMMON STOCK | 78462F103 | 6711 | 47261 | SHARES | | | X | |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 438 | 16670 | SHARES | | | | X |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 368 | 14014 | SHARES | | | X | |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 259 | 9890 | SHARES | | | X | |
| SPECTRUM CTL INC COM | COMMON STOCK | 847615101 | 114 | 9300 | SHARES | | | | X |
| SPEEDWAY | | | | | | | | | |

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|--|--------------|-----------|------|--------|--------|--|---|---|---|
| MOTORSPORTS INCORPORA | COMMON STOCK | 847788106 | 4 | 100 | SHARES | | | | X |
| SPHERION CORPORATION | COMMON STOCK | 848420105 | 88 | 9975 | SHARES | | | X | |
| SPHERION CORPORATION | COMMON STOCK | 848420105 | 1383 | 156800 | SHARES | | | X | |
| SPRINT NEXTEL | COMMON STOCK | 852061100 | 477 | 25164 | SHARES | | | X | |
| SPRINT NEXTEL | COMMON STOCK | 852061100 | 3363 | 177414 | SHARES | | X | | |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 230 | 12107 | SHARES | | | | X |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 450 | 23717 | SHARES | | | X | |
| SPX CORP COM | COMMON STOCK | 784635104 | 42 | 597 | SHARES | | | | X |
| SRA INTERNATIONAL INCORPORATED CL A | COMMON STOCK | 78464R105 | 85 | 3500 | SHARES | | | X | |
| ST JOE COMPANY | COMMON STOCK | 790148100 | 8301 | 158688 | SHARES | | | X | |
| ST JOE CORP | COMMON STOCK | 790148100 | 175 | 3338 | SHARES | | | | X |
| ST JOE CORP | COMMON STOCK | 790148100 | 742 | 14180 | SHARES | | | X | |
| ST JUDE MEDICAL INC | COMMON STOCK | 790849103 | 117 | 3100 | SHARES | | | X | |
| ST MARY LAND & EXPLORATION COMPANY | COMMON STOCK | 792228108 | 220 | 6000 | SHARES | | | X | |
| STANDARD & POORS DEP RCPTS UT SER 1 | COMMON STOCK | 78462F103 | 850 | 5988 | SHARES | | | X | |
| STANDARD PARKING STANDARD PARKING CORP | COMMON STOCK | 853790103 | 216 | 6107 | SHARES | | | X | |
| STANLEY WORKS | COMMON STOCK | 853790103 | 19 | 536 | SHARES | | | X | |
| STANLEY WORKS | COMMON STOCK | 854616109 | 316 | 5700 | SHARES | | | X | |
| STANLEY WORKS COM | COMMON STOCK | 854616109 | 493 | 8900 | SHARES | | | | X |
| STANLEY WORKS COM | COMMON STOCK | 854616109 | 476 | 8600 | SHARES | | | X | |
| STAPLES INC | COMMON STOCK | 855030102 | 3798 | 147001 | SHARES | | | X | |
| STAPLES INC COM | COMMON STOCK | 855030102 | 1624 | 62844 | SHARES | | | | X |
| STAPLES INC COM | COMMON STOCK | 855030102 | 7683 | 297319 | SHARES | | | X | |
| STAR GAS PARTNERS LP | COMMON STOCK | 85512C105 | 2 | 500 | SHARES | | | X | |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 585 | 18620 | SHARES | | | X | |
| STARBUCKS CORP COM | COMMON STOCK | 855244109 | 85 | 2700 | SHARES | | | | X |
| STARBUCKS CORP COM | COMMON STOCK | 855244109 | 1054 | 33617 | SHARES | | | X | |
| STARBUCKS CORPORATION | COMMON STOCK | 855244109 | 3716 | 118513 | SHARES | | | X | |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A401 | 21 | 329 | SHARES | | | X | |
| STARWOOD HTLS&RESORT | COMMON STOCK | 85590A401 | 117 | 1800 | SHARES | | | X | |
| STATE STREET CORP | COMMON STOCK | 857477103 | 440 | 6800 | SHARES | | | X | |
| STATE STREET CORP | COMMON STOCK | 857477103 | 5647 | 87214 | SHARES | | | | X |
| STATE STREET CORP | COMMON STOCK | 857477103 | 177 | 2732 | SHARES | | | X | |

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| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|----------|----------|----------|----------|----------------------------------|--|
| TITLE OF | | | VALUE | SHARES OR PRINCIPAL SHARES OR | INVESTMENT AUTHORITY PUT OR SHARED - SHARE |

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| NAME OF ISSUER | CLASS | CUSIP | (X\$1,000) | AMOUNT | PRINCIPAL | CALL | SOLE | DEFINED | OTHE |
|--|--------------|-----------|------------|--------|-----------|------|------|---------|------|
| STATE STREET CORP STATOIL ASA | COMMON STOCK | 857477103 | 188 | 2900 | SHARES | | | X | |
| SPONSORED ADR | COMMON STOCK | 85771P102 | 18 | 650 | SHARES | | | X | |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 22 | 500 | SHARES | | | X | |
| STEELCASE INC CL A | COMMON STOCK | 858155203 | 20 | 1000 | SHARES | | | | X |
| STEELCASE INC CL A | COMMON STOCK | 858155203 | 28 | 1400 | SHARES | | | X | |
| STEINWAY MUSICAL INSTRUMENTS INC | COMMON STOCK | 858495104 | 81 | 2500 | SHARES | | X | | |
| STEMCELLS INCORPORATED | COMMON STOCK | 85857R105 | 3 | 1000 | SHARES | | X | | |
| STERICYCLE INC COM | COMMON STOCK | 858912108 | 16 | 200 | SHARES | | X | | |
| STERIS CORP | COMMON STOCK | 859152100 | 47 | 1775 | SHARES | | | X | |
| STERIS CORP | COMMON STOCK | 859152100 | 738 | 27800 | SHARES | | | X | |
| STERLING FINANCIAL CORP | COMMON STOCK | 859317109 | 111 | 5000 | SHARES | | | | X |
| STERLING FINANCIAL CORP | COMMON STOCK | 859317109 | 1174 | 52892 | SHARES | | | X | |
| STIFEL FINANCIAL CORPORATION | COMMON STOCK | 860630102 | 8 | 176 | SHARES | | X | | |
| STMICROELECTRONICS N V | COMMON STOCK | 861012102 | 2 | 100 | SHARES | | | X | |
| STORA ENSO OYJ SPONSORED ADR | COMMON STOCK | 86210M106 | 26 | 1500 | SHARES | | | | X |
| STORM CAT ENERGY CORP | COMMON STOCK | 862168101 | 19 | 20000 | SHARES | | X | | |
| STRATEGIC DIAGNOSTICS INC COM | COMMON STOCK | 862700101 | 205 | 40000 | SHARES | | | | X |
| STRATEGIC HOTEL & RESORTS INC | COMMON STOCK | 86272T106 | 16 | 700 | SHARES | | | X | |
| STREETTRACKS GOLD TRUST | COMMON STOCK | 863307104 | 20 | 300 | SHARES | | | | X |
| STREETTRACKS GOLD TRUST | COMMON STOCK | 863307104 | 233 | 3543 | SHARES | | | X | |
| STRYKER CORP | COMMON STOCK | 863667101 | 166 | 2500 | SHARES | | | X | |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 4603 | 69400 | SHARES | | X | | |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 80 | 1200 | SHARES | | | | X |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 506 | 7630 | SHARES | | | X | |
| STURM RUGER & CO INC COM | COMMON STOCK | 864159108 | 13 | 1000 | SHARES | | | | X |
| STURM RUGER & CO INC COM | COMMON STOCK | 864159108 | 3 | 250 | SHARES | | | X | |
| SUBURBAN PROPANE PARTNERS LP L | COMMON STOCK | 864482104 | 44 | 1000 | SHARES | | | | X |
| SUBURBAN PROPANE PARTNERS LP L | COMMON STOCK | 864482104 | 11 | 250 | SHARES | | | X | |
| SUBURBAN PROPANE PARTNERS LP LIMITED | COMMON STOCK | 864482104 | 44 | 1000 | SHARES | | X | | |
| SUN LIFE FINL INC | COMMON STOCK | 866796105 | 147 | 3237 | SHARES | | | X | |
| SUN MICROSYSTEM INC | COMMON STOCK | 866810104 | 190 | 31600 | SHARES | | | X | |
| SUN MICROSYSTEMS INC COM | COMMON STOCK | 866810104 | 32 | 5300 | SHARES | | | | X |
| SUN MICROSYSTEMS INC COM | COMMON STOCK | 866810104 | 88 | 14559 | SHARES | | | X | |
| SUN MICROSYSTEMS INCORPORATED | COMMON STOCK | 866810104 | 130 | 21600 | SHARES | | X | | |
| SUNCOM WIRELESS | COMMON STOCK | 86722Q108 | 484 | 288294 | SHARES | | X | | |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 23 | 300 | SHARES | | X | | |

