

Edgar Filing: M&T BANK CORP - Form 13F-HR

M&T BANK CORP
Form 13F-HR
October 30, 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: 9/30/2007
Check here is Amendment []; Amendment Number: _____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

Mark Czarnecki, President Buffalo, New York 10/29/2007

[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: 3,396

 Form 13-F Information Table Value Total: 4,269,901

 (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 OTHER |
| 3 COM CORP | COMMON STOCK | 88579Y101 | 14 | 150 | SHARES | | X | |
| 3 COM CORP | COMMON STOCK | 88579Y101 | 10643 | 113731 | SHARES | | X | |
| 3 COM CORP | COMMON STOCK | 88579Y101 | 5039 | 53860 | SHARES | | X | |
| 3 COM CORP | COMMON STOCK | 88579Y101 | 20037 | 214114 | SHARES | | X | |
| 3 COM CORP | COMMON STOCK | 885535104 | 4 | 900 | SHARES | | | X |
| 3 COM CORP | COMMON STOCK | 88579Y101 | 13694 | 146331 | SHARES | | | X |
| ABB LTD SPON ADR | COMMON STOCK | 000375204 | 17 | 641 | SHARES | | X | |
| ABBOTT LABORA- TORIES | COMMON STOCK | 002824100 | 1499 | 27950 | SHARES | | X | |
| ABBOTT LABORA- TORIES | COMMON STOCK | 002824100 | 3744 | 69815 | SHARES | | X | |
| ABBOTT LABORA- TORIES | COMMON STOCK | 002824100 | 12953 | 241567 | SHARES | | X | |
| ABBOTT LABORA- TORIES | COMMON STOCK | 002824100 | 6421 | 119742 | SHARES | | | X |
| ABERCR- OMBIE & FITCH CO | | | | | | | | |

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| | | | | | | | |
|--|-----------------|-----------|------|--------|--------|--|---|
| CL A ABERCR- OMBIE & FITCH CO | COMMON STOCK | 002896207 | 2011 | 24925 | SHARES | | X |
| CL A ABERCRO- MBIE & FITCH CO | COMMON STOCK | 002896207 | 2281 | 28261 | SHARES | | X |
| CL A ABERDEEN ASIA PACIFIC INC | COMMON STOCK | 002896207 | 46 | 575 | SHARES | | X |
| FD | PREFERRED STOCK | 003009107 | 6 | 1000 | SHARES | | X |
| AUERDEEN AUSTRALIA EQUITY FUND | PREFERRED STOCK | 003011103 | 17 | 1000 | SHARES | | X |
| ABIGAIL ADAMS NATIONAL BANCORP | COMMON STOCK | 003390101 | 2 | 137 | SHARES | | X |
| ABM INDUSTRIES INCORPO- RATED | COMMON STOCK | 000957100 | 13 | 630 | SHARES | | X |
| ABN AMRO HOLDINGS NV SPON ADR | COMMON STOCK | 000937102 | 18 | 350 | SHARES | | X |
| ACCENTURE LTD-CL A | COMMON STOCK | G1150G111 | 38 | 940 | SHARES | | X |
| ACCENTURE LTD-CL A | COMMON STOCK | G1150G111 | 840 | 20871 | SHARES | | X |
| ACCENTURE LTD-CL A | COMMON STOCK | G1150G111 | 485 | 12060 | SHARES | | X |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 4 | 188 | SHARES | | X |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 1 | 25 | SHARES | | X |
| ACE LIMITED | COMMON STOCK | G0070K103 | 13 | 221 | SHARES | | X |
| ACE LIMITED | COMMON STOCK | G0070K103 | 157 | 2600 | SHARES | | X |
| ACERGY SA SP ADR | COMMON STOCK | 00443E104 | 56 | 1900 | SHARES | | X |
| ACETO CORPO- RATION | COMMON STOCK | 004446100 | 450 | 50000 | SHARES | | X |
| ACTIVISION INC | COMMON STOCK | 004930202 | 795 | 36825 | SHARES | | X |
| ACTIVISION INC | COMMON STOCK | 004930202 | 3295 | 152600 | SHARES | | X |
| ACTIVISION INC | COMMON STOCK | 004930202 | 32 | 1500 | SHARES | | X |
| ACTUANT CORP CL A NEW | COMMON STOCK | 00508X203 | 162 | 2500 | SHARES | | X |
| ACUITY BRANDS HOLDING COMPANY | COMMON STOCK | 00508Y102 | 10 | 200 | SHARES | | X |
| ACUITY BRANDS HOLDING COMPANY | COMMON STOCK | 00508Y102 | 18 | 350 | SHARES | | X |
| ADAMS EXPRESS CO COM | COMMON STOCK | 006212104 | 5 | 367 | SHARES | | X |
| ADC TELECOMMUNI- CATIONS INC | COMMON STOCK | 000886309 | 5 | 261 | SHARES | | X |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 127 | 2900 | SHARES | | X |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 2057 | 47098 | SHARES | | X |
| ADOBE SYS INC | | | | | | | |

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|---------------|-----------------|-----------|-------|--------|--------|---|---|
| COM | COMMON STOCK | 00724F101 | 19 | 430 | SHARES | | X |
| ADOBE SYSTEMS | | | | | | | |
| INC | COMMON STOCK | 00724F101 | 210 | 4800 | SHARES | X | |
| ADTRAN INC | COMMON STOCK | 00738A106 | 194 | 8430 | SHARES | X | |
| ADTRAN INC | COMMON STOCK | 00738A106 | 1776 | 77100 | SHARES | X | |
| ADVANCE AUTO | | | | | | | |
| PARTS | COMMON STOCK | 00751Y106 | 12 | 365 | SHARES | X | |
| ADVANCE AUTO | | | | | | | |
| PARTS | COMMON STOCK | 00751Y106 | 25 | 750 | SHARES | | X |
| ADVANCED | | | | | | | |
| MEDICAL | | | | | | | |
| OPTICS INC | COMMON STOCK | 00763M108 | 4 | 118 | SHARES | | X |
| ADVANCED | | | | | | | |
| MICRO | | | | | | | |
| DEVICES INC | | | | | | | |
| COM | COMMON STOCK | 007903107 | 551 | 41650 | SHARES | X | |
| ADVANCED | | | | | | | |
| MICRO | | | | | | | |
| DEVICES INC | | | | | | | |
| COM | COMMON STOCK | 007903107 | 687 | 52035 | SHARES | X | |
| ADVANCED | | | | | | | |
| MICRO | | | | | | | |
| DEVICES INC | | | | | | | |
| COM | COMMON STOCK | 007903107 | 30 | 2280 | SHARES | | X |
| ADVANTAGE | | | | | | | |
| ENERGY | | | | | | | |
| INCOME FUND | COMMON STOCK | 00762L101 | 43 | 3500 | SHARES | X | |
| ADVANTAGE | | | | | | | |
| ENERGY | | | | | | | |
| INCOME FUND | COMMON STOCK | 00762L101 | 169 | 13645 | SHARES | X | |
| AECOM | | | | | | | |
| TECHNOLOGY | COMMON STOCK | 00766T100 | 2427 | 69500 | SHARES | X | |
| AECOM | | | | | | | |
| TECHNOLOGY | | | | | | | |
| CORP | COMMON STOCK | 00766T100 | 149 | 4255 | SHARES | X | |
| AEGON NV ORD | | | | | | | |
| AMER REG SHS | COMMON STOCK | 007924103 | 199 | 10473 | SHARES | X | |
| AEHR TEST | | | | | | | |
| SYSTEMS | COMMON STOCK | 00760J108 | 4 | 500 | SHARES | X | |
| AES CORP COM | COMMON STOCK | 00130H105 | 366 | 18245 | SHARES | X | |
| AES CORP COM | COMMON STOCK | 00130H105 | 1258 | 62810 | SHARES | X | |
| AES CORP COM | COMMON STOCK | 00130H105 | 16011 | 798979 | SHARES | X | |
| AES CORP COM | COMMON STOCK | 00130H105 | 18 | 906 | SHARES | | X |
| AES TRUST III | | | | | | | |
| PFD CONV | | | | | | | |
| 6.75% 1 | PREFERRED STOCK | 00808N202 | 19 | 400 | SHARES | X | |
| AES TRUST III | | | | | | | |
| PFD CONV | | | | | | | |
| 6.75% 1 | PREFERRED STOCK | 00808N202 | 4582 | 94000 | SHARES | X | |
| AETNA INC NEW | | | | | | | |
| COM | COMMON STOCK | 00817Y108 | 53 | 980 | SHARES | X | |
| AETNA INC NEW | | | | | | | |
| COM | COMMON STOCK | 00817Y108 | 298 | 5500 | SHARES | X | |
| AETNA INC NEW | | | | | | | |
| COM | COMMON STOCK | 00817Y108 | 883 | 16264 | SHARES | X | |
| AFFILIATED | | | | | | | |
| COMP SVCS | COMMON STOCK | 008190100 | 45 | 900 | SHARES | X | |
| AFFILIATED | | | | | | | |
| COMPUTER | | | | | | | |
| SVCS INC C | COMMON STOCK | 008190100 | 43 | 850 | SHARES | X | |
| AFFILIATED | | | | | | | |
| MANAGE GR | COMMON STOCK | 008252108 | 1097 | 8600 | SHARES | X | |

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|---------------------|--------------|-----------|------|--------|--------|---|
| AFFILIATED MANAGERS | | | | | | |
| GROUP | COMMON STOCK | 008252108 | 255 | 2000 | SHARES | X |
| AFFILIATED MANAGERS | | | | | | |
| GROUP | COMMON STOCK | 008252108 | 26 | 200 | SHARES | X |
| AFFYMETRIX INC | COMMON STOCK | 00826T108 | 2 | 63 | SHARES | X |
| AFLAC INC | COMMON STOCK | 001055102 | 234 | 4100 | SHARES | X |
| AFLAC INC | COMMON STOCK | 001055102 | 9090 | 159350 | SHARES | X |
| AFLAC INC | COMMON STOCK | 001055102 | 3765 | 66004 | SHARES | X |
| AFLAC INC | COMMON STOCK | 001055102 | 362 | 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 | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | OTHER |
| AGCO CORP | COMMON STOCK | 001084102 | 1299 | 25600 | SHARES | | X | | |
| AGCO CORP COM | COMMON STOCK | 001084102 | 77 | 1520 | SHARES | | X | | |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 84 | 2288 | SHARES | | X | | |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 23 | 624 | SHARES | | X | | |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 119 | 3230 | SHARES | | X | | |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 42 | 1128 | SHARES | | | | X |
| AGL RESOURCES INC COM | COMMON STOCK | 001204106 | 107 | 2700 | SHARES | | X | | |
| AGL RESOURCES INC COM | COMMON STOCK | 001204106 | 318 | 8032 | SHARES | | | | X |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 7 | 150 | SHARES | | X | | |
| AGRIUM INC | COMMON STOCK | 008916108 | 65 | 1200 | SHARES | | X | | |
| AGRIUM INC | COMMON STOCK | 008916108 | 1082 | 19900 | SHARES | | X | | |
| AIR PRODS & CHEMS | COMMON STOCK | 009158106 | 176 | 1800 | SHARES | | X | | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 1553 | 15883 | SHARES | | X | | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 1679 | 17175 | SHARES | | | | X |

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|---|--------------|-----------|------|--------|--------|--|---|
| AK STEEL HOLDING CORP COM | COMMON STOCK | 001547108 | 3 | 66 | SHARES | | X |
| AKAMAI TECH INC | COMMON STOCK | 00971T101 | 37 | 1300 | SHARES | | X |
| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 00971T101 | 313 | 10900 | SHARES | | X |
| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 00971T101 | 14 | 500 | SHARES | | X |
| ALASKA COMMUNI- CATIONS SYSTEMS | COMMON STOCK | 01167P101 | 59 | 4100 | SHARES | | X |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 265 | 6000 | SHARES | | X |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 1445 | 32700 | SHARES | | X |
| ALBERTO- CULVER COMPANY | COMMON STOCK | 013078100 | 2 | 100 | SHARES | | X |
| ALBERTO- CULVER COMPANY | COMMON STOCK | 013078100 | 13 | 510 | SHARES | | X |
| ALCAN INC | COMMON STOCK | 013716105 | 135 | 1350 | SHARES | | X |
| ALCATEL- LUCENT - SPON ADR | COMMON STOCK | 013904305 | 2 | 165 | SHARES | | X |
| ALCATEL- LUCENT - SPON ADR | COMMON STOCK | 013904305 | 50 | 4938 | SHARES | | X |
| ALCATEL- LUCENT - SPON ADR | COMMON STOCK | 013904305 | 21 | 2080 | SHARES | | X |
| ALCOA INC | COMMON STOCK | 013817101 | 282 | 7200 | SHARES | | X |
| ALCOA INC COM | COMMON STOCK | 013817101 | 8 | 200 | SHARES | | X |
| ALCOA INC COM | COMMON STOCK | 013817101 | 4927 | 125949 | SHARES | | X |
| ALCOA INC COM | COMMON STOCK | 013817101 | 1553 | 39690 | SHARES | | X |
| ALCON INC | COMMON STOCK | H01301102 | 173 | 1200 | SHARES | | X |
| ALCON INC | COMMON STOCK | H01301102 | 43 | 300 | SHARES | | X |
| ALDILA INCORPORATED NEW | COMMON STOCK | 014384200 | 1 | 66 | SHARES | | X |
| ALEXION PHARMACEU- TICALS INC CO | COMMON STOCK | 015351109 | 20 | 300 | SHARES | | X |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 57 | 1098 | SHARES | | X |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 73 | 1400 | SHARES | | X |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 157 | 3000 | SHARES | | X |
| ALLEGHENY TECH INC | COMMON STOCK | 01741R102 | 93 | 850 | SHARES | | X |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK | 01741R102 | 396 | 3606 | SHARES | | X |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK | 01741R102 | 53 | 481 | SHARES | | X |