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|--------------------------------|--------------|-----------|-------|--------|--------|--|---|---|---|
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 46 | 600 | SHARES | | | | X |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 78 | 1025 | SHARES | | | X | |
| SUNOCO INC | COMMON STOCK | 86764P109 | 245 | 3470 | SHARES | | | X | |
| SUNOCO INC COM | COMMON STOCK | 86764P109 | 132 | 1874 | SHARES | | | X | |
| SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 86764L108 | 895 | 15100 | SHARES | | X | | |
| SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 86764L108 | 89 | 1500 | SHARES | | | | X |
| SUNRISE SENIOR LIVING | COMMON STOCK | 86768K106 | 10074 | 254905 | SHARES | | X | | |
| SUNRISE SENIOR LIVING INC | COMMON STOCK | 86768K106 | 8 | 200 | SHARES | | | X | |
| SUNTECH POWER HLDGS | ADR | 86800C104 | 1350 | 39000 | SHARES | | | X | |
| SUNTECH POWER HOLDINGS CO | COMMON STOCK | 86800C104 | 87 | 2510 | SHARES | | | X | |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 1060 | 12764 | SHARES | | X | | |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 1657 | 19959 | SHARES | | | | X |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 746 | 8983 | SHARES | | | X | |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 556 | 6703 | SHARES | | | X | |
| SUPERIOR ENERGY SERVICES INC C | COMMON STOCK | 868157108 | 24 | 700 | SHARES | | | X | |
| SUPERVALU INC | COMMON STOCK | 868536103 | 94 | 2400 | SHARES | | | X | |
| SUPERVALU INC | COMMON STOCK | 868536103 | 70 | 1800 | SHARES | | | X | |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 1630 | 70296 | SHARES | | | X | |
| SUTRON CORPORATION | COMMON STOCK | 869380105 | 128 | 20000 | SHARES | | | | X |
| SWS GROUP INC | COMMON STOCK | 78503N107 | 79 | 3170 | SHARES | | | X | |
| SWS GROUP INC | COMMON STOCK | 78503N107 | 1223 | 49300 | SHARES | | | X | |
| SYKES ENTERPRISES IN | COMMON STOCK | 871237103 | 1574 | 86300 | SHARES | | | X | |
| SYKES ENTERPRISES INC | COMMON STOCK | 871237103 | 96 | 5280 | 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 | | | SHARED - SOLE DEFINED |
|----------------------------|----------------------------|-------------------|---------------------------------|-------------------------------|-----------------------------|--------------|--------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | INVESTMENT A | |
| SYMANTEC CORP | COMMON STOCK | 871503108 | 145 | 8400 | SHARES | | X |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 148 | 8534 | SHARES | | |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 214 | 12373 | SHARES | | X |
| SYNOPSYS INC COM | COMMON STOCK | 871607107 | 39 | 1500 | SHARES | | |
| SYNOPSYS INC COM | COMMON STOCK | 871607107 | 20 | 750 | SHARES | | X |
| SYNOVUS FINL CORP | COMMON STOCK | 87161C105 | 90 | 2792 | SHARES | | X |
| SYNOVUS FINL CORP COM | COMMON STOCK | 87161C105 | 29 | 900 | SHARES | | |
| SYSCO CORP | COMMON STOCK | 871829107 | 10465 | 309331 | SHARES | | |
| SYSCO CORP | COMMON STOCK | 871829107 | 9041 | 267242 | SHARES | | X |
| SYSCO CORP | COMMON STOCK | 871829107 | 5221 | 154331 | SHARES | | X |
| SYSCO CORP | COMMON STOCK | 871829107 | 8 | 250 | SHARES | | X |
| SYSCO CORPORATION | COMMON STOCK | 871829107 | 5982 | 176821 | SHARES | | X |
| SYSTEMAX INC | COMMON STOCK | 871851101 | 26 | 1370 | SHARES | | X |

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| | | | | | | | |
|--|-----------------|-----------|------|--------|--------|---|---|
| TAIWAN SEMICONDUCTOR SPON ADR | COMMON STOCK | 874039100 | 28 | 2610 | SHARES | | X |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 4 | 210 | SHARES | | |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 53 | 3030 | SHARES | | X |
| TARGET CORP | COMMON STOCK | 87612E106 | 1002 | 16900 | SHARES | X | |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 1654 | 27905 | SHARES | | |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 8204 | 138442 | SHARES | | X |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 1528 | 25776 | SHARES | | X |
| TAYLOR DEVICES INC | COMMON STOCK | 877163105 | 81 | 16400 | SHARES | | |
| TCF FINANCIAL CORP | COMMON STOCK | 872275102 | 69 | 2600 | SHARES | | X |
| TD AMERITRADE HOLDING CORP | COMMON STOCK | 87236Y108 | 6 | 384 | SHARES | | X |
| TD BANKNORTH INC | COMMON STOCK | 87235A101 | 111 | 3440 | SHARES | | |
| TD BANKNORTH INC | COMMON STOCK | 87235A101 | 2 | 64 | SHARES | | X |
| TECH DATA CORP COM | COMMON STOCK | 878237106 | 18 | 500 | SHARES | | |
| TECHNE CORP | COMMON STOCK | 878377100 | 555 | 9723 | SHARES | X | |
| TECK COMINCO LTD- CL B | COMMON STOCK | 878742204 | 20 | 282 | SHARES | | X |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 421 | 24450 | SHARES | | |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 174 | 10092 | SHARES | | X |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 87 | 5000 | SHARES | | X |
| TEKTRONIX INC | COMMON STOCK | 879131100 | 17 | 600 | SHARES | | X |
| TELECOM NEW ZEALAND SPON ADR | COMMON STOCK | 879278208 | 3 | 100 | SHARES | | X |
| TELEDYNE TECH INC | COMMON STOCK | 879360105 | 1617 | 43200 | SHARES | | X |
| TELEDYNE TECHNOLOGIES INC COM | COMMON STOCK | 879360105 | 75 | 2000 | SHARES | | |
| TELEDYNE TECHNOLOGIES INC COM | COMMON STOCK | 879360105 | 104 | 2775 | SHARES | | X |
| TELEFLEX INC COM | COMMON STOCK | 879369106 | 170 | 2500 | SHARES | X | |
| TELEFONAKTIEBOLAGET LM ERICSSO | COMMON STOCK | 294821608 | 51 | 1380 | SHARES | | |
| TELEFONICA S A SPONSORED ADR | COMMON STOCK | 879382208 | 37 | 555 | SHARES | X | |
| TELEFONICA S A SPONSORED ADR | COMMON STOCK | 879382208 | 100 | 1500 | SHARES | | X |
| TELEFONOS DE MEXICO SA DE CV | COMMON STOCK | 879403707 | 147 | 4396 | SHARES | | X |
| TELEFONOS DE MEXICO SP ADR L | COMMON STOCK | 879403780 | 100 | 3000 | SHARES | | |
| TELEFONOS DE MEXICO SP ADR L | COMMON STOCK | 879403780 | 224 | 6692 | SHARES | | X |
| TELLABS INC | COMMON STOCK | 879664100 | 42 | 4285 | SHARES | | X |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 48 | 800 | SHARES | X | |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 6 | 100 | SHARES | | |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 8 | 128 | SHARES | | X |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 54 | 900 | SHARES | | X |
| TEMPLETON DRAGON FUND INC | PREFERRED STOCK | 88018T101 | 2 | 100 | SHARES | | X |
| TEMPLETON GLOBAL INCOME FUND-D | PREFERRED STOCK | 880198106 | 403 | 41543 | SHARES | | X |
| TENET HEALTHCARE | COMMON STOCK | 88033G100 | 23 | 3637 | SHARES | | X |
| TENET HEALTHCARE CORP | COMMON STOCK | 88033G100 | 10 | 1500 | SHARES | | X |
| TEPPCO PARTNERS LIMITED PARTNERSHIP | COMMON STOCK | 872384102 | 4085 | 92000 | SHARES | X | |
| TEPPCO PARTNERS LTD PARTNERS | COMMON STOCK | 872384102 | 109 | 2450 | SHARES | | X |
| TERADYNE INC | COMMON STOCK | 880770102 | 417 | 25200 | SHARES | X | |
| TERADYNE INC | COMMON STOCK | 880770102 | 25 | 1500 | SHARES | | X |
| TEREX CORP | COMMON STOCK | 880779103 | 21 | 287 | SHARES | | X |
| TEREX CORP | COMMON STOCK | 880779103 | 65 | 900 | SHARES | | X |
| TERRA INDUSTRIES INC | COMMON STOCK | 880915103 | 0 | 27 | SHARES | | |