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|--|-----------------|-----------|-------|---------|--------|--|---|---|
| ALLERGAN INC | COMMON STOCK | 018490102 | 164 | 2550 | SHARES | | X | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 166 | 2570 | SHARES | | X | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 94 | 1464 | SHARES | | | X |
| ALLETE INC | COMMON STOCK | 018522300 | 12 | 267 | SHARES | | X | |
| ALLETE INC | COMMON STOCK | 018522300 | 69 | 1533 | SHARES | | | X |
| ALLIANCE FINANCIAL CORP | COMMON STOCK | 019205103 | 101 | 4027 | SHARES | | X | |
| ALLIANCE HOLDINGS GP LP | COMMON STOCK | 01861G100 | 39 | 1600 | SHARES | | X | |
| ALLIANCEBER- NSTEIN HOLDING LP | COMMON STOCK | 01881G106 | 2048 | 23250 | SHARES | | X | |
| ALLIANCEBER- NSTEIN HOLDING LP | COMMON STOCK | 01881G106 | 135 | 1530 | SHARES | | X | |
| ALLIANCEBER- NSTEIN HOLDING LP | COMMON STOCK | 01881G106 | 159 | 1800 | SHARES | | | X |
| ALLIANCEBER- NSTEIN INCOME FUND | PREFERRED STOCK | 01881E101 | 16 | 1892 | SHARES | | | X |
| ALLIANCEBER- NSTEIN NATL MUNI IN | PREFERRED STOCK | 01864U106 | 14 | 1000 | SHARES | | | X |
| ALLIANT ENERGY CORP | COMMON STOCK | 018802108 | 13 | 342 | SHARES | | X | |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 74 | 675 | SHARES | | X | |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 14 | 127 | SHARES | | X | |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 44 | 405 | SHARES | | | X |
| ALLIANZ SE-ADR | COMMON STOCK | 018805101 | 2 | 78 | SHARES | | X | |
| ALLIED CAPITAL CORP NEW COM | COMMON STOCK | 01903Q108 | 21 | 700 | SHARES | | X | |
| ALLIED CAPITAL CORP NEW COM | COMMON STOCK | 01903Q108 | 73 | 2478 | SHARES | | X | |
| ALLIED CAPITAL CORP NEW COM | COMMON STOCK | 01903Q108 | 2533 | 86197 | SHARES | | X | |
| ALLIED CAPITAL CORP NEW COM | COMMON STOCK | 01903Q108 | 60 | 2050 | SHARES | | | X |
| ALLIED IRISH BKS PLC-SPON ADR | COMMON STOCK | 019228402 | 57742 | 1191295 | SHARES | | X | |
| ALLIED IRISH BKS PLC-SPON ADR | COMMON STOCK | 019228402 | 17477 | 360565 | SHARES | | | X |
| ALLIED WASTE IND | COMMON STOCK | 019589308 | 26 | 2000 | SHARES | | X | |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 4663 | 172529 | SHARES | | X | |
| ALLSCRIPTS | | | | | | | | |

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|------------------------------|--------------|-----------|------|--------|--------|--|---|---|
| HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 6963 | 257610 | SHARES | | X | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 6 | 100 | SHARES | | X | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 330 | 5753 | SHARES | | X | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 3520 | 61552 | SHARES | | X | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 2357 | 41217 | SHARES | | X | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 1032 | 18046 | SHARES | | | X |
| ALLTEL CORP | COMMON STOCK | 020039103 | 156 | 2250 | SHARES | | X | |
| ALLTEL CORP | COMMON STOCK | 020039103 | 506 | 7259 | SHARES | | X | |
| ALLTEL CORP | COMMON STOCK | 020039103 | 4465 | 64083 | SHARES | | X | |
| ALLTEL CORP | COMMON STOCK | 020039103 | 1931 | 27717 | SHARES | | | X |
| ALNYLAM PHARMA-CEUTICALS INC | COMMON STOCK | 02043Q107 | 115 | 3500 | SHARES | | X | |
| ALTERA CORP | COMMON STOCK | 021441100 | 72 | 3000 | SHARES | | X | |

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|---------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|---------------------------|-------------------|-------------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | OTHER |
| ALTERA CORP COM | COMMON STOCK | 021441100 | 65 | 2700 | SHARES | | | X | |
| ALTERA CORP COM | COMMON STOCK | 021441100 | 7 | 300 | SHARES | | | | X |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 1606 | 23100 | SHARES | | | X | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 8725 | 125470 | SHARES | | | X | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 20724 | 298058 | SHARES | | | X | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 10070 | 144823 | SHARES | | | | X |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 264 | 2840 | SHARES | | | X | |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 28 | 300 | SHARES | | | | X |
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 023139108 | 38 | 600 | SHARES | | | X | |
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 023139108 | 1040 | 16528 | SHARES | | | X | |
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 023139108 | 1407 | 22395 | SHARES | | | X | |
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 023139108 | 180 | 2860 | SHARES | | | | X |
| AMCON | | | | | | | | | |

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|---|--------------|-----------|-------|--------|--------|---|
| DISTRIBUTING COMPANY | COMMON STOCK | 02341Q205 | 3 | 106 | SHARES | X |
| AMEDISYS INC | COMMON STOCK | 023436108 | 50 | 1305 | SHARES | X |
| AMEDISYS INC | COMMON STOCK | 023436108 | 768 | 20000 | SHARES | X |
| AMERCO | COMMON STOCK | 023586100 | 8 | 131 | SHARES | X |
| AMEREN CORP | COMMON STOCK | 023608102 | 252 | 4805 | SHARES | X |
| AMEREN CORP | COMMON STOCK | 023608102 | 58 | 1100 | SHARES | X |
| AMEREN CORPORATION | COMMON STOCK | 023608102 | 89 | 1700 | SHARES | X |
| AMERICA MOVIL - ADR SERIES A | COMMON STOCK | 02364W204 | 337 | 5300 | SHARES | X |
| AMERICA MOVIL SA - SPONS ADR S | COMMON STOCK | 02364W105 | 128 | 2000 | SHARES | X |
| AMERICA MOVIL SA - SPONS ADR S | COMMON STOCK | 02364W105 | 653 | 10200 | SHARES | X |
| AMERICA MOVIL SA - SPONS ADR S | COMMON STOCK | 02364W105 | 269 | 4200 | SHARES | X |
| AMERICAN CAPITAL STRATEGIES LT | COMMON STOCK | 024937104 | 175 | 4100 | SHARES | X |
| AMERICAN CAPITAL STRATEGIES LT | COMMON STOCK | 024937104 | 10019 | 234450 | SHARES | X |
| AMERICAN CAPITAL STRATEGIES LT | COMMON STOCK | 024937104 | 60 | 1400 | SHARES | X |
| AMERICAN EAGLE OUTFITTER INC | COMMON STOCK | 02553E106 | 351 | 13355 | SHARES | X |
| AMERICAN EAGLE OUTFITTER INC | COMMON STOCK | 02553E106 | 2298 | 87300 | SHARES | X |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 23 | 500 | SHARES | X |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 275 | 5959 | SHARES | X |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 282 | 6112 | SHARES | X |
| AMERICAN ELECTRIC TECHNOLOGIES | COMMON STOCK | 025576109 | 1 | 160 | SHARES | X |
| AMERICAN ELECTRIC TECHNOLOGIES | COMMON STOCK | 025576109 | 1 | 100 | SHARES | X |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 12 | 200 | SHARES | X |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 3216 | 54179 | SHARES | X |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 1622 | 27327 | SHARES | X |

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|---------------------------------|-----------------|-----------|-------|--------|--------|---|---|
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 2933 | 49402 | SHARES | X | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 1173 | 19754 | SHARES | | X |
| AMERICAN FINANCIAL GROUP INC | COMMON STOCK | 025932104 | 17 | 600 | SHARES | | X |
| AMERICAN FINANCIAL REALTY TRUS | COMMON STOCK | 02607P305 | 32 | 4000 | SHARES | X | |
| AMERICAN FINANCIAL REALTY TRUS | COMMON STOCK | 02607P305 | 4172 | 518300 | SHARES | X | |
| AMERICAN INTER-NATIONAL GROUP I | COMMON STOCK | 026874107 | 20 | 300 | SHARES | X | |
| AMERICAN INTER-NATIONAL GROUP I | COMMON STOCK | 026874107 | 22194 | 328075 | SHARES | X | |
| AMERICAN INTER-NATIONAL GROUP I | COMMON STOCK | 026874107 | 10294 | 152154 | SHARES | X | |
| AMERICAN INTER-NATIONAL GROUP I | COMMON STOCK | 026874107 | 21785 | 322032 | SHARES | X | |
| AMERICAN INTER-NATIONAL GROUP I | COMMON STOCK | 026874107 | 7632 | 112813 | SHARES | | X |
| AMERICAN SCIENCE & ENGINEERING | COMMON STOCK | 029429107 | 1128 | 18000 | SHARES | | X |
| AMERICAN SELECT PORTFOLIO | PREFERRED STOCK | 029570108 | 17 | 1400 | SHARES | X | |
| AMERICAN STANDARD CO | COMMON STOCK | 029712106 | 53 | 1500 | SHARES | X | |
| AMERICAN STRATEGIC INCOME II | PREFERRED STOCK | 030099105 | 20 | 1800 | SHARES | X | |
| AMERICAN STRATEGIC INCOME III | PREFERRED STOCK | 03009T101 | 19 | 1700 | SHARES | X | |
| AMERICAN TECHNOLOGY CORP | COMMON STOCK | 030145205 | 11 | 3000 | SHARES | X | |
| AMERICAN TOWER CORP CL A | COMMON STOCK | 029912201 | 11 | 255 | SHARES | X | |
| AMERICASBANK CORP | COMMON STOCK | 03061G302 | 5 | 1000 | SHARES | | X |
| AMERIGAS PARTNERS LP | COMMON STOCK | 030975106 | 11 | 300 | SHARES | X | |
| AMERIGAS PARTNERS LP | COMMON STOCK | 030975106 | 36 | 1000 | SHARES | | X |
| AMERIGROUP CORP | COMMON STOCK | 03073T102 | 1145 | 33200 | SHARES | X | |
| AMERIGROUP | | | | | | | |

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|---|--------------|-----------|-------|--------|--------|--|---|
| CORPO- RATION | COMMON STOCK | 03073T102 | 71 | 2070 | SHARES | | X |
| AMERIPRISE FINANCIAL | COMMON STOCK | 03076C106 | 126 | 2000 | SHARES | | X |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 113 | 1790 | SHARES | | X |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 3 | 40 | SHARES | | X |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 185 | 2926 | SHARES | | X |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 03076C106 | 102 | 1609 | SHARES | | X |
| AMERIS BANCORP | COMMON STOCK | 03076K108 | 2 | 123 | SHARES | | X |
| AMERISOURCE BERGEN CORP COM | COMMON STOCK | 03073E105 | 18 | 400 | SHARES | | X |
| AMERISOURCE- BERGEN | COMMON STOCK | 03073E105 | 73 | 1600 | SHARES | | X |
| AMERN CAP STRATEGIES | COMMON STOCK | 024937104 | 60 | 1400 | SHARES | | X |
| AMERN ELEC PWR INC | COMMON STOCK | 025537101 | 150 | 3250 | SHARES | | X |
| AMERON INTERNA- TIONAL CORP | COMMON STOCK | 030710107 | 85 | 800 | SHARES | | X |
| AMETEK AEROSPACE PRODS INC COM | COMMON STOCK | 031100100 | 61 | 1413 | SHARES | | X |
| AMGEN INC COM | COMMON STOCK | 031162100 | 11 | 200 | SHARES | | X |
| AMGEN INC COM | COMMON STOCK | 031162100 | 2375 | 41983 | SHARES | | X |
| AMGEN INC COM | COMMON STOCK | 031162100 | 4091 | 72303 | SHARES | | X |
| AMGEN INC COM | COMMON STOCK | 031162100 | 12726 | 224955 | SHARES | | X |
| AMGEN INC COM | COMMON STOCK | 031162100 | 3034 | 53635 | SHARES | | X |
| AMSURG CORP | COMMON STOCK | 03232P405 | 18 | 800 | SHARES | | X |
| AMTECH SYSTEMS INC | COMMON STOCK | 032332504 | 26 | 2000 | SHARES | | X |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 320 | 5954 | 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 - SHARE DEFINED | SHARE OTHER |

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|--|--------------|-----------|------|--------|--------|---|
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 544 | 10120 | SHARES | X |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 1673 | 31120 | SHARES | X |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 753 | 14001 | SHARES | X |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 759 | 21000 | SHARES | X |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 148 | 4100 | SHARES | X |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 22 | 600 | SHARES | X |
| ANGIODYNAMICS INC | COMMON STOCK | 03475V101 | 85 | 4510 | SHARES | X |
| ANGIODYNAMICS INC | COMMON STOCK | 03475V101 | 1417 | 75200 | SHARES | X |
| ANGIODYNAMICS INC | COMMON STOCK | 03475V101 | 3 | 137 | SHARES | X |
| ANGLO AMERICAN PLC-UNSP ADR | COMMON STOCK | 03485P201 | 6 | 177 | SHARES | X |
| ANGLO AMERICAN PLC-UNSP ADR | COMMON STOCK | 03485P201 | 12 | 364 | SHARES | X |
| ANGLOGOLD ASHANTI SPON ADR | COMMON STOCK | 035128206 | 5 | 110 | SHARES | X |
| ANHEUSER BUSCH COS INC COM | COMMON STOCK | 035229103 | 1191 | 23818 | SHARES | X |
| ANHEUSER BUSCH COS INC COM | COMMON STOCK | 035229103 | 511 | 10230 | SHARES | X |
| ANHEUSER BUSCH COS INC COM | COMMON STOCK | 035229103 | 1218 | 24367 | SHARES | X |
| ANHEUSER BUSCH COS INC COM | COMMON STOCK | 035229103 | 1080 | 21603 | SHARES | X |
| ANIKA THERAPEUTICS INC COM | COMMON STOCK | 035255108 | 17 | 800 | SHARES | X |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 035710409 | 20 | 1250 | SHARES | X |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 035710409 | 8105 | 508800 | SHARES | X |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 035710409 | 8 | 500 | SHARES | X |
| ANNALY CAPITAL MGMT | COMMON STOCK | 035710409 | 89 | 5600 | SHARES | X |
| ANNAPOLIS BANCORP | | | | | | |