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| COLUMN 8 VOTING AUTHORITY | | | |
|-----------------------------------|--------|--------|-------|
| ----- | | | |
| COLUMN 1 NAME OF ISSUER | SOLE | SHARED | OTHER |
| ----- | ----- | ----- | ----- |
| SYMANTEC CORP | 8400 | 0 | 0 |
| SYMANTEC CORP COM | 8310 | 0 | 224 |
| SYMANTEC CORP COM | 12373 | 0 | 0 |
| SYNOPSYS INC COM | 0 | 0 | 1500 |
| SYNOPSYS INC COM | 750 | 0 | 0 |
| SYNOVUS FINL CORP | 2792 | 0 | 0 |
| SYNOVUS FINL CORP COM | 900 | 0 | 0 |
| SYSCO CORP | 304766 | 0 | 4565 |
| SYSCO CORP | 261769 | 0 | 5473 |
| SYSCO CORP | 142559 | 0 | 11772 |
| SYSCO CORP | 250 | 0 | 0 |
| SYSCO CORPORATION | 0 | 176821 | 0 |
| SYSTEMAX INC | 1370 | 0 | 0 |
| TAIWAN SEMICONDUCTOR SPON ADR | 2610 | 0 | 0 |
| TALISMAN ENERGY INC | 0 | 0 | 210 |
| TALISMAN ENERGY INC | 3030 | 0 | 0 |
| TARGET CORP | 0 | 16900 | 0 |
| TARGET CORP COM | 26880 | 0 | 1025 |
| TARGET CORP COM | 135942 | 0 | 2500 |
| TARGET CORP COM | 25776 | 0 | 0 |
| TAYLOR DEVICES INC | 16400 | 0 | 0 |
| TCF FINANCIAL CORP | 2600 | 0 | 0 |
| TD AMERITRADE HOLDING CORP | 384 | 0 | 0 |
| TD BANKNORTH INC | 3440 | 0 | 0 |
| TD BANKNORTH INC | 64 | 0 | 0 |
| TECH DATA CORP COM | 500 | 0 | 0 |
| TECHNE CORP | 0 | 9723 | 0 |
| TECK COMINCO LTD- CL B | 282 | 0 | 0 |
| TECO ENERGY INC | 24150 | 0 | 300 |
| TECO ENERGY INC | 10092 | 0 | 0 |
| TECO ENERGY INC | 5000 | 0 | 0 |
| TEKTRONIX INC | 600 | 0 | 0 |
| TELECOM NEW ZEALAND SPON ADR | 100 | 0 | 0 |
| TELEDYNE TECH INC | 43200 | 0 | 0 |
| TELEDYNE TECHNOLOGIES INC COM | 2000 | 0 | 0 |
| TELEDYNE TECHNOLOGIES INC COM | 2775 | 0 | 0 |
| TELEFLEX INC COM | 0 | 2500 | 0 |
| TELEFONAKTIEBOLAGET LM ERICSSO | 1380 | 0 | 0 |
| TELEFONICA S A SPONSORED ADR | 0 | 555 | 0 |
| TELEFONICA S A SPONSORED ADR | 1500 | 0 | 0 |
| TELEFONOS DE MEXICO SA DE CV | 4396 | 0 | 0 |
| TELEFONOS DE MEXICO SP ADR L | 1000 | 0 | 2000 |

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| | | | | |
|-----------------------|------|-------|------|--|
| TELEFONOS DE MEXICO | | | | |
| SP ADR L | 6692 | 0 | 0 | |
| TELLABS INC | 4285 | 0 | 0 | |
| TEMPLE INLAND INC | 0 | 800 | 0 | |
| TEMPLE INLAND INC | 0 | 0 | 100 | |
| TEMPLE INLAND INC | 128 | 0 | 0 | |
| TEMPLE INLAND INC | 900 | 0 | 0 | |
| TEMPLETON DRAGON FUND | | | | |
| INC | N.A. | N.A. | N.A. | |
| TEMPLETON GLOBAL | | | | |
| INCOME FUND-D | N.A. | N.A. | N.A. | |
| TENET HEALTHCARE | 3637 | 0 | 0 | |
| TENET HEALTHCARE CORP | 1500 | 0 | 0 | |
| TEPPCO PARTNERS | | | | |
| LIMITED PARTNERSHIP | 0 | 92000 | 0 | |
| TEPPCO PARTNERS LTD | | | | |
| PARTNERS | 2450 | 0 | 0 | |
| TERADYNE INC | 0 | 25200 | 0 | |
| TERADYNE INC | 1500 | 0 | 0 | |
| TEREX CORP | 287 | 0 | 0 | |
| TEREX CORP | 900 | 0 | 0 | |
| TERRA INDUSTRIES INC | 27 | 0 | 0 | |

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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 | | COLUMN 6 INVESTMENT AUTHORIT | | | |
|----------------------------|-------------------------------|-------------------|---------------------------------|----------------------------------|--------------------------------|---------------------------------|------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE | SHARED DEFINED | OTHER |
| TESSERA | | | | | | | | | |
| TECHNOLOGIES | COMMON STOCK | 88164L100 | 982 | 24700 | SHARES | | | X | |
| TESSERA | | | | | | | | | |
| TECHNOLOGIES INC | COMMON STOCK | 88164L100 | 62 | 1550 | SHARES | | | X | |
| TEVA | | | | | | | | | |
| PHARMACEUTICAL | | | | | | | | | |
| SPONS ADR | COMMON STOCK | 881624209 | 37 | 1000 | SHARES | | X | | |
| TEVA | | | | | | | | | |
| PHARMACEUTICAL | | | | | | | | | |
| SPONS ADR | COMMON STOCK | 881624209 | 86 | 2300 | SHARES | | | | X |
| TEVA | | | | | | | | | |
| PHARMACEUTICAL | | | | | | | | | |
| SPONS ADR | COMMON STOCK | 881624209 | 367 | 9815 | SHARES | | | X | |
| TEXAS INSTRUMENTS | | | | | | | | | |
| COMMON STOCK | COMMON STOCK | 882508104 | 3715 | 123404 | SHARES | | | X | |
| TEXAS INSTRUMENTS | | | | | | | | | |
| INC | COMMON STOCK | 882508104 | 2143 | 71192 | SHARES | | | | X |
| TEXAS INSTRUMENTS | | | | | | | | | |
| INC | COMMON STOCK | 882508104 | 5959 | 197985 | SHARES | | | X | |
| TEXAS INSTRUMENTS | | | | | | | | | |
| INC | COMMON STOCK | 882508104 | 3 | 100 | SHARES | | | X | |
| TEXAS INSTRUMENTS | | | | | | | | | |
| INCORPORATED | COMMON STOCK | 882508104 | 3048 | 101283 | SHARES | | X | | |
| TEXTRON INC | | | | | | | | | |
| COMMON STOCK | COMMON STOCK | 883203101 | 99 | 1100 | SHARES | | | X | |

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| | | | | | | | | |
|---|--------------|-----------|------|-------|--------|--|---|---|
| TEXTRON INC COM | COMMON STOCK | 883203101 | 99 | 1100 | SHARES | | | X |
| TEXTRON INC COM | COMMON STOCK | 883203101 | 419 | 4668 | SHARES | | X | |
| TEXTRON INC PFD | PREFERRED | | | | | | | |
| CV \$1.40 SER B | STOCK | 883203309 | 64 | 200 | SHARES | | X | |
| TF FINANCIAL CORP | COMMON STOCK | 872391107 | 153 | 5000 | SHARES | | X | |
| THE CHEESECAKE FACTORY | COMMON STOCK | 163072101 | 27 | 1012 | SHARES | | X | |
| THE DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 33 | 1448 | SHARES | | | X |
| THE DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 13 | 554 | SHARES | | X | |
| THE GYMBOREE CORPORATION | COMMON STOCK | 403777105 | 25 | 620 | SHARES | | X | |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 131 | 2400 | SHARES | | X | |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 2567 | 46959 | SHARES | | | X |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 5326 | 97438 | SHARES | | X | |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 3283 | 60073 | SHARES | | X | |
| THE MACERICH COMPANY (REIT) | COMMON STOCK | 554382101 | 18 | 200 | SHARES | | X | |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 11 | 400 | SHARES | | | X |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 11 | 400 | SHARES | | X | |
| THE NAVIGATORS GROUP INC | COMMON STOCK | 638904102 | 115 | 2295 | SHARES | | X | |
| THE PANTRY INC | COMMON STOCK | 698657103 | 7 | 150 | SHARES | | X | |
| THE PMI GROUP INC | COMMON STOCK | 69344M101 | 127 | 2800 | SHARES | | X | |
| THE SCOTTS MIRACLE-GRO COMPANY | COMMON STOCK | 810186106 | 594 | 13500 | SHARES | | X | |
| THE SCOTTS MIRACLE-GRO COMPANY CL A | COMMON STOCK | 810186106 | 154 | 3500 | SHARES | | X | |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 670 | 12944 | SHARES | | X | |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 621 | 12002 | SHARES | | | X |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 1982 | 38285 | SHARES | | X | |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 1243 | 24005 | SHARES | | X | |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 8 | 160 | SHARES | | X | |
| THE WESTERN UNION | COMMON STOCK | 959802109 | 143 | 6500 | SHARES | | X | |
| THERMO FISHER SCI | COMMON STOCK | 883556102 | 911 | 19500 | SHARES | | X | |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 94 | 2000 | SHARES | | X | |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 63 | 1350 | SHARES | | | X |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 511 | 10926 | SHARES | | X | |
| THOR INDS INC | COMMON STOCK | 885160101 | 1295 | 32900 | SHARES | | X | |
| THOR INDUSTRIES INCORPORATED | COMMON STOCK | 885160101 | 82 | 2080 | SHARES | | X | |
| THORNBURG MTG INC (REIT) | COMMON STOCK | 885218107 | 137 | 5250 | SHARES | | | X |
| THORNBURG MTG INC (REIT) | COMMON STOCK | 885218107 | 354 | 13625 | SHARES | | X | |
| TIDEWATER INC | COMMON STOCK | 886423102 | 59 | 1000 | SHARES | | X | |
| TIFFANY & CO | COMMON STOCK | 886547108 | 1283 | 28200 | SHARES | | X | |