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|----------------------------|-----------------|-----------|-------|--------|--------|---|---|
| INCORPORATED ANN TAYLOR | COMMON STOCK | 035848100 | 11 | 1333 | SHARES | | X |
| STORES CORP ANSOFT | COMMON STOCK | 036115103 | 13 | 400 | SHARES | X | |
| CORPORATION ANSYS INC | COMMON STOCK | 036384105 | 21 | 650 | SHARES | X | |
| ANSYS INC COM | COMMON STOCK | 03662Q105 | 3205 | 93800 | SHARES | X | |
| ANSYS INC COM | COMMON STOCK | 03662Q105 | 51 | 1500 | SHARES | X | |
| ANSYS INC COM | COMMON STOCK | 03662Q105 | 365 | 10688 | SHARES | X | |
| ANTHRACITE CAPITAL INC | | | | | | | |
| COM | COMMON STOCK | 037023108 | 21 | 2261 | SHARES | X | |
| AON CORP COM | COMMON STOCK | 037389103 | 312 | 6960 | SHARES | X | |
| AON CORP COM | COMMON STOCK | 037389103 | 10 | 226 | SHARES | | X |
| AON CORPORATION | COMMON STOCK | 037389103 | 109 | 2430 | SHARES | X | |
| APACHE CORP | COMMON STOCK | 037411105 | 252 | 2800 | SHARES | X | |
| APACHE CORP COM | COMMON STOCK | 037411105 | 520 | 5774 | SHARES | X | |
| APACHE CORP COM | COMMON STOCK | 037411105 | 2806 | 31156 | SHARES | X | |
| APACHE CORP COM | COMMON STOCK | 037411105 | 796 | 8838 | SHARES | | X |
| APARTMENT INVT & MGMT | | | | | | | |
| CL A | COMMON STOCK | 03748R101 | 5 | 100 | SHARES | X | |
| APARTMENT INVT & MGMT | | | | | | | |
| CL A | COMMON STOCK | 03748R101 | 135 | 3000 | SHARES | X | |
| APARTMENT INVT & MGMT | | | | | | | |
| CL A | COMMON STOCK | 03748R101 | 9 | 200 | SHARES | | X |
| APARTMENT INVT&MGMT | REIT | 03748R101 | 36 | 800 | SHARES | X | |
| APOLLO GROUP INC | COMMON STOCK | 037604105 | 72 | 1200 | SHARES | X | |
| APOLLO INVESTMENT | | | | | | | |
| CORPORATION | PREFERRED STOCK | 03761U106 | 31 | 1500 | SHARES | X | |
| APOLLO INVESTMENT | | | | | | | |
| CORPORATION | PREFERRED STOCK | 03761U106 | 17 | 800 | SHARES | | X |
| APPLE INC | COMMON STOCK | 037833100 | 4898 | 31910 | SHARES | X | |
| APPLE INC | COMMON STOCK | 037833100 | 23111 | 150595 | SHARES | X | |
| APPLE INC | COMMON STOCK | 037833100 | 9932 | 64715 | SHARES | X | |
| APPLE INC | COMMON STOCK | 037833100 | 1144 | 7455 | SHARES | | X |
| APPLERA CORP- APPLIED | | | | | | | |
| BIOSYSTEM | COMMON STOCK | 038020103 | 42 | 1200 | SHARES | X | |
| APPLERA CORP- CELERA | | | | | | | |
| GENOMICS G | COMMON STOCK | 038020202 | 8 | 600 | SHARES | X | |
| APPLERA CORPORATION | COMMON STOCK | 038020103 | 53 | 1540 | SHARES | X | |
| APPLIANCE RECYCLING | | | | | | | |
| CENTERS | COMMON STOCK | 03814F205 | 3 | 360 | SHARES | X | |
| APPLIED MATERIALS | | | | | | | |
| COMMON STOCK | COMMON STOCK | 038222105 | 240 | 11600 | SHARES | X | |
| APPLIED MATERIALS | | | | | | | |
| INC COM | COMMON STOCK | 038222105 | 717 | 34631 | SHARES | X | |
| APPLIED | | | | | | | |

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|--|--------------|-----------|------|--------|--------|---|---|
| MATERIALS INC COM | COMMON STOCK | 038222105 | 1722 | 83175 | SHARES | | X |
| APPLIED MATERIALS INC COM | COMMON STOCK | 038222105 | 111 | 5340 | SHARES | | X |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 98 | 4309 | SHARES | | X |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 109 | 4800 | SHARES | | X |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 6 | 258 | SHARES | | X |
| ARCELOR MITTAL--CL A -NY REG | COMMON STOCK | 03937E101 | 31 | 400 | SHARES | | X |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 103 | 3102 | SHARES | | X |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 180 | 5440 | SHARES | | X |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 531 | 16064 | SHARES | | X |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 219 | 6615 | SHARES | | X |
| ARCHSTONE SMITH TR | REIT | 039583109 | 108 | 1800 | SHARES | | X |
| ARCHSTONE- SMITH TRUST (REIT) | COMMON STOCK | 039583109 | 100 | 1661 | SHARES | | X |
| ARCHSTONE- SMITH TRUST (REIT) | COMMON STOCK | 039583109 | 2555 | 42471 | SHARES | | X |
| ARCHSTONE- SMITH TRUST (REIT) | COMMON STOCK | 039583109 | 101 | 1672 | SHARES | | X |
| ARGO GROUP INTERNATIONAL HLDGS | COMMON STOCK | G0464B107 | 10 | 237 | SHARES | | X |
| ARLINGTON TANKERS LTD | COMMON STOCK | G04899103 | 3669 | 148949 | SHARES | | X |
| ARROW INTERNATIONAL INC | COMMON STOCK | 042764100 | 64 | 1400 | SHARES | | X |
| ARROW INTERNATIONAL INC | COMMON STOCK | 042764100 | 55 | 1200 | SHARES | | X |
| ART TECHNOLOGY GROUP | COMMON STOCK | 04289L107 | 391 | 129481 | SHARES | X | |
| ARTESIAN RESOURCES CORPORATION | COMMON STOCK | 043113208 | 74 | 3891 | SHARES | | X |
| ARTHROCARE CORP | COMMON STOCK | 043136100 | 67 | 1200 | SHARES | | X |
| ARTHROCARE CORP | COMMON STOCK | 043136100 | 1112 | 19900 | SHARES | | X |

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|--------------------|-----------------|-----------|-----|------|--------|--|--|--|---|
| ARTHROCARE CORP | COMMON STOCK | 043136100 | 22 | 400 | SHARES | | | | X |
| ASA LTD | PREFERRED STOCK | G3156P103 | 75 | 1000 | SHARES | | | | X |
| ASHLAND INC | COMMON STOCK | 044209104 | 12 | 200 | SHARES | | | | X |
| ASHLAND INC | COMMON STOCK | 044209104 | 238 | 3950 | 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 |
| ASML HOLDING NV COM | COMMON STOCK | N07059111 | 20 | 620 | SHARES | | | | X |
| ASSURANT INC | COMMON STOCK | 04621X108 | 48 | 900 | SHARES | | | | X |
| ASTORIA FINL CORP | COMMON STOCK | 046265104 | 80 | 3000 | SHARES | | | | X |
| ASTRAZENECA GROUP PLC SPONSORE | COMMON STOCK | 046353108 | 55 | 1095 | SHARES | | | | X |
| ASTRAZENECA GROUP PLC SPONSORE | COMMON STOCK | 046353108 | 55 | 1100 | SHARES | | | | X |
| ASTRAZENECA GROUP PLC SPONSORE | COMMON STOCK | 046353108 | 23 | 461 | SHARES | | | | X |
| ASTRONICS CORP | COMMON STOCK | 046433108 | 41 | 943 | SHARES | | | | X |
| AT&T INC | COMMON STOCK | 00206R102 | 11 | 265 | SHARES | | | | X |
| AT&T INC | COMMON STOCK | 00206R102 | 17472 | 412969 | SHARES | | | | X |
| AT&T INC | COMMON STOCK | 00206R102 | 6849 | 161874 | SHARES | | | | X |
| AT&T INC | COMMON STOCK | 00206R102 | 28256 | 667831 | SHARES | | | | X |
| AT&T INC | COMMON STOCK | 00206R102 | 17756 | 419656 | SHARES | | | | X |
| ATHEROS COMMUNI- CATIONS | COMMON STOCK | 04743P108 | 82 | 2725 | SHARES | | | | X |
| ATHEROS COMMUNI- CATNS | COMMON STOCK | 04743P108 | 1319 | 44000 | SHARES | | | | X |
| ATLAS PIPELINE HOLDINGS LP | COMMON STOCK | 04939R108 | 65 | 1600 | SHARES | | | | X |
| ATLAS PIPELINE PARTNERS LP | COMMON STOCK | 049392103 | 9 | 200 | SHARES | | | | X |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 13 | 476 | SHARES | | | | X |
| AU OPTRONICS CORP | COMMON STOCK | 002255107 | 84 | 4989 | SHARES | | | | X |
| AU OPTRONICS CORP | COMMON ADR | 002255107 | 1299 | 76750 | SHARES | | | | X |

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|--|--------------|-----------|------|-------|--------|---|---|
| AUTODESK COM | COMMON STOCK | 052769106 | 2954 | 59108 | SHARES | X | |
| AUTODESK COM | COMMON STOCK | 052769106 | 2973 | 59500 | SHARES | X | |
| AUTODESK COM | COMMON STOCK | 052769106 | 81 | 1630 | SHARES | | X |
| AUTOMATIC DATA PROC | COMMON STOCK | 053015103 | 349 | 7600 | SHARES | X | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 2651 | 57698 | SHARES | X | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 2848 | 62015 | SHARES | X | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 2233 | 48616 | SHARES | | X |
| AUTONATION INC | COMMON STOCK | 05329W102 | 23 | 1300 | SHARES | X | |
| AUTOZONE INC | COMMON STOCK | 053332102 | 46 | 400 | SHARES | X | |
| AVALONBAY COMMUNITIES INC | COMMON STOCK | 053484101 | 35 | 300 | SHARES | X | |
| AVALONBAY COMMUNITIES | REIT | 053484101 | 80 | 675 | SHARES | X | |
| AVANEX CORP | COMMON STOCK | 05348W109 | 0 | 50 | SHARES | X | |
| AVATAR HOLDINGS INCORPORATED | COMMON STOCK | 053494100 | 55 | 1100 | SHARES | X | |
| AVAYA INC | COMMON STOCK | 053499109 | 65 | 3825 | SHARES | X | |
| AVAYA INC COM | COMMON STOCK | 053499109 | 11 | 634 | SHARES | X | |
| AVAYA INC COM | COMMON STOCK | 053499109 | 11 | 632 | SHARES | | X |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 132 | 2300 | SHARES | X | |
| AVERY DENNISON CORP COM | COMMON STOCK | 053611109 | 46 | 800 | SHARES | | X |
| AVID TECHNOLOGY INC | COMMON STOCK | 05367P100 | 14 | 500 | SHARES | X | |
| AVIS BUDGET GROUP INC | COMMON STOCK | 053774105 | 1 | 25 | SHARES | | X |
| AVNET INC COM | COMMON STOCK | 053807103 | 8 | 200 | SHARES | X | |
| AVNET INC COM | COMMON STOCK | 053807103 | 20 | 500 | SHARES | | X |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 139 | 3700 | SHARES | X | |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 175 | 4660 | SHARES | X | |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 294 | 7844 | SHARES | | X |
| AXA SPONSORED ADR | COMMON STOCK | 054536107 | 11 | 236 | SHARES | | X |
| AXCELIS TECHNOLOGIES INC COM | COMMON STOCK | 054540109 | 12 | 2299 | SHARES | | X |
| B & G FOODS INC - EIS | COMMON STOCK | 05508R205 | 36 | 1750 | SHARES | X | |
| BADGER METER INC | COMMON STOCK | 056525108 | 269 | 8400 | SHARES | | X |
| BAKER HUGHES INC | COMMON STOCK | 057224107 | 244 | 2700 | SHARES | X | |
| BAKER HUGHES | | | | | | | |

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|---|--------------|-----------|-------|--------|--------|---|---|
| INC COM BAKER HUGHES | COMMON STOCK | 057224107 | 120 | 1333 | SHARES | X | |
| INC COM BAKER HUGHES | COMMON STOCK | 057224107 | 1207 | 13350 | SHARES | X | |
| INC COM BALL CORP | COMMON STOCK | 057224107 | 63 | 700 | SHARES | | X |
| BALL CORPORATION | COMMON STOCK | 058498106 | 46 | 860 | SHARES | X | |
| BALLARD POWER SYSTEM INC | COMMON STOCK | 058498106 | 1290 | 24000 | SHARES | X | |
| BANCO SANTANDER SA - SPONS ADR | COMMON STOCK | 05858H104 | 1 | 300 | SHARES | X | |
| BANCOLOMBIA SA SPONS ADR | COMMON STOCK | 05964H105 | 2 | 78 | SHARES | X | |
| BANCORP RHODE ISLAND INC | COMMON STOCK | 05968L102 | 3 | 95 | SHARES | X | |
| BANK AMER CORP | COMMON STOCK | 059690107 | 5 | 135 | SHARES | X | |
| BANK AMER CORP | COMMON STOCK | 060505104 | 21451 | 426711 | SHARES | X | |
| BANK AMER CORP | COMMON STOCK | 060505104 | 9493 | 188828 | SHARES | X | |
| BANK AMER CORP | COMMON STOCK | 060505104 | 23639 | 470231 | SHARES | X | |
| BANK AMER CORP | COMMON STOCK | 060505104 | 10993 | 218685 | SHARES | | X |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 3232 | 73228 | SHARES | X | |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 4 | 94 | SHARES | X | |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 532 | 12035 | SHARES | X | |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 5351 | 121224 | SHARES | X | |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 1123 | 25448 | SHARES | | X |
| BANK OF HAWAII CORP | COMMON STOCK | 062540109 | 11 | 200 | SHARES | | X |
| BANK OF IRELAND SPONSORED ADR | COMMON STOCK | 46267Q103 | 8 | 108 | SHARES | X | |
| BARCLAYS PLC - SPONS ADR | COMMON STOCK | 06738E204 | 7 | 141 | SHARES | X | |
| BARCLAYS PLC - SPONS ADR | COMMON STOCK | 06738E204 | 194 | 4000 | SHARES | | X |
| BARD C R INC COM | COMMON STOCK | 067383109 | 65 | 740 | SHARES | X | |
| BARD C R INC COM | COMMON STOCK | 067383109 | 110 | 1250 | SHARES | X | |
| BARD C R INC COM | COMMON STOCK | 067383109 | 353 | 4000 | SHARES | | X |
| BARR PHARMA- CEUTICALS | COMMON STOCK | 068306109 | 51 | 900 | SHARES | X | |
| BARR PHARMA- CEUTICALS INC | COMMON STOCK | 068306109 | 79 | 1391 | SHARES | X | |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 45 | 1126 | SHARES | X | |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 209 | 5200 | 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 | SHAR DEFINED OTH |
| BASIN WATER INC | COMMON STOCK | 07011T306 | 237 | 20000 | SHARES | | X | |
| BAUSCH & LOMB INC | COMMON STOCK | 071707103 | 26 | 400 | SHARES | | X | |
| BAUSCH & LOMB INC COM | COMMON STOCK | 071707103 | 3 | 50 | SHARES | | X | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 326 | 5790 | SHARES | | X | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 898 | 15952 | SHARES | | X | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 490 | 8699 | SHARES | | | X |
| BAY NATIONAL CORPORATION | COMMON STOCK | 072500101 | 15 | 990 | SHARES | | X | |
| BAYER AG SPONSORED ADR | COMMON STOCK | 072730302 | 79 | 1000 | SHARES | | | X |
| BB&T CORP COM | COMMON STOCK | 054937107 | 262 | 6467 | SHARES | | X | |
| BB&T CORP COM | COMMON STOCK | 054937107 | 1295 | 32053 | SHARES | | X | |
| BB&T CORP COM | COMMON STOCK | 054937107 | 3397 | 84096 | SHARES | | X | |
| BB&T CORP COM | COMMON STOCK | 054937107 | 947 | 23440 | SHARES | | | X |
| BE AEROSPACE INC | COMMON STOCK | 073302101 | 99 | 2395 | SHARES | | X | |
| BE AEROSPACE INC | COMMON STOCK | 073302101 | 1590 | 38300 | SHARES | | X | |
| BEA SYSTEMS INC | COMMON STOCK | 073325102 | 14 | 1000 | SHARES | | X | |
| BEAR STEARNS COS INC | COMMON STOCK | 073902108 | 76 | 620 | SHARES | | X | |
| BEAR STEARNS COS INC | COMMON STOCK | 073902108 | 123 | 1000 | SHARES | | X | |
| BEAR STEARNS COS INC | COMMON STOCK | 073902108 | 148 | 1206 | SHARES | | | X |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 1180 | 16000 | SHARES | | X | |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 164 | 2228 | SHARES | | | X |
| BECTON DICKINSON | COMMON STOCK | 075887109 | 169 | 2055 | SHARES | | X | |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 262 | 3189 | SHARES | | X | |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 853 | 10400 | SHARES | | | X |
| BED BATH & BEYOND | COMMON STOCK | 075896100 | 82 | 2400 | SHARES | | X | |
| BED BATH & | | | | | | | | |

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|---|--------------|-----------|------|-------|--------|---|
| BEYOND INC COM | COMMON STOCK | 075896100 | 41 | 1200 | SHARES | X |
| BED BATH & BEYOND INC COM | COMMON STOCK | 075896100 | 144 | 4210 | SHARES | X |
| BED BATH & BEYOND INC COM | COMMON STOCK | 075896100 | 11 | 325 | SHARES | X |
| BELDEN INC | COMMON STOCK | 077454106 | 56 | 1200 | SHARES | X |
| BELDEN INC | COMMON STOCK | 077454106 | 934 | 19900 | SHARES | X |
| BEMIS INC | COMMON STOCK | 081437105 | 117 | 4020 | SHARES | X |
| BEMIS INC | COMMON STOCK | 081437105 | 23 | 800 | SHARES | X |
| BENCHMARK ELECTRONICS INC | COMMON STOCK | 08160H101 | 4 | 172 | SHARES | X |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 1067 | 9 | SHARES | X |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 356 | 3 | SHARES | X |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 514 | 130 | SHARES | X |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 1055 | 267 | SHARES | X |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 723 | 183 | SHARES | X |
| BEST BUY INC | COMMON STOCK | 086516101 | 158 | 3425 | SHARES | X |
| BEST BUY INC COM | COMMON STOCK | 086516101 | 175 | 3798 | SHARES | X |
| BEST BUY INC COM | COMMON STOCK | 086516101 | 116 | 2512 | SHARES | X |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 313 | 3978 | SHARES | X |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 285 | 3632 | SHARES | X |
| BIG LOTS INC | COMMON STOCK | 089302103 | 54 | 1800 | SHARES | X |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 1236 | 18630 | SHARES | X |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 153 | 2300 | SHARES | X |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 968 | 14599 | SHARES | X |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 159 | 2403 | SHARES | X |
| BIOMARIN PHARMAC INC | COMMON STOCK | 09061G101 | 692 | 27800 | SHARES | X |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 44 | 1750 | SHARES | X |
| BIOTECH HOLDERS TRUST | COMMON STOCK | 09067D201 | 11 | 60 | SHARES | X |
| BIOVAIL CORP | COMMON STOCK | 09067J109 | 18 | 1040 | SHARES | X |
| BIOVAIL CORP | COMMON STOCK | 09067J109 | 21 | 1226 | SHARES | X |
| BJ SVCS CO | COMMON STOCK | 055482103 | 65 | 2450 | SHARES | X |

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|--|-----------------|-----------|------|-------|--------|---|
| BJ SVCS CO COM BLACK & DECKER CORP | COMMON STOCK | 055482103 | 5 | 200 | SHARES | X |
| BLACK & DECKER CORP COM | COMMON STOCK | 091797100 | 140 | 1675 | SHARES | X |
| BLACK & DECKER CORP COM | COMMON STOCK | 091797100 | 275 | 3300 | SHARES | X |
| BLACK HILLS CORP | COMMON STOCK | 091797100 | 1564 | 18776 | SHARES | X |
| BLACKROCK APEX MUNICIPAL FUND | PREFERRED STOCK | 09254H106 | 10 | 1000 | SHARES | X |
| BLACKROCK APEX MUNICIPAL FUND | PREFERRED STOCK | 09254H106 | 20 | 2027 | SHARES | X |
| BLACKROCK DEBT STRATEGIES FUND | PREFERRED STOCK | 09255R103 | 97 | 14500 | SHARES | X |
| BLACKROCK DIVERSIFIED INC STRA | PREFERRED STOCK | 09255W102 | 5 | 300 | SHARES | X |
| BLACKROCK DIVIDEND ACHIEVERS T | PREFERRED STOCK | 09250N107 | 94 | 6750 | SHARES | X |
| BLACKROCK ENHANCED DVD ACHIEVE | PREFERRED STOCK | 09251A104 | 133 | 10000 | SHARES | X |
| BLACKROCK ENHANCED DVD ACHIEVE | PREFERRED STOCK | 09251A104 | 9 | 680 | SHARES | X |
| BLACKROCK GLOBAL ENERGY & RESO | PREFERRED STOCK | 09250U101 | 36 | 1200 | SHARES | X |
| BLACKROCK HEALTH SCIENCES TRUS | PREFERRED STOCK | 09250W107 | 132 | 5000 | SHARES | X |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 113 | 650 | SHARES | X |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 72 | 2700 | 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 | PREFERRED STOCK | 09249L105 | 49 | 3000 | SHARES | X |
| BLACKROCK MUNIHANCED FUND IN | PREFERRED STOCK | 09253Y100 | 21 | 2032 | SHARES | X |
| BLACKROCK MUNIHLDGS NJ INSURED | PREFERRED STOCK | 09254X101 | 43 | 3050 | SHARES | X |
| BLACKROCK MUNIHLDGS | | | | | | |

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|--------------------------------------|-----------------|-----------|----|------|--------|--|--|---|---|
| NY INSURED BLACKROCK MUNIYLD | PREFERRED STOCK | 09255C106 | 41 | 3050 | SHARES | | | | X |
| CALIFORNIA I BLACKROCK MUNIYLD | PREFERRED STOCK | 09254N103 | 40 | 3050 | SHARES | | | | X |
| FUND INC BLACKROCK MUNIYLD NEW | PREFERRED STOCK | 09253W104 | 14 | 1000 | SHARES | | | X | |
| YORK INS | PREFERRED STOCK | 09255E102 | 21 | 1601 | 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 - DEFINED | SHARE OTHER |
| BLACKROCK MUNIYLD PENNSYLVANIA | PREFERRED STOCK | 09255G107 | 17 | 1181 | SHARES | | | X |
| BLACKROCK MUNIYLD QUALITY FUND | PREFERRED STOCK | 09254G108 | 82 | 6850 | SHARES | | | X |
| BLACKROCK NY INS MUNI 2008 TER | PREFERRED STOCK | 09247L107 | 11 | 750 | SHARES | | | X |
| BLACKROCK STRAT DVD ACHV TRS | PREFERRED STOCK | 09249Y107 | 19 | 1400 | SHARES | | | X |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 28 | 1300 | SHARES | | | X |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 87 | 4100 | SHARES | | | X |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 136 | 6400 | SHARES | | | X |
| BLUE CHIP VALUE FUND INC | PREFERRED STOCK | 095333100 | 12 | 1920 | SHARES | | | X |
| BMC SOFTWARE INC | COMMON STOCK | 055921100 | 50 | 1600 | SHARES | | | X |
| BOARDWALK PIPELINE PARTNERS LP | COMMON STOCK | 096627104 | 31 | 1000 | SHARES | | | X |
| BOB EVANS FARMS | COMMON STOCK | 096761101 | 9 | 297 | SHARES | | | X |
| BOEING CO COM | COMMON STOCK | 097023105 | 105 | 1000 | SHARES | | | X |
| BOEING CO COM | COMMON STOCK | 097023105 | 1384 | 13200 | SHARES | | | X |
| BOEING CO COM | COMMON STOCK | 097023105 | 3196 | 30441 | SHARES | | | X |
| BOEING CO COM | COMMON STOCK | 097023105 | 1334 | 12707 | SHARES | | | X |
| BOIS D ARC | | | | | | | | |

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|--|-----------------|-----------|-------|--------|--------|---|---|
| ENERGY BOIS D'ARC | COMMON STOCK | 09738U103 | 862 | 45000 | SHARES | X | |
| ENERGY INC | COMMON STOCK | 09738U103 | 52 | 2725 | SHARES | X | |
| BOK FINANCIAL CORPORATION | COMMON STOCK | 05561Q201 | 1 | 11 | SHARES | X | |
| BON-TON STORES INCORPORATED | COMMON STOCK | 09776J101 | 771 | 33950 | SHARES | X | |
| BORDERS GROUP INC COM | COMMON STOCK | 099709107 | 15 | 1100 | SHARES | X | |
| BOSTON BEER INCORPORATED CLASS | COMMON STOCK | 100557107 | 32 | 650 | SHARES | X | |
| BOSTON BEER INCORPORATED CLASS | COMMON STOCK | 100557107 | 5 | 100 | SHARES | | X |
| BOSTON PROPERTIES | COMMON STOCK | 101121101 | 99 | 950 | SHARES | X | |
| BOSTON PROPERTIES INC (REIT) | COMMON STOCK | 101121101 | 470 | 4519 | SHARES | X | |
| BOSTON PROPERTIES INC (REIT) | COMMON STOCK | 101121101 | 364 | 3500 | SHARES | X | |
| BOSTON PROPERTIES INC (REIT) | COMMON STOCK | 101121101 | 312 | 3000 | SHARES | | X |
| BOSTON SCIENTIFIC | COMMON STOCK | 101137107 | 152 | 10900 | SHARES | X | |
| BOSTON SCIENTIFIC CORP COM | COMMON STOCK | 101137107 | 33 | 2333 | SHARES | X | |
| BOSTON SCIENTIFIC CORP COM | COMMON STOCK | 101137107 | 190 | 13600 | SHARES | X | |
| BOSTON SCIENTIFIC CORP COM | COMMON STOCK | 101137107 | 86 | 6197 | SHARES | | X |
| BOULDER TOTAL RETURN FUND INC | PREFERRED STOCK | 101541100 | 40 | 1900 | SHARES | X | |
| BP PLC SPONSORED ADR | COMMON STOCK | 055622104 | 1471 | 21207 | SHARES | X | |
| BP PLC SPONSORED ADR | COMMON STOCK | 055622104 | 246 | 3544 | SHARES | X | |
| BP PLC SPONSORED ADR | COMMON STOCK | 055622104 | 17552 | 253095 | SHARES | X | |
| BP PLC SPONSORED ADR | COMMON STOCK | 055622104 | 13265 | 191280 | SHARES | | X |
| BP PRUDHOE BAY RTY TR UNIT BEN | COMMON STOCK | 055630107 | 25 | 339 | SHARES | X | |
| BRADLEY PHARMACEUT | COMMON STOCK | 104576103 | 500 | 27450 | SHARES | X | |
| BRADLEY PHARMA- CEUTICALS INC | COMMON STOCK | 104576103 | 32 | 1750 | SHARES | X | |