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|-------------------|--------------|-----------|------|--------|--------|---|---|---|
| TIFFANY & CO | COMMON STOCK | 886547108 | 127 | 2784 | SHARES | | X | |
| TIFFANY & CO | COMMON STOCK | 886547108 | 50 | 1100 | SHARES | | X | |
| TIM HORTONS INC | COMMON STOCK | 88706M103 | 8 | 270 | SHARES | | | X |
| TIM HORTONS INC | COMMON STOCK | 88706M103 | 140 | 4603 | SHARES | | X | |
| TIME WARNER INC | COMMON STOCK | 887317105 | 2209 | 112006 | SHARES | X | | |
| TIME WARNER INC | COMMON STOCK | 887317105 | 801 | 40607 | SHARES | | | X |
| TIME WARNER INC | COMMON STOCK | 887317105 | 1343 | 68103 | SHARES | | X | |
| TIME WARNER INC | COMMON STOCK | 887317105 | 663 | 33605 | SHARES | | X | |
| TIMKEN CO | COMMON STOCK | 887389104 | 109 | 3600 | SHARES | | X | |
| TIMKEN CO COM | COMMON STOCK | 887389104 | 38 | 1240 | SHARES | | | X |
| TIVO INC | COMMON STOCK | 888706108 | 1 | 100 | SHARES | | X | |
| TJX COMPANIES COM | COMMON STOCK | 872540109 | 4 | 165 | 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 | | | COLUMN 6 INVESTMENT AUTHORIT | | |
|-------------------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|---------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | OTHER |
| TJX COMPANIES INC | COMMON STOCK | 872540109 | 109 | 4040 | SHARES | | X | | |
| TOLL BROS INC | COMMON STOCK | 889478103 | 146 | 5350 | SHARES | | X | | |
| TOLL BROS INC | COMMON STOCK | 889478103 | 467 | 17050 | SHARES | | | X | |
| TOLL BROS INC | COMMON STOCK | 889478103 | 1793 | 65476 | SHARES | | X | | |
| TOLL BROS INC | COMMON STOCK | 889478103 | 11 | 400 | SHARES | | X | | |
| TOLL BROTHERS INC | COMMON STOCK | 889478103 | 312 | 11400 | SHARES | | X | | |
| TOMPKINS TRUSTCO INC | COMMON STOCK | 890110109 | 19 | 450 | SHARES | | X | | |
| TOOTSIE ROLL INDUSTRIES | COMMON STOCK | 890516107 | 57 | 1907 | SHARES | | X | | |
| TORCHMARK CORP | COMMON STOCK | 891027104 | 52 | 800 | SHARES | | X | | |
| TORO CO COM | COMMON STOCK | 891092108 | 88 | 1720 | SHARES | | X | | |
| TORONTO-DOMINION BANK | COMMON STOCK | 891160509 | 85 | 1410 | SHARES | | | X | |
| TORONTO-DOMINION BANK | COMMON STOCK | 891160509 | 13 | 211 | SHARES | | X | | |
| TOTAL SA SPONSORED ADR | COMMON STOCK | 89151E109 | 13 | 185 | SHARES | | X | | |
| TOYOTA MOTOR CORP SPON ADR | COMMON STOCK | 892331307 | 35 | 275 | SHARES | | | X | |
| TOYOTA MOTOR CORP SPON ADR | COMMON STOCK | 892331307 | 34 | 267 | SHARES | | X | | |
| TRACTOR SUPPLY COMPANY | COMMON STOCK | 892356106 | 206 | 4000 | SHARES | | X | | |
| TRADESTATION GROUP INC | COMMON STOCK | 89267P105 | 11 | 900 | SHARES | | X | | |
| TRANSACT TECHNOLOGIES INC COM | COMMON STOCK | 892918103 | 7 | 1000 | SHARES | | X | | |
| TRANSCANADA CORP | COMMON STOCK | 89353D107 | 10 | 300 | SHARES | | | X | |
| TRANSCEND SERVICES INC | COMMON STOCK | 893929208 | 3 | 325 | SHARES | | X | | |
| TRANSMONTAIGNE | | | | | | | | | |

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| | | | | | | | | |
|--------------------------------|-----------------|-----------|-------|--------|--------|---|---|---|
| PARTNERS LP | COMMON STOCK | 89376V100 | 43 | 1200 | SHARES | X | | |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 212 | 2600 | SHARES | X | | |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 384 | 4700 | SHARES | | | X |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 2133 | 26107 | SHARES | | X | |
| TRANSOCEAN INC | ORDINARY | G90078109 | 204 | 2500 | SHARES | | X | |
| TRAVELCENTERS OF AMERICA LLC | COMMON STOCK | 894174101 | 1 | 30 | SHARES | | | X |
| TRAVELCENTERS OF AMERICA LLC | COMMON STOCK | 894174101 | 2 | 50 | SHARES | | X | |
| TREDEGAR CORP | COMMON STOCK | 894650100 | 57 | 2500 | SHARES | | X | |
| TRIAD HOSPITALS INC | COMMON STOCK | 89579K109 | 105 | 2000 | SHARES | | | X |
| TRIBUNE CO | COMMON STOCK | 896047107 | 51 | 1600 | SHARES | | X | |
| TRIBUNE CO NEW COM | COMMON STOCK | 896047107 | 103 | 3200 | SHARES | X | | |
| TRIBUNE CO NEW COM | COMMON STOCK | 896047107 | 42 | 1300 | SHARES | | | X |
| TRIBUNE CO NEW COM | COMMON STOCK | 896047107 | 19 | 600 | SHARES | | X | |
| TRICO MARINE SERVICE | COMMON STOCK | 896106200 | 1397 | 37500 | SHARES | | X | |
| TRICO MARINE SERVICES | COMMON STOCK | 896106200 | 90 | 2410 | SHARES | | X | |
| TRI-CONTINENTAL CORP | PREFERRED STOCK | 895436103 | 3 | 116 | SHARES | | X | |
| TRIDENT MICROSYSTEMS | COMMON STOCK | 895919108 | 1990 | 99200 | SHARES | | X | |
| TRIDENT MICROSYSTEMS INC | COMMON STOCK | 895919108 | 234 | 11683 | SHARES | | X | |
| TRIMBLE NAV LTD COM | COMMON STOCK | 896239100 | 188 | 7000 | SHARES | X | | |
| TRINITY INDUSTRIES INC | COMMON STOCK | 896522109 | 57 | 1350 | SHARES | | | X |
| TRINITY INDUSTRIES INC | COMMON STOCK | 896522109 | 6 | 150 | SHARES | | X | |
| TRONOX INC-CLASS B | COMMON STOCK | 897051207 | 1 | 76 | SHARES | | | X |
| TRONOX INC-CLASS B | COMMON STOCK | 897051207 | 3 | 221 | SHARES | | X | |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 11 | 450 | SHARES | | | X |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 12 | 500 | SHARES | | X | |
| TXU CORP | COMMON STOCK | 873168108 | 340 | 5300 | SHARES | | X | |
| TXU CORP COM | COMMON STOCK | 873168108 | 186 | 2900 | SHARES | | | X |
| TXU CORP COM | COMMON STOCK | 873168108 | 267 | 4160 | SHARES | | X | |
| TYCO INTERNATIONAL LIMITED NEW | COMMON STOCK | 902124106 | 10748 | 340675 | SHARES | X | | |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | 854 | 27082 | SHARES | | | X |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | 670 | 21251 | SHARES | | X | |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | 560 | 17741 | SHARES | | X | |
| TYLER TECHNOLOGIES INC | COMMON STOCK | 902252105 | 15 | 1200 | SHARES | | X | |
| TYSON FOODS INC | COMMON STOCK A | 902494103 | 72 | 3700 | SHARES | | X | |
| TYSON FOODS INC COM | COMMON STOCK | 902494103 | 23 | 1200 | SHARES | | | X |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 1043 | 29829 | SHARES | | | X |
| U S BANCORP DEL | | | | | | | | |

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| | | | | | | | |
|-----------------|--------------|-----------|------|-------|--------|--|---|
| COM NEW | COMMON STOCK | 902973304 | 2927 | 83709 | SHARES | | X |
| U S BANCORP DEL | COMMON STOCK | 902973304 | 1071 | 30600 | SHARES | | X |
| COM NEW | COMMON STOCK | 902973304 | 16 | 453 | 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 | | COLUMN 6 INVESTMENT AUTHORITY | | |
|---------------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | SHARED - SOLE | SHARED DEFINED | OTHER |
| UAL CORPORATION | COMMON STOCK | 902549807 | 7 | 189 | SHARES | | X | |
| UBS AG | COMMON STOCK | H89231338 | 209 | 3522 | SHARES | | | X |
| UBS AG | COMMON STOCK | H89231338 | 55 | 930 | SHARES | | | X |
| UDR INC REIT | COMMON STOCK | 902653104 | 15 | 500 | SHARES | | X | |
| UDR INC REIT | COMMON STOCK | 902653104 | 61 | 2000 | SHARES | | | X |
| UDR INC REIT | COMMON STOCK | 902653104 | 21 | 700 | SHARES | | | X |
| UDR INC REIT | COMMON STOCK | 902653104 | 52 | 1700 | SHARES | | | X |
| UGI CORP | COMMON STOCK | 902681105 | 160 | 6000 | SHARES | | | X |
| UGI CORP | COMMON STOCK | 902681105 | 251 | 9400 | SHARES | | | X |
| ULTRA CLEAN HOLDINGS INC | COMMON STOCK | 90385V107 | 3 | 160 | SHARES | | | X |
| UNDER ARMOUR INC-CLASS A | COMMON STOCK | 904311107 | 113 | 2200 | SHARES | | X | |
| UNIBANCO-GDR | COMMON STOCK | 90458E107 | 44 | 500 | SHARES | | | X |
| UNILEVER NV NY SHARES | COMMON STOCK | 904784709 | 250 | 8547 | SHARES | | | X |
| UNILEVER NV NY SHARES | COMMON STOCK | 904784709 | 575 | 19671 | SHARES | | | X |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 54 | 1800 | SHARES | | | X |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 5 | 160 | SHARES | | | X |
| UNION BANKSHARES CORPORATION | COMMON STOCK | 905399101 | 8 | 300 | SHARES | | | X |
| UNION PAC CORP | COMMON STOCK | 907818108 | 437 | 4300 | SHARES | | | X |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 833 | 8207 | SHARES | | X | |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 910 | 8965 | SHARES | | | X |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 1011 | 9959 | SHARES | | | X |
| UNISYS CORPORATION | COMMON STOCK | 909214108 | 25 | 3000 | SHARES | | | X |
| UNIT CORP COM | COMMON STOCK | 909218109 | 51 | 1000 | SHARES | | | X |
| UNITED AMER INDEMNTY | COMMON STOCK | 90933T109 | 1396 | 60200 | SHARES | | | X |
| UNITED AMERICA INDEMNITY LTD | COMMON STOCK | 90933T109 | 91 | 3930 | SHARES | | | X |
| UNITED BANKSHARES INC | COMMON STOCK | 909907107 | 29 | 824 | SHARES | | X | |
| UNITED PARCEL | | | | | | | | |