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|---|--------------|-----------|------|--------|--------|---|
| BRANDYWINE REALTY TRUST (REIT) | COMMON STOCK | 105368203 | 38 | 1500 | SHARES | X |
| BRANDYWINE REALTY TRUST (REIT) | COMMON STOCK | 105368203 | 38 | 1500 | SHARES | X |
| BRASIL DISTR PAO ACU-SP ADR | COMMON STOCK | 20440T201 | 22 | 710 | SHARES | X |
| BRIGHT HORIZONS FAMILY SOLUTIO | COMMON STOCK | 109195107 | 1506 | 35150 | SHARES | X |
| BRIGHTPOINT INC | COMMON STOCK | 109473405 | 2 | 165 | SHARES | X |
| BRINKER INTL INC | COMMON STOCK | 109641100 | 626 | 22800 | SHARES | X |
| BRINKER INTL INC COM | COMMON STOCK | 109641100 | 935 | 34074 | SHARES | X |
| BRINKER INTL INC COM | COMMON STOCK | 109641100 | 374 | 13627 | SHARES | X |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 7 | 250 | SHARES | X |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 836 | 29020 | SHARES | X |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 2519 | 87410 | SHARES | X |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 9009 | 312586 | SHARES | X |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 8213 | 284969 | SHARES | X |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 1024 | 28120 | SHARES | X |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 1313 | 36020 | SHARES | X |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 5 | 250 | SHARES | X |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 299 | 15782 | SHARES | X |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 98 | 5179 | SHARES | X |
| BROADRIDGE FINL SOLN | COMMON STOCK | 11133T103 | 1829 | 96500 | SHARES | X |
| BROWN & BROWN INC | COMMON STOCK | 115236101 | 169 | 6415 | SHARES | X |
| BROWN FORMAN CORP | COMMON STOCK | 115637209 | 52 | 700 | SHARES | X |
| BROWN- FORMAN CORP CL B | COMMON STOCK | 115637209 | 405 | 5400 | SHARES | X |
| BROWN- FORMAN CORP CL B | COMMON STOCK | 115637209 | 22 | 300 | SHARES | X |
| BRUNSWICK CORP | COMMON STOCK | 117043109 | 96 | 4200 | SHARES | X |
| BRUNSWICK CORP COM | COMMON STOCK | 117043109 | 3 | 120 | SHARES | X |
| BRYN MAWR BANK CORPORATION | COMMON STOCK | 117665109 | 251 | 11392 | SHARES | X |
| BT GROUP PLC-SPON ADR | COMMON STOCK | 05577E101 | 16 | 250 | SHARES | X |

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|---------------|--------------|-----------|------|-------|--------|--|--|---|
| BUCKEYE | | | | | | | | |
| PARTNERS LP | | | | | | | | |
| UNIT LTD P | COMMON STOCK | 118230101 | 44 | 900 | SHARES | | | X |
| BUCKEYE | | | | | | | | |
| PARTNERS LP | | | | | | | | |
| UNIT LTD P | COMMON STOCK | 118230101 | 416 | 8500 | SHARES | | | X |
| BUCYRUS | | | | | | | | |
| INTERNATIONAL | | | | | | | | |
| INC-A | COMMON STOCK | 118759109 | 167 | 2295 | SHARES | | | X |
| BUCYRUS INTL | | | | | | | | |
| INC | COMMON STOCK | 118759109 | 2778 | 38100 | SHARES | | | X |
| BUFFALO WILD | | | | | | | | |
| WINGS | COMMON STOCK | 119848109 | 1195 | 31700 | SHARES | | | X |
| BUFFALO WILD | | | | | | | | |
| WINGS INC | COMMON STOCK | 119848109 | 74 | 1955 | SHARES | | | X |
| BUNGE LIMITED | COMMON STOCK | G16962105 | 753 | 7015 | SHARES | | | X |
| BURLINGTON | | | | | | | | |
| NORTHERN | | | | | | | | |
| SANTA FE C | COMMON STOCK | 12189T104 | 12 | 150 | SHARES | | | X |
| BURLINGTON | | | | | | | | |
| NORTHERN | | | | | | | | |
| SANTA FE C | COMMON STOCK | 12189T104 | 2509 | 30900 | SHARES | | | X |
| BURLINGTON | | | | | | | | |
| NORTHERN | | | | | | | | |
| SANTA FE C | COMMON STOCK | 12189T104 | 3862 | 47584 | SHARES | | | X |
| BURLINGTON | | | | | | | | |
| NORTHERN | | | | | | | | |
| SANTA FE C | COMMON STOCK | 12189T104 | 1015 | 12507 | SHARES | | | X |
| C H ROBINSON | | | | | | | | |
| WLDWIDE | COMMON STOCK | 12541W209 | 836 | 15400 | SHARES | | | X |
| CA INC | COMMON STOCK | 12673P105 | 133 | 5168 | 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 |
| CA INC | COMMON STOCK | 12673P105 | 146 | 5693 | SHARES | | | X |
| CABELA'S INC | | | | | | | | |
| -CLASS A | COMMON STOCK | 126804301 | 18 | 755 | SHARES | | | X |
| CABOT CORP | COMMON STOCK | 127055101 | 78 | 2200 | SHARES | | | X |
| CACHE INC | COMMON STOCK | 127150308 | 248 | 13885 | SHARES | | | X |
| CACHE INC | COMMON STOCK | 127150308 | 1542 | 86400 | SHARES | | | X |
| CADBURY | | | | | | | | |
| SCHWEPPES | | | | | | | | |
| PLC SPONS AD | COMMON STOCK | 127209302 | 5 | 108 | SHARES | | | X |
| CADENCE | | | | | | | | |
| DESIGN SYS | | | | | | | | |
| INC | COMMON STOCK | 127387108 | 28 | 1250 | SHARES | | | X |

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|---|-----------------|-----------|-------|--------|--------|---|---|
| CADENCE DESIGN SYS INC | COMMON STOCK | 127387108 | 16 | 700 | SHARES | | X |
| CALAMOS CONV & HIGH INC FD | PREFERRED STOCK | 12811P108 | 69 | 4500 | SHARES | X | |
| CALAMOS STRATEGIC TOT RET FD | PREFERRED STOCK | 128125101 | 7 | 500 | SHARES | | X |
| CALLAWAY GOLF CO COM | COMMON STOCK | 131193104 | 0 | 23 | SHARES | X | |
| CAL-MAINE FOODS INC | COMMON STOCK | 128030202 | 3 | 137 | SHARES | X | |
| CAMDEN PROPERTY TRUST (REIT) | COMMON STOCK | 133131102 | 64 | 1000 | SHARES | X | |
| CAMDEN PROPERTY TRUST (REIT) | COMMON STOCK | 133131102 | 32 | 500 | SHARES | X | |
| CAMECO CORPO- RATION | COMMON STOCK | 13321L108 | 18 | 400 | SHARES | X | |
| CAMERON INTER- NATIONAL CORP | COMMON STOCK | 13342B105 | 92 | 1000 | SHARES | X | |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 97 | 2600 | SHARES | X | |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 124 | 3350 | SHARES | X | |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | 244 | 6600 | SHARES | | X |
| CANADIAN NATIONAL RAILWAY COMP | COMMON STOCK | 136375102 | 172 | 3025 | SHARES | X | |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 121 | 1600 | SHARES | X | |
| CANON INC SPONS ADR | COMMON STOCK | 138006309 | 11 | 202 | SHARES | X | |
| CANON INC SPONS ADR | COMMON STOCK | 138006309 | 1 | 18 | SHARES | X | |
| CANON INC SPONS ADR | COMMON STOCK | 138006309 | 27 | 500 | SHARES | | X |
| CANTEL MEDICAL CORPO- RATION | COMMON STOCK | 138098108 | 5 | 347 | SHARES | X | |
| CAPELLA EDUCATION | COMMON STOCK | 139594105 | 1772 | 31700 | SHARES | X | |
| CAPELLA EDUCATION COMPANY | COMMON STOCK | 139594105 | 113 | 2015 | SHARES | X | |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 2199 | 33098 | SHARES | X | |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 10160 | 152942 | SHARES | X | |
| CAPITAL ONE | | | | | | | |

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|--|--------------|-----------|-------|--------|--------|--|---|---|
| FINANCIAL CORP | COMMON STOCK | 14040H105 | 3896 | 58646 | SHARES | | X | |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 1738 | 26159 | SHARES | | | X |
| CAPITAL SOURCE INC | COMMON STOCK | 14055X102 | 231 | 11392 | SHARES | | X | |
| CAPITAL- SOURCE INC | COMMON STOCK | 14055X102 | 738 | 36457 | SHARES | | X | |
| CAPITAL- SOURCE INC | COMMON STOCK | 14055X102 | 10640 | 525700 | SHARES | | X | |
| CAPITAL- SOURCE INC | COMMON STOCK | 14055X102 | 16 | 800 | SHARES | | | X |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 191 | 3050 | SHARES | | X | |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 235 | 3752 | SHARES | | X | |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 245 | 3923 | SHARES | | | X |
| CARDINAL HEALTH INCOR- PORATED | COMMON | 14149Y108 | 375 | 6000 | SHARES | | X | |
| CARLISLE COMPANIES INC | COMMON STOCK | 142339100 | 39 | 800 | SHARES | | X | |
| CARLISLE COMPANIES INC | COMMON STOCK | 142339100 | 233 | 4791 | SHARES | | | X |
| CARMAX INC | COMMON STOCK | 143130102 | 203 | 10000 | SHARES | | X | |
| CARMAX INC | COMMON STOCK | 143130102 | 74 | 3651 | SHARES | | X | |
| CARMAX INC | COMMON STOCK | 143130102 | 26 | 1302 | SHARES | | | X |
| CARNIVAL CORPO- RATION | COMMON STOCK | 143658300 | 2763 | 57060 | SHARES | | X | |
| CARNIVAL CORPO- RATION | COMMON STOCK | 143658300 | 4675 | 96533 | SHARES | | X | |
| CARNIVAL CORPO- RATION | COMMON STOCK | 143658300 | 753 | 15541 | SHARES | | | X |
| CARNIVAL PLC - ADR | COMMON STOCK | 14365C103 | 3 | 66 | SHARES | | X | |
| CARPENTER TECHNO- LOGY | COMMON STOCK | 144285103 | 1593 | 12250 | SHARES | | X | |
| CARPENTER TECHNO- LOGY CORP COM | COMMON STOCK | 144285103 | 99 | 765 | SHARES | | X | |
| CARPENTER TECHNO- LOGY CORP COM | COMMON STOCK | 144285103 | 309 | 2376 | SHARES | | | X |
| CARROLLTON | | | | | | | | |

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|--|--------------|-----------|------|--------|--------|---|---|
| BANCORP CATERPILLAR INC | COMMON STOCK | 145282109 | 6 | 462 | SHARES | X | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 395 | 5036 | SHARES | X | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 1770 | 22568 | SHARES | X | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 6256 | 79763 | SHARES | X | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 941 | 11994 | SHARES | | X |
| CAVCO INDUSTRIES, INC. | COMMON STOCK | 149568107 | 2 | 60 | SHARES | X | |
| CB RICHARD ELLIS GROUP INC-A | COMMON STOCK | 12497T101 | 3121 | 112100 | SHARES | X | |
| CB RICHARD ELLIS GRP | COMMON STOCK | 12497T101 | 47 | 1700 | SHARES | X | |
| CBS CORP CL B | COMMON STOCK | 124857202 | 10 | 331 | SHARES | X | |
| CBS CORP CL B | COMMON STOCK | 124857202 | 3 | 100 | SHARES | X | |
| CBS CORP CL B | COMMON STOCK | 124857202 | 257 | 8164 | SHARES | X | |
| CBS CORP CL B | COMMON STOCK | 124857202 | 163 | 5185 | SHARES | | X |
| CBS CORPO- RATION | COMMON B | 124857202 | 180 | 5700 | SHARES | X | |
| C-COR INC | COMMON STOCK | 125010108 | 70 | 6100 | SHARES | X | |
| C-COR INC | COMMON STOCK | 125010108 | 632 | 55000 | SHARES | | X |
| CEDAR FAIR LTD PTR | COMMON STOCK | 150185106 | 12 | 500 | SHARES | X | |
| CELGENE CORP COM | COMMON STOCK | 151020104 | 39 | 550 | SHARES | X | |
| CELGENE CORP COM | COMMON STOCK | 151020104 | 242 | 3390 | SHARES | X | |
| CELGENE CORP COM | COMMON STOCK | 151020104 | 86 | 1200 | SHARES | | X |
| CEMEX SAB SPONS ADR PART CER | COMMON STOCK | 151290889 | 34 | 1153 | SHARES | | X |
| CENTENNIAL COMMUNCTN | COMMON STOCK | 15133V208 | 869 | 85900 | SHARES | X | |
| CENTENNIAL COMMUNI- CATIONS CORP | COMMON STOCK | 15133V208 | 53 | 5210 | SHARES | X | |
| CENTERLINE HOLDING CO | COMMON STOCK | 15188T108 | 18 | 1150 | SHARES | X | |
| CENTERLINE HOLDING CO | COMMON STOCK | 15188T108 | 83 | 5406 | SHARES | | X |
| CENTERPLATE INC-IDS | COMMON STOCK | 15200E204 | 19 | 1100 | SHARES | X | |
| CENTERPOINT ENERGY | COMMON STOCK | 15189T107 | 38 | 2360 | SHARES | X | |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 34 | 2132 | 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 | SOLE | SHARED - DEFINED | SHARED OTHER |
| CENTEX CORP | COMMON STOCK | 152312104 | 27 | 1000 | SHARES | | | X | |
| CENTEX CORP | COMMON STOCK | 152312104 | 85 | 3190 | SHARES | | | X | |
| CENTEX CORP | COMMON STOCK | 152312104 | 21 | 800 | SHARES | | | | X |
| CENTRAL VIRGINIA BANKSHARES IN | COMMON STOCK | 155792104 | 4 | 231 | SHARES | | | X | |
| CENTURY ALUM CO | COMMON STOCK | 156431108 | 1669 | 31700 | SHARES | | | X | |
| CENTURY ALUMINUM COMPANY | COMMON STOCK | 156431108 | 103 | 1960 | SHARES | | | X | |
| CENTURYTEL INC | COMMON STOCK | 156700106 | 42 | 900 | SHARES | | | X | |
| CENTURYTEL INC COM | COMMON STOCK | 156700106 | 106 | 2300 | SHARES | | | X | |
| CEPHAL ON INC | COMMON STOCK | 156708109 | 453 | 6200 | SHARES | | | X | |
| CEPHAL ON INC COM | COMMON STOCK | 156708109 | 108 | 1472 | SHARES | | | X | |
| CEPHEID | COMMON STOCK | 15670R107 | 1295 | 56800 | SHARES | | | X | |
| CEPHEID INC | COMMON STOCK | 15670R107 | 82 | 3595 | SHARES | | | X | |
| CERNER CORP | COMMON STOCK | 156782104 | 359 | 6000 | SHARES | | | X | |
| CERNER CORP | COMMON STOCK | 156782104 | 5970 | 99812 | SHARES | | | X | |
| CERNER CORP | COMMON STOCK | 156782104 | 6507 | 108797 | SHARES | | | X | |
| CERNER CORP | COMMON STOCK | 156782104 | 651 | 10885 | SHARES | | | | X |
| CGI GROUP INC - CL A | COMMON STOCK | 39945C109 | 17 | 1500 | SHARES | | | X | |
| CGI GROUP INC - CL A | COMMON STOCK | 39945C109 | 29 | 2540 | SHARES | | | X | |
| CH ENERGY GROUP INC COM | COMMON STOCK | 12541M102 | 53 | 1100 | SHARES | | | X | |
| CH ENERGY GROUP INC COM | COMMON STOCK | 12541M102 | 143 | 3000 | SHARES | | | | X |
| CH ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 243 | 4477 | SHARES | | | X | |
| CHAMPION ENTERPRISES INC | COMMON STOCK | 158496109 | 10 | 910 | SHARES | | | X | |
| CHART INDS INC | COMMON STOCK | 16115Q308 | 1200 | 37300 | SHARES | | | X | |
| CHART INDUSTRIES INC | COMMON STOCK | 16115Q308 | 73 | 2280 | SHARES | | | X | |
| CHASE CORPO- RATION | COMMON STOCK | 16150R104 | 467 | 25000 | SHARES | | | | X |
| CHECK POINT SOFTWARE TECH COM | COMMON STOCK | M22465104 | 398 | 15800 | SHARES | | | X | |
| CHECKFREE CORP COM | COMMON STOCK | 162813109 | 23 | 500 | SHARES | | | X | |
| CHECKFREE CORP COM | COMMON STOCK | 162813109 | 0 | 6 | SHARES | | | X | |