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| | | | | | | | | |
|--|--------------|-----------|-------|--------|--------|--|---|---|
| SERVICE CL B UNITED PARCEL | COMMON STOCK | 911312106 | 1579 | 22532 | SHARES | | | X |
| SERVICE CL B UNITED PARCEL | COMMON STOCK | 911312106 | 7384 | 105339 | SHARES | | X | |
| SERVICE CL B UNITED PARCEL | COMMON STOCK | 911312106 | 5619 | 80153 | SHARES | | X | |
| SERVICE CL B UNITED PARCEL | COMMON STOCK | 911312106 | 11 | 150 | SHARES | | X | |
| SERVICE INC CLASS B UNITED RETAIL | COMMON STOCK | 911312106 | 11815 | 168538 | SHARES | | X | |
| GROUP INC | COMMON STOCK | 911380103 | 81 | 6770 | SHARES | | X | |
| UNITED RETAIL GRP | COMMON STOCK | 911380103 | 1278 | 106300 | SHARES | | X | |
| UNITED STATES STL | COMMON STOCK | 912909108 | 119 | 1200 | SHARES | | X | |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 15 | 153 | SHARES | | | X |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 81 | 821 | SHARES | | X | |
| UNITED SURGICAL PARTNERS INTL UNITED | COMMON STOCK | 913016309 | 23 | 750 | SHARES | | | X |
| TECHNOLOGIES | COMMON STOCK | 913017109 | 1329 | 20410 | SHARES | | X | |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 3549 | 54597 | SHARES | | | X |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 8197 | 126112 | SHARES | | X | |
| UNITED TECHNOLOGIES CORPORATION | COMMON STOCK | 913017109 | 2337 | 35940 | SHARES | | X | |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 506 | 9551 | SHARES | | | X |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 4563 | 86134 | SHARES | | X | |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 4729 | 89323 | SHARES | | X | |
| UNITEDHEALTH GROUP INC. | COMMON STOCK | 91324P102 | 15846 | 299157 | SHARES | | X | |
| UNITRIN INC COM | COMMON STOCK | 913275103 | 158 | 3358 | SHARES | | X | |
| UNIVERSAL COMPRESSION HOLDINGS | COMMON STOCK | 913431102 | 68 | 1000 | SHARES | | | X |
| UNIVERSAL DISPLAY CORP | COMMON STOCK | 91347P105 | 8 | 500 | SHARES | | X | |
| UNIVERSAL DISPLAY CORP | COMMON STOCK | 91347P105 | 20 | 1300 | SHARES | | X | |
| UNIVERSAL STAINLESS & ALLOY PR | COMMON STOCK | 913837100 | 28 | 600 | SHARES | | | X |
| UNIVEST CORP OF PA | COMMON STOCK | 915271100 | 61 | 2454 | SHARES | | X | |
| UNUM GROUP | COMMON STOCK | 91529Y106 | 69 | 2995 | SHARES | | X | |
| UNUMPROVIDENT CORPORATION | COMMON STOCK | 91529Y106 | 2853 | 123873 | SHARES | | X | |
| URBAN OUTFITTERS | COMMON STOCK | 917047102 | 928 | 35000 | SHARES | | X | |
| URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 204 | 7679 | SHARES | | X | |
| URSTADT BIDDLE PPTYS INC CL A | COMMON STOCK | 917286205 | 59 | 3000 | SHARES | | | X |
| URSTADT BIDDLE PPTYS INC CL A | COMMON STOCK | 917286205 | 29 | 1500 | SHARES | | X | |
| US BANCORP NEW | COMMON STOCK | 902973304 | 682 | 19500 | SHARES | | X | |

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USEC INC COMMON STOCK 90333E108 103 6350 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 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|--------------------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|--------------------------------|-------------------|----------------------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR SOLE | SHARED - DEFINED | SHA OT |
| USEC INC | COMMON STOCK | 90333E108 | 1590 | 97800 | SHARES | | | X |
| USG CORP | COMMON STOCK | 903293405 | 11 | 240 | SHARES | | | X |
| UST INC | COMMON STOCK | 902911106 | 182 | 3140 | SHARES | | | X |
| UST INC COM | COMMON STOCK | 902911106 | 151 | 2600 | SHARES | | | |
| UST INC COM | COMMON STOCK | 902911106 | 500 | 8625 | SHARES | | | X |
| UTI WORLDWIDE INC | COMMON STOCK | G87210103 | 98 | 4000 | SHARES | | X | |
| UTSTARCOM INC | COMMON STOCK | 918076100 | 67 | 8050 | SHARES | | | X |
| V F CORP | COMMON STOCK | 918204108 | 780 | 9440 | SHARES | | | |
| V F CORP | COMMON STOCK | 918204108 | 99 | 1200 | SHARES | | | X |
| V F CORP | COMMON STOCK | 918204108 | 58 | 700 | SHARES | | | X |
| VALASSIS COMMUNICATION INC COM | COMMON STOCK | 918866104 | 23 | 1344 | SHARES | | | X |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 339 | 5250 | SHARES | | | X |
| VALERO ENERGY CORP COM | COMMON STOCK | 91913Y100 | 322 | 5000 | SHARES | | | |
| VALERO ENERGY CORP COM | COMMON STOCK | 91913Y100 | 445 | 6900 | SHARES | | | X |
| VALERO GP HOLDINGS LLC | COMMON STOCK | 91914G108 | 42 | 1500 | SHARES | | X | |
| VALERO L P | COMMON STOCK | 91913W104 | 27 | 400 | SHARES | | | X |
| VALERO L P | COMMON STOCK | 91913W104 | 200 | 3000 | SHARES | | | X |
| VALSPAR CORP | COMMON STOCK | 920355104 | 89 | 3200 | SHARES | | | X |
| VAN KAMPEN MUNICIPAL OPPORTUNI | PREFERRED STOCK | 920935103 | 115 | 7385 | SHARES | | | |
| VAN KAMPEN PENN VALUE MUNI INC | PREFERRED STOCK | 92112T108 | 387 | 26478 | SHARES | | | |
| VAN KAMPEN PENN VALUE MUNI INC | PREFERRED STOCK | 92112T108 | 195 | 13352 | SHARES | | | X |
| VAN KAMPEN TR FOR INV GR MUNIC | PREFERRED STOCK | 920929106 | 92 | 5851 | SHARES | | | |
| VAN KAMPEN TRUST INSURED MUNIC | PREFERRED STOCK | 920928108 | 8 | 505 | SHARES | | | X |
| VANGUARD EMERGING MKTS ETF | PREFERRED STOCK | 922042858 | 27 | 345 | SHARES | | | |
| VANGUARD ENERGY ETF | PREFERRED STOCK | 92204A306 | 37 | 425 | SHARES | | | |
| VANGUARD MATERIALS ETF | PREFERRED STOCK | 92204A801 | 19 | 250 | SHARES | | | X |
| VANGUARD MID-CAP ETF | PREFERRED STOCK | 922908629 | 51 | 678 | SHARES | | | X |
| VANGUARD TOTAL STOCK MARKET ET | PREFERRED STOCK | 922908769 | 410 | 2898 | SHARES | | | |