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|---|-----------------|-----------|-------|--------|--------|---|---|
| CHEMTURA CORPO- RATION | COMMON STOCK | 163893100 | 43 | 4800 | SHARES | X | |
| CHENIERE ENERGY INC | COMMON STOCK | 16411R208 | 1066 | 27199 | SHARES | X | |
| CHESAPEAKE ENERGY | COMMON STOCK | 165167107 | 120 | 3400 | SHARES | X | |
| CHESAPEAKE ENERGY CONV PFD 4.5 | PREFERRED STOCK | 165167842 | 1033 | 10250 | SHARES | X | |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 165167107 | 63 | 1800 | SHARES | X | |
| CHESAPEAKE UTILITIES CORPORATI | COMMON STOCK | 165303108 | 25 | 750 | SHARES | | X |
| CHEVRON CORP | COMMON STOCK | 166764100 | 14 | 150 | SHARES | X | |
| CHEVRON CORP | COMMON STOCK | 166764100 | 7140 | 76304 | SHARES | X | |
| CHEVRON CORP | COMMON STOCK | 166764100 | 11200 | 119691 | SHARES | X | |
| CHEVRON CORP | COMMON STOCK | 166764100 | 42425 | 453355 | SHARES | X | |
| CHEVRON CORP | COMMON STOCK | 166764100 | 22762 | 243235 | SHARES | | X |
| CHICAGO BRIDGE & IRON CO N V C | COMMON STOCK | 167250109 | 388 | 9000 | SHARES | X | |
| CHICAGO BRIDGE & IRON CO N V C | COMMON STOCK | 167250109 | 22 | 500 | SHARES | X | |
| CHICAGO BRIDGE & IRON CO N V C | COMMON STOCK | 167250109 | 35 | 810 | SHARES | X | |
| CHICAGO BRIDGE & IRON CO N V C | COMMON STOCK | 167250109 | 79 | 1825 | SHARES | | X |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 14 | 1000 | SHARES | X | |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 4 | 300 | SHARES | | X |
| CHILDRENS PL RETL ST | COMMON STOCK | 168905107 | 449 | 18500 | SHARES | X | |
| CHILDRENS PLACE RETAIL STORES | COMMON STOCK | 168905107 | 107 | 4415 | SHARES | X | |
| CHINA FUND INC | PREFERRED STOCK | 169373107 | 18 | 375 | SHARES | X | |
| CHINA GRENTech CORP | COMMON STOCK | 16938P107 | 415 | 42100 | SHARES | X | |
| CHINA GRENTech CORP LTD-ADR | COMMON STOCK | 16938P107 | 26 | 2675 | SHARES | X | |
| CHINA MOBILE LTD | | | | | | | |

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|--|--------------|-----------|------|--------|--------|---|---|
| SPON ADR CHINA MOBILE LTD | COMMON STOCK | 16941M109 | 38 | 460 | SHARES | X | |
| SPON ADR CHINA PETE & CHEM CORP | COMMON STOCK | 16941M109 | 25 | 300 | SHARES | | X |
| SPON AD CHINA SOUTHERN | COMMON STOCK | 16941R108 | 32 | 260 | SHARES | X | |
| AIR-SP ADR CHINA UNICOM- | COMMON STOCK | 169409109 | 116 | 1500 | SHARES | X | |
| ADR CHIPOLTE MEXICAN | COMMON STOCK | 16945R104 | 26 | 1240 | SHARES | X | |
| GRILL INC CHIPOTLE MEXICAN | COMMON STOCK | 169656204 | 58 | 545 | SHARES | X | |
| GRI CHOICE HOTELS INTER- | COMMON B | 169656204 | 984 | 9200 | SHARES | X | |
| NATIONAL IN CHOICEPOINT INC COM | COMMON STOCK | 169905106 | 38 | 1000 | SHARES | X | |
| CHRISTOPHER & BANKS CORP | COMMON STOCK | 170388102 | 10 | 266 | SHARES | | X |
| CHUBB CORP | COMMON STOCK | 171046105 | 4 | 337 | SHARES | X | |
| CHUBB CORP | COMMON STOCK | 171232101 | 5533 | 103148 | SHARES | X | |
| CHUBB CORP | COMMON STOCK | 171232101 | 174 | 3250 | SHARES | X | |
| CHUBB CORP | COMMON STOCK | 171232101 | 464 | 8650 | SHARES | X | |
| CHUBB CORP | COMMON STOCK | 171232101 | 286 | 5328 | SHARES | | X |
| CIENA CORP CIENA CORPORATION | COMMON STOCK | 171779309 | 67 | 1750 | SHARES | X | |
| CIGNA CORP | COMMON STOCK | 171779309 | 1134 | 29785 | SHARES | X | |
| CIGNA CORP | COMMON STOCK | 125509109 | 177 | 3330 | SHARES | X | |
| CIGNA CORP | COMMON STOCK | 125509109 | 471 | 8833 | SHARES | X | |
| CIGNA CORP CINCINNATI FINL CORP COM | COMMON STOCK | 125509109 | 619 | 11610 | SHARES | | X |
| CINCINNATI FINL CORP COM | COMMON STOCK | 172062101 | 492 | 11359 | SHARES | X | |
| CINCINNATI FINL CORP COM | COMMON STOCK | 172062101 | 565 | 13036 | SHARES | X | |
| CINCINNATI FINL CORP COM | COMMON STOCK | 172062101 | 1209 | 27926 | SHARES | X | |
| CINCINNATI FINL CORP COM | COMMON STOCK | 172062101 | 177 | 4081 | SHARES | | X |
| CINEMARK HOLDINGS | COMMON STOCK | 17243V102 | 82 | 4400 | SHARES | X | |
| CINTAS CORP | COMMON STOCK | 172908105 | 41 | 1100 | SHARES | X | |
| CIRCUIT CITY STORE | COMMON STOCK | 172737108 | 14 | 1750 | SHARES | X | |
| CIRCUIT STORES COM | COMMON STOCK | 172737108 | 2 | 300 | SHARES | X | |
| CIRCUIT STORES COM | COMMON STOCK | 172737108 | 30 | 3800 | 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 |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 28 | 850 | SHARES | | X | | |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 11293 | 340883 | SHARES | | X | | |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 13266 | 400440 | SHARES | | X | | |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 25977 | 784094 | SHARES | | X | | |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 7681 | 231847 | SHARES | | | | X |
| CIT GROUP INC | COMMON STOCK | 125581108 | 10 | 250 | SHARES | | X | | |
| CIT GROUP INC | COMMON STOCK | 125581108 | 5066 | 126012 | SHARES | | X | | |
| CIT GROUP INC | COMMON STOCK | 125581108 | 5864 | 145878 | SHARES | | X | | |
| CIT GROUP INC | COMMON STOCK | 125581108 | 664 | 16510 | SHARES | | | | X |
| CITADEL BROAD- CASTING COMPANY | COMMON STOCK | 17285T106 | 4 | 890 | SHARES | | X | | |
| CITADEL BROAD- CASTING COMPANY | COMMON STOCK | 17285T106 | 0 | 32 | SHARES | | X | | |
| CITADEL BROAD- CASTING COMPANY | COMMON STOCK | 17285T106 | 11 | 2675 | SHARES | | X | | |
| CITADEL BROAD- CASTING COMPANY | COMMON STOCK | 17285T106 | 10 | 2431 | SHARES | | | | X |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 19 | 400 | SHARES | | X | | |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 16636 | 356452 | SHARES | | X | | |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 9122 | 195460 | SHARES | | X | | |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 19841 | 425141 | SHARES | | X | | |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 7909 | 169475 | SHARES | | | | X |
| CITIZENS & NORTHERN CORP COM | COMMON STOCK | 172922106 | 1 | 60 | SHARES | | X | | |
| CITIZENS COMMUN CO | COMMON STOCK | 17453B101 | 139 | 9700 | SHARES | | X | | |
| CITIZENS COMMUNI- CATIONS CO | COMMON STOCK | 17453B101 | 46 | 3200 | SHARES | | X | | |
| CITIZENS COMMUNI- CATIONS CO | COMMON STOCK | 17453B101 | 136 | 9500 | SHARES | | X | | |
| CITIZENS | | | | | | | | | |

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|--|--------------|-----------|-------|--------|--------|--|---|---|
| COMMUNI- CATIONS CO CITRIX SYSTEMS INC COM | COMMON STOCK | 17453B101 | 81 | 5650 | SHARES | | | X |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 177376100 | 1517 | 37655 | SHARES | | X | |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 177376100 | 1770 | 43907 | SHARES | | X | |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 177376100 | 77 | 1900 | SHARES | | | X |
| CITY NATIONAL CORP COM | COMMON STOCK | 178566105 | 17 | 250 | SHARES | | X | |
| CLEAR CHANNEL COMMUN | COMMON STOCK | 184502102 | 151 | 4036 | SHARES | | X | |
| CLEAR CHANNEL COMMUNI- CATIONS I | COMMON STOCK | 184502102 | 7 | 200 | SHARES | | X | |
| CLEAR CHANNEL COMMUNI- CATIONS I | COMMON STOCK | 184502102 | 27 | 725 | SHARES | | X | |
| CLEAR CHANNEL COMMUNI- CATIONS I | COMMON STOCK | 184502102 | 81 | 2175 | SHARES | | | X |
| CLEVELAND CLIFFS INC COM | COMMON STOCK | 185896107 | 3635 | 41325 | SHARES | | X | |
| CLEVELAND CLIFFS INC COM | COMMON STOCK | 185896107 | 4184 | 47568 | SHARES | | X | |
| CLEVELAND CLIFFS INC COM | COMMON STOCK | 185896107 | 547 | 6220 | SHARES | | | X |
| CLOROX CO | COMMON STOCK | 189054109 | 292 | 4800 | SHARES | | X | |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 366 | 6000 | SHARES | | X | |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 473 | 7752 | SHARES | | X | |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 306 | 5015 | SHARES | | | X |
| CME GROUP INC | COMMON STOCK | 12572Q105 | 261 | 445 | SHARES | | X | |
| CMS ENERGY CORP | COMMON STOCK | 125896100 | 29 | 1700 | SHARES | | X | |
| CMS ENERGY CORP COM | COMMON STOCK | 125896100 | 3 | 200 | SHARES | | | X |
| CNOOC LTD -ADR | COMMON STOCK | 126132109 | 50 | 300 | SHARES | | | X |
| COACH INC | COMMON STOCK | 189754104 | 1346 | 28477 | SHARES | | X | |
| COACH INC | COMMON STOCK | 189754104 | 1791 | 37870 | SHARES | | X | |
| COACH INC | COMMON STOCK | 189754104 | 349 | 7382 | SHARES | | | X |
| COCA COLA BOTTLING CO CONSOLID | COMMON STOCK | 191098102 | 8 | 125 | SHARES | | X | |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 414 | 7203 | SHARES | | X | |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 14 | 250 | SHARES | | X | |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 8525 | 148343 | SHARES | | X | |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 16983 | 295515 | SHARES | | X | |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 7320 | 127371 | SHARES | | | X |
| COCA COLA ENTERPRISE COCA COLA | COMMON STOCK | 191219104 | 56 | 2300 | SHARES | | X | |

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|---|-----------------|-----------|-------|--------|--------|---|
| ENTERPRISES INC | COMMON STOCK | 191219104 | 29 | 1177 | SHARES | X |
| COCA-COLA FEMSA SA DE CV SPON | COMMON STOCK | 191241108 | 1 | 20 | SHARES | X |
| CODORUS VALLEY BANCORP INC | COMMON STOCK | 192025104 | 971 | 53922 | SHARES | X |
| CODORUS VALLEY BANCORP INC | COMMON STOCK | 192025104 | 36 | 2024 | SHARES | X |
| COGNIZANT TECH SOL CORP | COMMON STOCK | 192446102 | 184 | 2307 | SHARES | X |
| COGNIZANT TECH SOLNS | COMMON STOCK | 192446102 | 782 | 9800 | SHARES | X |
| COHEN & STEERS ADVANTAGE INC R | PREFERRED STOCK | 19247W102 | 21 | 1000 | SHARES | X |
| COHEN & STEERS ADVANTAGE INC R | PREFERRED STOCK | 19247W102 | 21 | 1000 | SHARES | X |
| COHEN & STEERS QUALITY INC RLT | PREFERRED STOCK | 19247L106 | 84 | 4028 | SHARES | X |
| COHEN & STEERS QUALITY INC RLT | PREFERRED STOCK | 19247L106 | 21 | 1025 | SHARES | X |
| COHEN & STEERS REIT & PFD INC | PREFERRED STOCK | 19247X100 | 0 | 13 | SHARES | X |
| COHEN & STEERS REIT & PFD INC | PREFERRED STOCK | 19247X100 | 20 | 800 | SHARES | X |
| COHEN & STEERS REIT AND UTILIT | PREFERRED STOCK | 19247Y108 | 13 | 600 | SHARES | X |
| COHEN & STEERS SELECT UTILITY | PREFERRED STOCK | 19248A109 | 26 | 1009 | SHARES | X |
| COHU INCORPO- RATED | COMMON STOCK | 192576106 | 15 | 800 | SHARES | X |
| COINMACH SERVICE CORP | COMMON STOCK | 19259W107 | 9 | 500 | SHARES | X |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 7 | 100 | SHARES | X |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 1078 | 15097 | SHARES | X |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 13183 | 184849 | SHARES | X |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 6987 | 97967 | SHARES | X |