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| | | | | | | | | |
|--------------------|-----------------|-----------|-------|--------|--------|--|---|---|
| VANGUARD TOTAL | | | | | | | | |
| STOCK MARKET ET | PREFERRED STOCK | 922908769 | 125 | 882 | SHARES | | | X |
| VARIAN INC | COMMON STOCK | 922206107 | 7 | 120 | SHARES | | | X |
| VARIAN MED SYS INC | COMMON STOCK | 92220P105 | 1771 | 37105 | SHARES | | | X |
| VARIAN MEDICAL | | | | | | | | |
| SYS INC COM | COMMON STOCK | 92220P105 | 48 | 1000 | SHARES | | X | |
| VARIAN MEDICAL | | | | | | | | |
| SYS INC COM | COMMON STOCK | 92220P105 | 187 | 3916 | SHARES | | | |
| VARIAN MEDICAL | | | | | | | | |
| SYS INC COM | COMMON STOCK | 92220P105 | 2413 | 50588 | SHARES | | | X |
| VARIAN | | | | | | | | |
| SEMICONDUCTOR | | | | | | | | |
| EQUIP ASS | COMMON STOCK | 922207105 | 10 | 180 | SHARES | | | X |
| VECTOR GROUP LTD | COMMON STOCK | 92240M108 | 10 | 525 | SHARES | | | |
| VERIFONE HLDGS INC | COMMON STOCK | 92342Y109 | 1282 | 34900 | SHARES | | | X |
| VERIFONE HOLDINGS | | | | | | | | |
| INC | COMMON STOCK | 92342Y109 | 37 | 1000 | SHARES | | X | |
| VERIFONE HOLDINGS | | | | | | | | |
| INC | COMMON STOCK | 92342Y109 | 83 | 2255 | SHARES | | | X |
| VERIGY LTD | COMMON STOCK | Y93691106 | 7 | 280 | SHARES | | X | |
| VERIGY LTD | COMMON STOCK | Y93691106 | 4 | 151 | SHARES | | | |
| VERIGY LTD | COMMON STOCK | Y93691106 | 32 | 1349 | SHARES | | | X |
| VERISIGN INC | COMMON STOCK | 92343E102 | 58 | 2311 | SHARES | | | X |
| VERISIGN INC COM | COMMON STOCK | 92343E102 | 16 | 650 | SHARES | | | |
| VERISIGN INC COM | COMMON STOCK | 92343E102 | 63 | 2505 | SHARES | | | X |
| VERIZON | | | | | | | | |
| COMMUNICATIONS | COMMON STOCK | 92343V104 | 9994 | 263562 | SHARES | | X | |
| VERIZON | | | | | | | | |
| COMMUNICATIONS | | | | | | | | |
| COM | COMMON STOCK | 92343V104 | 9948 | 262348 | SHARES | | | |
| VERIZON | | | | | | | | |
| COMMUNICATIONS | | | | | | | | |
| COM | COMMON STOCK | 92343V104 | 17615 | 464523 | SHARES | | | X |
| VERIZON | | | | | | | | |
| COMMUNICATIONS | | | | | | | | |
| COM | COMMON STOCK | 92343V104 | 3954 | 104294 | SHARES | | | X |
| VERTEX | | | | | | | | |
| PHARMACEUTICALS | | | | | | | | |
| INC | COMMON STOCK | 92532F100 | 226 | 8043 | SHARES | | | X |
| VERTEX | | | | | | | | |
| PHARMACEUTICALS | | | | | | | | |
| INC | COMMON STOCK | 92532F100 | 800 | 28525 | SHARES | | | X |
| VERTRUE INC | COMMON STOCK | 92534N101 | 1385 | 28800 | SHARES | | | X |
| VERTRUE | | | | | | | | |
| INCORPORATED | COMMON STOCK | 92534N101 | 89 | 1850 | SHARES | | | X |
| VIACOM INC | COMMON STOCK B | 92553P201 | 243 | 5900 | SHARES | | | X |
| VIACOM INC CL A | COMMON STOCK | 92553P102 | 9 | 225 | SHARES | | | |
| VIACOM INC-CLASS B | COMMON STOCK | 92553P201 | 34 | 831 | SHARES | | X | |
| VIACOM INC-CLASS B | COMMON STOCK | 92553P201 | 255 | 6208 | SHARES | | | |
| VIACOM INC-CLASS B | COMMON STOCK | 92553P201 | 585 | 14220 | SHARES | | | X |
| VIACOM INC-CLASS B | COMMON STOCK | 92553P201 | 4 | 100 | SHARES | | | X |

COLUMN 8
VOTING AUTHORITY

COLUMN 1
NAME OF ISSUER

SOLE SHARED OTHER

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| | | | |
|--------------------|-------|------|------|
| USEC INC | 97800 | 0 | 0 |
| USG CORP | 240 | 0 | 0 |
| UST INC | 3140 | 0 | 0 |
| UST INC COM | 2600 | 0 | 0 |
| UST INC COM | 8625 | 0 | 0 |
| UTI WORLDWIDE INC | 0 | 4000 | 0 |
| UTSTARCOM INC | 8050 | 0 | 0 |
| V F CORP | 9440 | 0 | 0 |
| V F CORP | 1200 | 0 | 0 |
| V F CORP | 700 | 0 | 0 |
| VALASSIS | | | |
| COMMUNICATION | | | |
| INC COM | 1344 | 0 | 0 |
| VALERO ENERGY CORP | 5250 | 0 | 0 |
| VALERO ENERGY | | | |
| CORP COM | 5000 | 0 | 0 |
| VALERO ENERGY | | | |
| CORP COM | 6900 | 0 | 0 |
| VALERO GP | | | |
| HOLDINGS LLC | 0 | 1500 | 0 |
| VALERO L P | 400 | 0 | 0 |
| VALERO L P | 0 | 0 | 3000 |
| VALSPAR CORP | 3200 | 0 | 0 |
| VAN KAMPEN | | | |
| MUNICIPAL | | | |
| OPPORTUNI | N.A. | N.A. | N.A. |
| VAN KAMPEN PENN | | | |
| VALUE MUNI INC | N.A. | N.A. | N.A. |
| VAN KAMPEN PENN | | | |
| VALUE MUNI INC | N.A. | N.A. | N.A. |
| VAN KAMPEN TR FOR | | | |
| INV GR MUNIC | N.A. | N.A. | N.A. |
| VAN KAMPEN TRUST | | | |
| INSURED MUNIC | N.A. | N.A. | N.A. |
| VANGUARD EMERGING | | | |
| MKTS ETF | N.A. | N.A. | N.A. |
| VANGUARD ENERGY | | | |
| ETF | N.A. | N.A. | N.A. |
| VANGUARD | | | |
| MATERIALS ETF | N.A. | N.A. | N.A. |
| VANGUARD MID-CAP | | | |
| ETF | N.A. | N.A. | N.A. |
| VANGUARD TOTAL | | | |
| STOCK MARKET ET | N.A. | N.A. | N.A. |
| VANGUARD TOTAL | | | |
| STOCK MARKET ET | N.A. | N.A. | N.A. |
| VARIAN INC | 120 | 0 | 0 |
| VARIAN MED SYS INC | 37105 | 0 | 0 |
| VARIAN MEDICAL | | | |
| SYS INC COM | 0 | 1000 | 0 |
| VARIAN MEDICAL | | | |
| SYS INC COM | 3916 | 0 | 0 |
| VARIAN MEDICAL | | | |
| SYS INC COM | 50203 | 0 | 385 |
| VARIAN | | | |
| SEMICONDUCTOR | | | |
| EQUIP ASS | 180 | 0 | 0 |
| VECTOR GROUP LTD | 525 | 0 | 0 |
| VERIFONE HLDGS INC | 34900 | 0 | 0 |
| VERIFONE HOLDINGS | | | |
| INC | 0 | 1000 | 0 |
| VERIFONE HOLDINGS | | | |

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| | | | |
|--------------------|--------|--------|-------|
| INC | 2065 | 0 | 190 |
| VERIGY LTD | 0 | 280 | 0 |
| VERIGY LTD | 151 | 0 | 0 |
| VERIGY LTD | 1349 | 0 | 0 |
| VERISIGN INC | 2311 | 0 | 0 |
| VERISIGN INC COM | 650 | 0 | 0 |
| VERISIGN INC COM | 2505 | 0 | 0 |
| VERIZON | | | |
| COMMUNICATIONS | 0 | 263562 | 0 |
| VERIZON | | | |
| COMMUNICATIONS | | | |
| COM | 248547 | 0 | 13801 |
| VERIZON | | | |
| COMMUNICATIONS | | | |
| COM | 453483 | 0 | 11040 |
| VERIZON | | | |
| COMMUNICATIONS | | | |
| COM | 100428 | 0 | 3866 |
| VERTEX | | | |
| PHARMACEUTICALS | | | |
| INC | 7953 | 0 | 90 |
| VERTEX | | | |
| PHARMACEUTICALS | | | |
| INC | 28525 | 0 | 0 |
| VERTRUE INC | 28800 | 0 | 0 |
| VERTRUE | | | |
| INCORPORATED | 1700 | 0 | 150 |
| VIACOM INC | 5900 | 0 | 0 |
| VIACOM INC CL A | 225 | 0 | 0 |
| VIACOM INC-CLASS B | 0 | 831 | 0 |
| VIACOM INC-CLASS B | 4658 | 0 | 1550 |
| VIACOM INC-CLASS B | 14220 | 0 | 0 |
| VIACOM INC-CLASS B | 100 | 0 | 0 |

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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 | | | COLUMN 6 INVESTMENT AUTHORIT | | |
|--------------------------------------|-------------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|---------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | OTHER |
| VIDESH SANCHAR NIGAM LTD ADR | COMMON STOCK | 92659G600 | 9 | 500 | SHARES | | | | X |
| VISHAY INTERTECHNOLOGY INC COM | COMMON STOCK | 928298108 | 14 | 1000 | SHARES | | | | X |
| VISICU INC | COMMON STOCK | 92831L204 | 1950 | 249998 | SHARES | | | | X |
| VK ADVANTAGE MUNI INCOME TR I | PREFERRED STOCK | 92112K107 | 13 | 933 | SHARES | | | | X |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 214 | 7964 | SHARES | | | X | |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 373 | 13894 | SHARES | | | | X |