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|--------------------------------|--------------|-----------|------|-------|--------|--|--|---|---|
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 4600 | 64500 | SHARES | | | | X |
| COLLECTIVE BRANDS INC | COMMON STOCK | 19421W100 | 11 | 500 | SHARES | | | X | |
| COLLECTORS UNIVERSE INC | COMMON STOCK | 19421R200 | 1 | 50 | SHARES | | | X | |
| COLONIAL BANCGROUP | COMMON STOCK | 195493309 | 95 | 4400 | SHARES | | | X | |
| COLONIAL BANCGROUP INC | COMMON STOCK | 195493309 | 49 | 2250 | SHARES | | | X | |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 421 | 17414 | 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 |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 5378 | 222455 | SHARES | | | X | |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 8630 | 356906 | SHARES | | | X | |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 1954 | 80811 | SHARES | | | | X |
| COMCAST CORP- SPECIAL CL A | COMMON STOCK | 20030N200 | 691 | 28850 | SHARES | | | X | |
| COMCAST CORP- SPECIAL CL A | COMMON STOCK | 20030N200 | 11 | 450 | SHARES | | | X | |
| COMCAST CORP- SPECIAL CL A | COMMON STOCK | 20030N200 | 482 | 20132 | SHARES | | | X | |
| COMCAST CORP- SPECIAL CL A | COMMON STOCK | 20030N200 | 194 | 8110 | SHARES | | | | X |
| COMERICA INC | COMMON STOCK | 200340107 | 67 | 1300 | SHARES | | | X | |
| COMERICA INC | COMMON STOCK | 200340107 | 150 | 2916 | SHARES | | | X | |
| COMMERCE BANC INC NJ | COMMON STOCK | 200519106 | 62 | 1600 | SHARES | | | X | |
| COMMERCE BANCORP INC N J | COMMON STOCK | 200519106 | 504 | 13000 | SHARES | | | X | |
| COMMERCE BANCORP INC N J | COMMON STOCK | 200519106 | 12 | 300 | SHARES | | | X | |
| COMMERCE BANCORP INC N J | COMMON STOCK | 200519106 | 81 | 2100 | SHARES | | | | X |
| COMMERCE ENERGY | | | | | | | | | |

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|--|--------------|-----------|------|-------|--------|---|---|
| GROUP INC COMMERCIAL NATL FINANCIAL CORP | COMMON STOCK | 20061Q106 | 1 | 325 | SHARES | | X |
| COMMUNITY BANK SYSTEM INC | COMMON STOCK | 202217105 | 14 | 820 | SHARES | | X |
| COMMUNITY BANKS INC | COMMON STOCK | 203607106 | 503 | 25762 | SHARES | | X |
| COMMUNITY BANKS INC | COMMON STOCK | 203628102 | 448 | 14940 | SHARES | X | |
| COMMUNITY BANKS INC COM | COMMON STOCK | 203628102 | 474 | 15902 | SHARES | | X |
| COMMUNITY BANKS INC COM | COMMON STOCK | 203628102 | 981 | 32929 | SHARES | | X |
| COMMUNITY HEALTH SYSTEMS INC | COMMON STOCK | 203668108 | 47 | 1500 | SHARES | | X |
| COMPANHIA SIDERURGICA SP-ADR | COMMON STOCK | 20440W105 | 2 | 30 | SHARES | | X |
| COMPANHIA VALE DO RIO DOCE SPO | COMMON STOCK | 204412100 | 97 | 3400 | SHARES | | X |
| COMPANHIA VALE DO RIO DOCE-ADR | COMMON STOCK | 204412209 | 34 | 1000 | SHARES | | X |
| COMPANHIA VALE DO RIO DOCE-ADR | COMMON STOCK | 204412209 | 829 | 24420 | SHARES | | X |
| COMPANHIA VALE DO RIO DOCE-ADR | COMMON STOCK | 204412209 | 2181 | 64277 | SHARES | | X |
| COMPTON PETROLEUM CORP | COMMON STOCK | 204940100 | 35 | 3700 | SHARES | | X |
| COMPTON PETROLEUM CORP | COMMON STOCK | 204940100 | 56 | 6000 | SHARES | | X |
| COMPUCREDIT CORPORATION | COMMON STOCK | 20478N100 | 17 | 800 | SHARES | | X |
| COMPUTER SCIENCES CORP COM | COMMON STOCK | 205363104 | 22 | 400 | SHARES | | X |
| COMPUTER SCIENCES CORP COM | COMMON STOCK | 205363104 | 100 | 1800 | SHARES | | X |
| COMPUTER SCIENCES CORP COM | COMMON STOCK | 205363104 | 11 | 200 | SHARES | | X |
| COMPUTER TASK GROUP | COMMON STOCK | 205477102 | 257 | 58750 | SHARES | | X |
| COMPUWARE CORP | COMMON STOCK | 205638109 | 23 | 2900 | SHARES | | X |
| COMPUWARE CORP | COMMON STOCK | 205638109 | 12 | 1500 | SHARES | | X |
| COMSTOCK HOME- BUILDING COS INC | COMMON STOCK | 205684103 | 6 | 3500 | SHARES | | X |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 67 | 2546 | SHARES | | X |

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|--|--------------|-----------|-------|--------|--------|--|---|---|
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 201 | 7700 | SHARES | | X | |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 95 | 3654 | SHARES | | | X |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 1123 | 12794 | SHARES | | X | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 30 | 344 | SHARES | | X | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 9647 | 109894 | SHARES | | X | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 22048 | 251206 | SHARES | | X | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 7172 | 81713 | SHARES | | | X |
| CONSOL ENERGY INC | COMMON STOCK | 20854P109 | 65 | 1400 | SHARES | | X | |
| CONSOL ENERGY INC | COMMON STOCK | 20854P109 | 75 | 1600 | SHARES | | X | |
| CONSOLDTD EDISON INC | COMMON STOCK | 209115104 | 106 | 2300 | SHARES | | X | |
| CONSOLIDATED COMMUNI- CATIONS HL | COMMON STOCK | 209034107 | 12 | 600 | SHARES | | X | |
| CONSOLIDATED EDISON INC COM | COMMON STOCK | 209115104 | 295 | 6368 | SHARES | | X | |
| CONSOLIDATED EDISON INC COM | COMMON STOCK | 209115104 | 316 | 6833 | SHARES | | | X |
| CONSOLIDATED GRAPHIC | COMMON STOCK | 209341106 | 1463 | 23300 | SHARES | | X | |
| CONSOLIDATED GRAPHICS INC | COMMON STOCK | 209341106 | 89 | 1425 | SHARES | | X | |
| CONSOLIDATED- TOMOKA LAND CO | COMMON STOCK | 210226106 | 28 | 422 | SHARES | | X | |
| CONSTELLATION BRANDS | COMMON STOCK | 21036P108 | 41 | 1700 | SHARES | | X | |
| CONSTELLATION BRANDS INC CL A | COMMON STOCK | 21036P108 | 14 | 567 | SHARES | | X | |
| CONSTELLATION BRANDS INC CL A | COMMON STOCK | 21036P108 | 1776 | 73326 | SHARES | | X | |
| CONSTELLATION BRANDS INC CL A | COMMON STOCK | 21036P108 | 12 | 500 | SHARES | | | X |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 343 | 3990 | SHARES | | X | |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 4499 | 52437 | SHARES | | X | |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 5826 | 67907 | SHARES | | | X |
| CONTINENTAL RESOURCES INC | COMMON STOCK | 212015101 | 27 | 1480 | SHARES | | X | |
| CONVERGYS CORP | COMMON STOCK | 212485106 | 19 | 1100 | SHARES | | X | |
| CONVERGYS CORP | COMMON STOCK | 212485106 | 3 | 200 | SHARES | | | X |
| COOPER INDS LTD | COMMON STOCK | G24182100 | 77 | 1500 | SHARES | | X | |
| COOPER INDUSTRIES LTD CL A | COMMON STOCK | G24182100 | 147 | 2874 | SHARES | | X | |
| COOPER | | | | | | | | |

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|--|-----------------|-----------|------|--------|--------|--|---|--|---|
| INDUSTRIES LTD CL A | COMMON STOCK | G24182100 | 123 | 2400 | SHARES | | | | X |
| COOPER TIRE & RUBBER | COMMON STOCK | 216831107 | 1223 | 50100 | SHARES | | X | | |
| COOPER TIRE & RUBBER CO | COMMON STOCK | 216831107 | 74 | 3050 | SHARES | | X | | |
| CORN PRODS INTL INC COM | COMMON STOCK | 219023108 | 47 | 1029 | SHARES | | X | | |
| CORN PRODS INTL INC COM | COMMON STOCK | 219023108 | 224 | 4888 | SHARES | | | | X |
| CORNERSTONE STRATEGIC VALUE FU | PREFERRED STOCK | 21924B104 | 1 | 128 | SHARES | | X | | |
| CORNING INC | COMMON STOCK | 219350105 | 7 | 300 | SHARES | | X | | |
| CORNING INC | COMMON STOCK | 219350105 | 1247 | 50590 | SHARES | | X | | |
| CORNING INC | COMMON STOCK | 219350105 | 3825 | 155112 | SHARES | | X | | |
| CORNING INC | COMMON STOCK | 219350105 | 6159 | 249859 | SHARES | | X | | |
| CORNING INC CORP OFFICE PROPERTIES | COMMON STOCK | 219350105 | 1113 | 45165 | SHARES | | | | X |
| TR (REI | COMMON STOCK | 22002T108 | 21 | 500 | SHARES | | X | | |
| CORTEX PHARMA- CEUTICALS INC | COMMON STOCK | 220524300 | 2 | 1390 | SHARES | | | | X |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 288 | 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 | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | OTHER |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 264 | 4300 | SHARES | | | X | |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 528 | 8600 | SHARES | | | X | |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 318 | 5175 | SHARES | | | | X |
| COUNTRYWIDE FINANCIAL CORP | COMMON STOCK | 222372104 | 19 | 1000 | SHARES | | | X | |
| COUNTRYWIDE FINANCIAL CORP | COMMON STOCK | 222372104 | 23 | 1200 | SHARES | | | | X |

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|--|--------------|-----------|------|--------|--------|---|---|
| FINL COVANCE INC | COMMON STOCK | 222372104 | 93 | 4900 | SHARES | X | |
| COM COVANCE INC | COMMON STOCK | 222816100 | 126 | 1617 | SHARES | X | |
| COM COVENTRY HEALTH CAR | COMMON STOCK | 222816100 | 100 | 1283 | SHARES | | X |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 81 | 1300 | SHARES | X | |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 12 | 200 | SHARES | X | |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 8376 | 134650 | SHARES | X | |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 6 | 100 | SHARES | | X |
| COVIDIEN LIMITED | COMMON STOCK | G2552X108 | 194 | 4674 | SHARES | X | |
| COVIDIEN LIMITED | COMMON STOCK | G2552X108 | 176 | 4250 | SHARES | X | |
| COVIDIEN LIMITED | COMMON STOCK | G2552X108 | 2337 | 56322 | SHARES | X | |
| COVIDIEN LIMITED | COMMON STOCK | G2552X108 | 278 | 6694 | SHARES | | X |
| CRANE CO | COMMON STOCK | 224399105 | 480 | 10000 | SHARES | | X |
| CRAY INC | COMMON STOCK | 225223304 | 1 | 75 | SHARES | X | |
| CREE RESEARCH INC COM | COMMON STOCK | 225447101 | 54 | 1750 | SHARES | | X |
| CROSS CNTRY HLTHCARE | COMMON STOCK | 227483104 | 536 | 30700 | SHARES | X | |
| CROSS COUNTRY HEALTH CARE INC | COMMON STOCK | 227483104 | 34 | 1950 | SHARES | X | |
| CROSS TIMBERS ROYALTY TRUST | COMMON STOCK | 22757R109 | 0 | 1 | SHARES | X | |
| CROSSTEX ENERGY LP | COMMON STOCK | 22765U102 | 41 | 1200 | SHARES | X | |
| CRYOLIFE INC | COMMON STOCK | 228903100 | 79 | 8333 | SHARES | | X |
| CSX CORP | COMMON STOCK | 126408103 | 22 | 512 | SHARES | X | |
| CSX CORP | COMMON STOCK | 126408103 | 181 | 4230 | SHARES | X | |
| CSX CORP | COMMON STOCK | 126408103 | 1630 | 38152 | SHARES | X | |
| CSX CORP | COMMON STOCK | 126408103 | 1245 | 29128 | SHARES | | X |
| CUBIST PHARMACEUT CUBIST PHARMA- CEUTICALS INC | COMMON STOCK | 229678107 | 704 | 33300 | SHARES | X | |
| CUISINE SOLUTIONS INC | COMMON STOCK | 229678107 | 46 | 2175 | SHARES | X | |
| CULLEN FROST BANKERS | COMMON STOCK | 229904107 | 153 | 25000 | SHARES | X | |
| CUMMINS INC COM | COMMON STOCK | 229899109 | 80 | 1600 | SHARES | X | |
| CUMMINS INC COM | COMMON STOCK | 231021106 | 487 | 3808 | SHARES | X | |
| CUMMINS INC COM | COMMON STOCK | 231021106 | 1702 | 13312 | SHARES | X | |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 35 | 728 | SHARES | X | |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 74 | 1562 | SHARES | X | |
| CUTERA INC | COMMON STOCK | 232109108 | 10 | 400 | SHARES | X | |