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| | | | | | | | | |
|---|-------------------|-----------|-------|--------|--------|---|---|---|
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 1020 | 37982 | SHARES | | X | |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 47 | 1750 | SHARES | | X | |
| VOLT INFORMATION SCIENCES | COMMON STOCK | 928703107 | 43 | 1630 | SHARES | | X | |
| VOLVO AB SPONS ADR B | COMMON STOCK | 928856400 | 50 | 600 | SHARES | | | X |
| VORNADO REALTY TRUST | COMMON STOCK | 929042109 | 611 | 5114 | SHARES | X | | |
| VORNADO RLTY TR | COMMON STOCK | 929042109 | 134 | 1125 | SHARES | | X | |
| VSE CORPORATION | COMMON STOCK | 918284100 | 350 | 8500 | SHARES | | | X |
| VULCAN MATERIAL COM | COMMON STOCK | 929160109 | 5 | 41 | SHARES | | X | |
| VULCAN MATERIALS CO | COMMON STOCK | 929160109 | 93 | 800 | SHARES | | X | |
| W HOLDING COMPANY INC | COMMON STOCK | 929251106 | 31 | 6250 | SHARES | | X | |
| W P CAREY & CO LLC | COMMON STOCK | 92930Y107 | 167 | 5019 | SHARES | | | X |
| W P CAREY & CO LLC | COMMON STOCK | 92930Y107 | 9 | 263 | SHARES | | X | |
| W W GRAINGER INC COM | COMMON STOCK | 384802104 | 77 | 1000 | SHARES | X | | |
| W W GRAINGER INC COM | COMMON STOCK | 384802104 | 124 | 1600 | SHARES | | | X |
| W W GRAINGER INC COM | COMMON STOCK | 384802104 | 402 | 5200 | SHARES | | X | |
| WABTEC | COMMON STOCK | 929740108 | 1452 | 42100 | SHARES | | X | |
| WABTEC CORP COM | COMMON STOCK | 929740108 | 192 | 5573 | SHARES | | X | |
| WACHOVIA CORP | 2ND NEW COMMON | 929903102 | 5552 | 100863 | SHARES | | X | |
| WACHOVIA CORP COM | COMMON STOCK | 929903102 | 6021 | 109381 | SHARES | | | X |
| WACHOVIA CORP COM | COMMON STOCK | 929903102 | 15905 | 288927 | SHARES | | X | |
| WACHOVIA CORP COM WACHOVIA | COMMON STOCK | 929903102 | 6 | 100 | SHARES | | X | |
| WACHOVIA CORPORATION NEW | COMMON STOCK | 929903102 | 3066 | 55692 | SHARES | X | | |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 28 | 1200 | SHARES | | | X |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 14 | 600 | SHARES | | X | |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 6773 | 144244 | SHARES | | X | |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 841 | 17916 | SHARES | X | | |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 4583 | 97607 | SHARES | | | X |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 14012 | 298452 | SHARES | | X | |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 14 | 300 | SHARES | | X | |
| WALGREEN CO | COMMON STOCK | 931422109 | 92 | 2000 | SHARES | X | | |
| WALGREEN CO | COMMON STOCK | 931422109 | 1060 | 23092 | SHARES | | | X |
| WALGREEN CO | COMMON STOCK | 931422109 | 1398 | 30458 | SHARES | | X | |
| WALGREEN CO | COMMON STOCK | 931422109 | 395 | 8600 | SHARES | | X | |
| WASHINGTON MUTUAL WASHINGTON MUTUAL COM | COMMON STOCK | 939322103 | 493 | 12200 | SHARES | | X | |
| WASHINGTON MUTUAL COM | COMMON STOCK | 939322103 | 660 | 16350 | SHARES | | | X |
| WASHINGTON MUTUAL COM | COMMON STOCK | 939322103 | 1409 | 34894 | SHARES | | X | |
| WASHINGTON MUTUAL COM | COMMON STOCK | 939322103 | 12 | 300 | SHARES | | X | |
| WASHINGTON MUTUAL INCORPORATED | COMMON STOCK | 939322103 | 8649 | 214180 | SHARES | X | | |

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|--------------------------------------|--------------|-----------|------|-------|--------|--|---|--|---|
| WASHINGTON POST CO CL B | COMMON STOCK | 939640108 | 573 | 750 | SHARES | | X | | |
| WASHINGTON REAL ESTATE INVT (R | COMMON STOCK | 939653101 | 22 | 600 | SHARES | | | | X |
| WASHINGTON REAL ESTATE INVT (R | COMMON STOCK | 939653101 | 239 | 6382 | SHARES | | X | | |
| WASTE CONNECTIONS I | COMMON STOCK | 941053100 | 692 | 23100 | SHARES | | X | | |
| WASTE CONNECTIONS INC | COMMON STOCK | 941053100 | 146 | 4883 | SHARES | | X | | |
| WASTE MANAGEMENT INC | COMMON STOCK | 94106L109 | 1649 | 47956 | SHARES | | X | | |
| WASTE MANAGEMENT INC COM | COMMON STOCK | 94106L109 | 163 | 4747 | SHARES | | | | X |
| WASTE MANAGEMENT INC COM | COMMON STOCK | 94106L109 | 531 | 15426 | SHARES | | X | | |
| WATERS CORP | COMMON STOCK | 941848103 | 49 | 850 | SHARES | | X | | |
| WATSON PHARMACEUTCLS | COMMON STOCK | 942683103 | 24 | 900 | SHARES | | X | | |
| WATSON PHARMACEUTICALS INC COM | COMMON STOCK | 942683103 | 40 | 1526 | SHARES | | | | X |
| WCI INDUSTRIES | COMMON STOCK | 92923C104 | 32 | 1500 | SHARES | | X | | |
| WCI INDUSTRIES | COMMON STOCK | 92923C104 | 3 | 150 | SHARES | | X | | |
| WD 40 CO COM | COMMON STOCK | 929236107 | 70 | 2200 | SHARES | | | | X |
| WEATHERFORD INTL LTD | COMMON STOCK | G95089101 | 2176 | 48223 | 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 | | | COLUMN 6 INVESTMENT AUTHORIT | | |
|-----------------------------------|-------------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|---------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | OTHER |
| WEATHERFORD INTL LTD BERMUDA | COMMON STOCK | G95089101 | 210 | 4659 | SHARES | | | | X |
| WEATHERFORD INTL LTD BERMUDA | COMMON STOCK | G95089101 | 1792 | 39739 | SHARES | | | X | |
| WEBSTER FINANCIAL CORP | COMMON STOCK | 947890109 | 542 | 11356 | SHARES | | X | | |
| WEIGHT WATCHERS INTL INC NEW | COMMON STOCK | 948626106 | 17 | 375 | SHARES | | | X | |
| WEINGARTEN REALTY INVESTORS | COMMON STOCK | 948741103 | 5922 | 124523 | SHARES | | X | | |
| WEINGARTEN REALTY INVESTORS (R | COMMON STOCK | 948741103 | 24 | 500 | SHARES | | | | X |
| WEINGARTEN REALTY INVESTORS (R | COMMON STOCK | 948741103 | 48 | 1000 | SHARES | | | X | |
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 7 | 150 | SHARES | | | | X |
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 60 | 1350 | SHARES | | | X | |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 69 | 850 | SHARES | | | X | |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 430 | 5300 | SHARES | | | X | |

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| | | | | | | | | |
|--------------------------------------|-----------------|-----------|-------|--------|--------|--|---|---|
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 5172 | 150204 | SHARES | | | X |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 12748 | 370257 | SHARES | | X | |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 1435 | 41700 | SHARES | | X | |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 7 | 200 | SHARES | | X | |
| WELLS FARGO & COMPANY NEW | COMMON STOCK | 949746101 | 11824 | 343401 | SHARES | | X | |
| WENDYS INTL INC | COMMON STOCK | 950590109 | 29 | 935 | SHARES | | | X |
| WENDYS INTL INC COM | COMMON STOCK | 950590109 | 6 | 200 | SHARES | | | X |
| WENDYS INTL INC COM | COMMON STOCK | 950590109 | 105 | 3370 | SHARES | | X | |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 27 | 1485 | SHARES | | X | |
| WESCO INTERNATIONAL INCORPORAT | COMMON STOCK | 95082P105 | 19 | 300 | SHARES | | X | |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 6 | 200 | SHARES | | | X |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 8 | 300 | SHARES | | X | |
| WESTERN ASSET GLOBAL HIGH INC | PREFERRED STOCK | 95766B109 | 28 | 2000 | SHARES | | X | |
| WESTERN ASSET HIGH INC OPPORTU | PREFERRED STOCK | 95766K109 | 16 | 2281 | SHARES | | X | |
| WESTERN ASSET MANAGED MUNICIPALA | PREFERRED STOCK | 95766M105 | 11 | 1016 | SHARES | | | X |
| WESTERN ASSET MANAGED MUNICIPALS FD | COMMON STOCK | 95766M105 | 258 | 22791 | SHARES | | X | |
| WESTERN ASSET MUNICIPAL HIGH I | PREFERRED STOCK | 95766N103 | 9 | 1050 | SHARES | | X | |
| WESTERN ASSET/CLAYMORE US TREAS INFL | COMMON STOCK | 95766R104 | 48 | 4000 | SHARES | | X | |
| WESTERN REFINING INC | COMMON STOCK | 959319104 | 32 | 828 | SHARES | | X | |
| WESTERN UNION COMPANY | COMMON STOCK | 959802109 | 452 | 20573 | SHARES | | | X |
| WESTERN UNION COMPANY | COMMON STOCK | 959802109 | 611 | 27823 | SHARES | | X | |
| WESTERN UNION COMPANY | COMMON STOCK | 959802109 | 4 | 200 | SHARES | | X | |
| WESTLAKE CHEMICAL CORPORATION | COMMON STOCK | 960413102 | 16 | 605 | SHARES | | X | |
| WESTN DIGITAL CORP | COMMON STOCK | 958102105 | 15 | 867 | SHARES | | X | |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 131 | 1750 | SHARES | | X | |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 449 | 6002 | SHARES | | | X |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 234 | 3137 | SHARES | | X | |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 57 | 1796 | SHARES | | X | |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 62 | 1932 | SHARES | | | X |
| WGL HLDGS INC COM WHEELING- | COMMON STOCK | 92924F106 | 58 | 1828 | SHARES | | X | |
| PITTSBURG CORP | COMMON STOCK | 963142302 | 6 | 245 | SHARES | | X | |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 76 | 900 | SHARES | | X | |
| WHIRLPOOL CORP COM | COMMON STOCK | 963320106 | 63 | 742 | SHARES | | | X |
| WHIRLPOOL CORP COM | COMMON STOCK | 963320106 | 67 | 792 | SHARES | | X | |
| WHITE MOUNTAINS INSURANCE GROUP LTD | COMMON STOCK | G9618E107 | 283 | 500 | SHARES | | X | |
| WHITING PETROLEUM CORPORATION | COMMON STOCK | 966387102 | 59 | 1500 | SHARES | | | X |
| WHOLE FOODS | | | | | | | | |

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|---------------------------------------|--------------|-----------|-----|-------|--------|--|---|---|---|
| MARKET INCORPORATED | COMMON STOCK | 966837106 | 727 | 16220 | SHARES | | X | | |
| WHOLE FOODS MKT INC | COMMON STOCK | 966837106 | 58 | 1300 | SHARES | | | X | |
| WHOLE FOODS MKT INC COM | COMMON STOCK | 966837106 | 27 | 600 | SHARES | | | | X |
| WHOLE FOODS MKT INC COM | COMMON STOCK | 966837106 | 58 | 1300 | SHARES | | | X | |
| WILBER CORP COM | COMMON STOCK | 967797101 | 7 | 750 | SHARES | | | X | |
| WILLIAM SONOMA INC COM | COMMON STOCK | 969904101 | 140 | 3953 | SHARES | | | X | |
| WILLIAMS COMPANIES INCORPORATED | COMMON STOCK | 969457100 | 316 | 11100 | SHARES | | X | | |
| WILLIAMS COMPANY INC (THE) | COMMON STOCK | 969457100 | 34 | 1200 | SHARES | | | | X |
| WILLIAMS COMPANY INC (THE) | COMMON STOCK | 969457100 | 29 | 1024 | SHARES | | | X | |
| WILLIAMS COS INC | COMMON STOCK | 969457100 | 146 | 5125 | SHARES | | | X | |
| WILLIAMS PARTNERS LP | COMMON STOCK | 96950F104 | 43 | 900 | SHARES | | X | | |
| WILLIAMS SONOMA INC | COMMON STOCK | 969904101 | 638 | 18000 | 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 | | | COLUMN 6 INVESTMENT AUTHORIT | | |
|------------------------------|----------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|---------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | OTHER |
| WILLIS GROUP HLDGS LTD | COMMON STOCK | G96655108 | 16 | 400 | SHARES | | | X | |
| WILMINGTON TRUST CORP | COMMON STOCK | 971807102 | 25 | 600 | SHARES | | | | X |
| WILMINGTON TRUST CRP | COMMON STOCK | 971807102 | 143 | 3400 | SHARES | | | X | |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 402 | 27361 | SHARES | | | | X |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 148 | 10104 | SHARES | | | X | |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 160 | 10853 | SHARES | | | X | |
| WISCONSIN ENERGY CORP COM | COMMON STOCK | 976657106 | 188 | 3875 | SHARES | | | | X |
| WISCONSIN ENERGY CORP COM | COMMON STOCK | 976657106 | 228 | 4695 | SHARES | | | X | |
| WORTHINGTON INDS INC COM | COMMON STOCK | 981811102 | 268 | 13000 | SHARES | | | | X |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 946 | 18583 | SHARES | | X | | |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 368 | 7218 | SHARES | | | | X |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 505 | 9910 | SHARES | | | X | |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 161 | 3150 | SHARES | | | X | |
| WYETH | COMMON STOCK | 983024100 | 2506 | 50100 | SHARES | | X | | |
| WYETH | COMMON STOCK | 983024100 | 16595 | 331697 | SHARES | | | | X |
| WYETH | COMMON STOCK | 983024100 | 16505 | 329897 | SHARES | | | X | |

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|---|--------------|-----------|------|--------|--------|---|---|
| WYETH | COMMON STOCK | 983024100 | 5398 | 107904 | SHARES | | X |
| WYETH | COMMON STOCK | 983024100 | 15 | 300 | SHARES | | X |
| WYNDHAM WORLDWIDE CO | COMMON STOCK | 98310W108 | 55 | 1600 | SHARES | | X |
| WYNDHAM WORLDWIDE CORP | COMMON STOCK | 98310W108 | 21 | 623 | SHARES | | X |
| WYNDHAM WORLDWIDE CORP | COMMON STOCK | 98310W108 | 9 | 250 | SHARES | | X |
| WYNN RESORTS LIMITED | COMMON STOCK | 983134107 | 11 | 121 | SHARES | | X |
| XANSER CORP | COMMON STOCK | 98389J103 | 2 | 400 | SHARES | | X |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 75 | 3028 | SHARES | | X |
| XCEL ENERGY INC COM | COMMON STOCK | 98389B100 | 191 | 7734 | SHARES | | X |
| XCEL ENERGY INC COM | COMMON STOCK | 98389B100 | 70 | 2821 | SHARES | | X |
| XEROX CORP | COMMON STOCK | 984121103 | 171 | 10140 | SHARES | | X |
| XEROX CORP | COMMON STOCK | 984121103 | 44 | 2600 | SHARES | | X |
| XEROX CORP | COMMON STOCK | 984121103 | 147 | 8700 | SHARES | | X |
| XILINX INC | COMMON STOCK | 983919101 | 69 | 2700 | SHARES | | X |
| XL CAP LTD | COMMON STOCK | G98255105 | 108 | 1550 | SHARES | | X |
| XM SATELLITE RADIO HLDGS INC | COMMON STOCK | 983759101 | 8 | 644 | SHARES | | X |
| XM SATELLITE RADIO HLDGS INC CL A | COMMON STOCK | 983759101 | 199 | 13800 | SHARES | X | |
| X-RITE INC COM | COMMON STOCK | 983857103 | 3 | 250 | SHARES | | X |
| XTO ENERGY INC | COMMON STOCK | 98385X106 | 1289 | 23556 | SHARES | | X |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 190 | 3463 | SHARES | | X |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 2220 | 40512 | SHARES | | X |
| XYRATEX LTD | COMMON STOCK | G98268108 | 61 | 2571 | SHARES | | X |
| XYRATEX LTD | COMMON STOCK | G98268108 | 955 | 40000 | SHARES | | X |
| YAHOO INC | COMMON STOCK | 984332106 | 661 | 21145 | SHARES | | X |
| YAHOO INC COM | COMMON STOCK | 984332106 | 188 | 6000 | SHARES | X | |
| YAHOO INC COM | COMMON STOCK | 984332106 | 22 | 710 | SHARES | | X |
| YAHOO INC COM | COMMON STOCK | 984332106 | 329 | 10510 | SHARES | | X |
| YAMANA GOLD INC | COMMON STOCK | 98462Y100 | 1 | 100 | SHARES | | X |
| YORK WATER COMPANY | COMMON STOCK | 987184108 | 1198 | 70444 | SHARES | | X |
| YORK WATER COMPANY | COMMON STOCK | 987184108 | 1435 | 84383 | SHARES | | X |
| YRC WORLDWIDE INC | COMMON STOCK | 984249102 | 16 | 390 | SHARES | | X |
| YUM BRANDS INC | COMMON STOCK | 988498101 | 174 | 3025 | SHARES | | X |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 915 | 15840 | SHARES | X | |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 385 | 6673 | SHARES | | X |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 411 | 7121 | SHARES | | X |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 87 | 2250 | SHARES | | X |
| ZENITH NATIONAL INSURANCE CORP | COMMON STOCK | 989390109 | 66 | 1400 | SHARES | X | |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 1821 | 21317 | SHARES | | X |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 6471 | 75769 | SHARES | | X |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 4180 | 48935 | SHARES | | X |
| ZIMMER HOLDINGS INCORPORATED | COMMON STOCK | 98956P102 | 6310 | 73883 | SHARES | X | |
| ZIONS BANCORPORATION | COMMON STOCK | 989701107 | 1523 | 18023 | SHARES | | X |
| ZIONS BANCORPORATION COM | COMMON STOCK | 989701107 | 285 | 3371 | 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 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--------------------------------|-------------------------------|-------------------|---------------------------------|----------------------------------|------------------------|-------------------|----------------------------------|-------------------|-----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | SHARED OTHER |
| ZIONS BANCORPORATION COM | COMMON STOCK | 989701107 | 3960 | 46853 | SHARES | | | | X |
| ZOLL MEDICAL CORP | COMMON STOCK | 989922109 | 14 | 540 | SHARES | | | | X |
| | | | 4033837 | 92353522 | | | | | |

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