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|--|--------------|-----------|------|--------|--------|---|---|
| CV THERAP- EUTICS INC | COMMON STOCK | 126667104 | 18 | 2000 | SHARES | X | |
| CVS / CAREMARK CORP | COMMON STOCK | 126650100 | 491 | 12400 | SHARES | X | |
| CVS / CAREMARK CORP | COMMON STOCK | 126650100 | 5791 | 146139 | SHARES | X | |
| CVS / CAREMARK CORP | COMMON STOCK | 126650100 | 2118 | 53446 | SHARES | | X |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 483 | 12200 | SHARES | X | |
| CYMER INC | COMMON STOCK | 232572107 | 12 | 300 | SHARES | X | |
| CYMER INC | COMMON STOCK | 232572107 | 17 | 430 | SHARES | X | |
| CYPRESS SEMICO- DUCTOR CORP COM | COMMON STOCK | 232806109 | 3 | 100 | SHARES | X | |
| CYTYC CORP | COMMON STOCK | 232946103 | 4859 | 101977 | SHARES | X | |
| CYTYC CORP | COMMON STOCK | 232946103 | 7778 | 163225 | SHARES | X | |
| CYTYC CORP | COMMON STOCK | 232946103 | 24 | 500 | SHARES | | X |
| D R HORTON INC | COMMON STOCK | 23331A109 | 29 | 2300 | SHARES | X | |
| D R HORTON INC | COMMON STOCK | 23331A109 | 19 | 1480 | SHARES | | X |
| D&E COMMUNI- CATIONS INC | COMMON STOCK | 232860106 | 4 | 300 | SHARES | X | |
| DAIMLER- CHRYSLER AG | COMMON STOCK | D1668R123 | 12 | 124 | SHARES | X | |
| DAIMLER- CHRYSLER AG | COMMON STOCK | D1668R123 | 173 | 1724 | SHARES | X | |
| DAIMLER- CHRYSLER AG | COMMON STOCK | D1668R123 | 80 | 798 | SHARES | | X |
| DANAHER CORP | COMMON STOCK | 235851102 | 165 | 2000 | SHARES | X | |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 1143 | 13815 | SHARES | X | |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 5075 | 61360 | SHARES | X | |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 133 | 1606 | SHARES | | X |
| DARDEN RESTAURANT | COMMON STOCK | 237194105 | 50 | 1200 | SHARES | X | |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 1188 | 28390 | SHARES | X | |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 228 | 5448 | SHARES | | X |
| DARLING INTERNATIONAL INC | COMMON STOCK | 237266101 | 82 | 8300 | SHARES | X | |
| DARLING INTL INC | COMMON STOCK | 237266101 | 1302 | 131600 | SHARES | X | |
| DAVITA INC WITH ATTACHED RIGHT | COMMON STOCK | 23918K108 | 97 | 1537 | SHARES | | X |
| DCP MIDSTREAM PARTNERS LP | COMMON STOCK | 23311P100 | 43 | 1000 | SHARES | X | |
| DEAN FOODS CO NEW | COMMON STOCK | 242370104 | 28 | 1100 | SHARES | X | |
| DECKERS OUTDOOR | COMMON STOCK | 243537107 | 1570 | 14300 | SHARES | X | |

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|--------------|--------------|-----------|------|-------|--------|--|--|---|---|
| DECKERS | | | | | | | | | |
| OUTDOOR CORP | COMMON STOCK | 243537107 | 96 | 870 | SHARES | | | X | |
| DECODE | | | | | | | | | |
| GENETICS INC | COMMON STOCK | 243586104 | 1 | 300 | SHARES | | | X | |
| DEERE & CO | COMMON STOCK | 244199105 | 449 | 3025 | SHARES | | | X | |
| DEERE & CO | COMMON STOCK | 244199105 | 2911 | 19616 | SHARES | | | X | |
| DEERE & CO | COMMON STOCK | 244199105 | 620 | 4180 | SHARES | | | | X |
| DEL MONTE | | | | | | | | | |
| FOODS CO | COMMON STOCK | 24522P103 | 14 | 1303 | SHARES | | | X | |
| DEL MONTE | | | | | | | | | |
| FOODS CO | COMMON STOCK | 24522P103 | 19 | 1780 | SHARES | | | | X |
| DELEK US | | | | | | | | | |
| HOLDINGS INC | COMMON STOCK | 246647101 | 25 | 989 | SHARES | | | X | |
| DELHAIZE | | | | | | | | | |
| GROUP | | | | | | | | | |
| SPONSORED | | | | | | | | | |
| ADR | COMMON STOCK | 29759W101 | 10 | 100 | SHARES | | | X | |
| DELL INC | COMMON STOCK | 24702R101 | 30 | 1100 | SHARES | | | X | |
| DELL INC | COMMON STOCK | 24702R101 | 1046 | 37870 | 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 |
| DELL INC | COMMON STOCK | 24702R101 | 2464 | 89275 | SHARES | | | X | |
| DELL INC | COMMON STOCK | 24702R101 | 657 | 23800 | SHARES | | | | X |
| DELTA AIR LINES INC | COMMON STOCK | 247361702 | 3 | 171 | SHARES | | | X | |
| DELTA PETROLEUM CORP | COMMON STOCK | 247907207 | 242 | 13500 | SHARES | | | | X |
| DELUXE CORPORATION | COMMON STOCK | 248019101 | 41 | 1124 | SHARES | | | X | |
| DENBURY RES INC | COMMON STOCK | 247916208 | 1010 | 22600 | SHARES | | | X | |
| DENBURY RESOURCES INCORPORATED | COMMON STOCK | 247916208 | 234 | 5233 | SHARES | | | X | |
| DENTSPLY INTERNATIONAL INC COM | COMMON STOCK | 249030107 | 1665 | 39991 | SHARES | | | X | |
| DENTSPLY INTERNATIONAL INC COM | COMMON STOCK | 249030107 | 453 | 10890 | SHARES | | | | X |
| DENTSPLY INTL INC | COMMON STOCK | 249030107 | 970 | 23300 | SHARES | | | X | |
| DEUTSCHE TELEKOM AG | | | | | | | | | |

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|--|--------------|-----------|------|-------|--------|---|---|
| SPONSORED DEUTSCHE TELEKOM AG | COMMON STOCK | 251566105 | 3 | 129 | SHARES | X | |
| SPONSORED DEV DIVERSIFIED RLTY CORP | COMMON STOCK | 251566105 | 7 | 376 | SHARES | | X |
| DEV DIVERSIFIED RLTY CORP | COMMON STOCK | 251591103 | 146 | 2606 | SHARES | X | |
| DEV DIVERSIFIED RLTY CORP | COMMON STOCK | 251591103 | 34 | 600 | SHARES | | X |
| DEVELOPERS DIVER RTY | REIT | 251591103 | 61 | 1100 | SHARES | X | |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 83 | 1000 | SHARES | X | |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 1673 | 20110 | SHARES | X | |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 2169 | 26069 | SHARES | X | |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 302 | 3627 | SHARES | | X |
| DEVRY INC | COMMON STOCK | 251893103 | 19 | 500 | SHARES | X | |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 44 | 500 | SHARES | X | |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 364 | 4145 | SHARES | X | |
| DIAMOND OFFSHORE DRILLING COM | COMMON STOCK | 25271C102 | 6 | 50 | SHARES | X | |
| DIAMONDS TR UNIT SER 1 | COMMON STOCK | 252787106 | 470 | 3386 | SHARES | X | |
| DIAMONDS TR UNIT SER 1 | COMMON STOCK | 252787106 | 695 | 5000 | SHARES | X | |
| DIEBOLD INC | COMMON STOCK | 253651103 | 19 | 427 | SHARES | X | |
| DIEBOLD INC | COMMON STOCK | 253651103 | 91 | 2000 | SHARES | X | |
| DIEBOLD INC | COMMON STOCK | 253651103 | 16 | 350 | SHARES | | X |
| DIGITAL REALTY TRUST INC | COMMON STOCK | 253868103 | 99 | 2505 | SHARES | X | |
| DIGITAL RLTY TR INC | COMMON STOCK | 253868103 | 1611 | 40900 | SHARES | X | |
| DILLARDS INC | COMMON STOCK | 254067101 | 13 | 600 | SHARES | X | |
| DIONEX CORP | COMMON STOCK | 254546104 | 1220 | 15350 | SHARES | X | |
| DISCOVER FINANCIAL SERVICES | COMMON STOCK | 254709108 | 1 | 50 | SHARES | X | |
| DISCOVER FINANCIAL SERVICES | COMMON STOCK | 254709108 | 96 | 4623 | SHARES | X | |
| DISCOVER FINANCIAL SERVICES | COMMON STOCK | 254709108 | 338 | 16238 | SHARES | X | |
| DISCOVER FINANCIAL SERVICES | COMMON STOCK | 254709108 | 239 | 11478 | SHARES | | X |
| DISCOVERY HOLDING CO | COMMON STOCK | 25468Y206 | 76 | 2600 | SHARES | | X |
| DISCOVERY HOLDING CO-A | COMMON STOCK | 25468Y107 | 44 | 1508 | SHARES | X | |
| DISCOVERY HOLDING CO-A | COMMON STOCK | 25468Y107 | 98 | 3400 | SHARES | | X |

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|--------------------------------------|-----------------|-----------|------|--------|--------|--|---|---|
| DISNEY WALT CO | COMMON STOCK | 254687106 | 990 | 28800 | SHARES | | X | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 15 | 425 | SHARES | | X | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 6475 | 188282 | SHARES | | X | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 3222 | 93678 | SHARES | | | X |
| DNP SELECT INCOME FUND INC | PREFERRED STOCK | 23325P104 | 5 | 428 | SHARES | | X | |
| DNP SELECT INCOME FUND INC | PREFERRED STOCK | 23325P104 | 11 | 1000 | SHARES | | | X |
| DOLLAR TREE STORES INC COM | COMMON STOCK | 256747106 | 102 | 2508 | SHARES | | | X |
| DOMINION RES INC VA | COMMON STOCK | 25746U109 | 211 | 2500 | SHARES | | X | |
| DOMINION RESOURCES BLACK WARRI | COMMON STOCK | 25746Q108 | 54 | 2500 | SHARES | | X | |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 346 | 4100 | SHARES | | X | |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 4483 | 53174 | SHARES | | X | |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 3311 | 39277 | SHARES | | | X |
| DONEGAL GROUP INC CL A | COMMON STOCK | 257701201 | 27 | 1685 | SHARES | | X | |
| DONEGAL GROUP INC CL B | COMMON STOCK | 257701300 | 15 | 842 | SHARES | | X | |
| DONNELLEY R R & SONS | COMMON STOCK | 257867101 | 175 | 4800 | SHARES | | X | |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 156 | 4280 | SHARES | | X | |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 150 | 4099 | SHARES | | X | |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 149 | 4066 | SHARES | | | X |
| DOVER CORP | COMMON STOCK | 260003108 | 90 | 1760 | SHARES | | X | |
| DOVER CORP | COMMON STOCK | 260003108 | 1851 | 36325 | SHARES | | X | |
| DOVER CORP | COMMON STOCK | 260003108 | 1637 | 32125 | SHARES | | | X |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 921 | 21375 | SHARES | | X | |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 4455 | 103475 | SHARES | | X | |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 6178 | 143477 | SHARES | | X | |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 2970 | 68978 | SHARES | | | X |
| DOW JONES & CO INC | COMMON STOCK | 260561105 | 34 | 575 | SHARES | | X | |
| DPL INC | COMMON STOCK | 233293109 | 112 | 4255 | SHARES | | X | |
| DPL INC | COMMON STOCK | 233293109 | 26 | 1000 | SHARES | | | X |
| DR REDDYS LABS LTD ADR | COMMON STOCK | 256135203 | 16 | 1000 | SHARES | | X | |
| DREYFUS MUNICIPAL INCOME FUND | PREFERRED STOCK | 26201R102 | 62 | 7200 | SHARES | | | X |
| DREYFUS STRATEGIC MUN BD FD | PREFERRED STOCK | 26202F107 | 231 | 27602 | SHARES | | X | |

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|-----------------------------------|-----------------|-----------|------|-------|--------|--|--|---|---|
| DREYFUS STRATEGIC MUN BD FD | PREFERRED STOCK | 26202F107 | 59 | 7024 | SHARES | | | | X |
| DRS TECHNOLOGIES INC | COMMON STOCK | 23330X100 | 1533 | 27825 | SHARES | | | X | |
| DRYCLEAN USA INC | COMMON STOCK | 262432107 | 1 | 350 | SHARES | | | X | |
| DRYSHIPS INC | COMMON STOCK | Y2109Q101 | 4 | 40 | SHARES | | | X | |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 85 | 1745 | SHARES | | | X | |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 515 | 10623 | SHARES | | | X | |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 424 | 8749 | SHARES | | | | X |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 293 | 15692 | 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 | SHARE DEFINED | OTHER |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 520 | 27813 | SHARES | | | X | |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 587 | 31393 | SHARES | | | | X |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 46 | 1350 | SHARES | | | X | |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 313 | 9247 | SHARES | | | X | |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 115 | 3400 | SHARES | | | | X |
| DUN & BRADSTREET CORP | COMMON STOCK | 26483E100 | 47 | 474 | SHARES | | | X | |
| DUN & BRADSTREET CORP | COMMON STOCK | 26483E100 | 59 | 600 | SHARES | | | | X |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 5 | 100 | SHARES | | | X | |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 446 | 9000 | SHARES | | | X | |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 1781 | 35936 | SHARES | | | X | |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 7897 | 159338 | SHARES | | | X | |

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|---|-----------------|-----------|------|--------|--------|--|---|
| NEMOURS & CO COM | COMMON STOCK | 263534109 | 8279 | 167052 | SHARES | | X |
| DWS MUNICIPAL INCOME TRUST | PREFERRED STOCK | 23338M106 | 15 | 1400 | SHARES | | X |
| DWS STRATEGIC MUNICIPAL INCOME | PREFERRED STOCK | 23338T101 | 17 | 1500 | SHARES | | X |
| DYADIC INTERNATIONAL INC | COMMON STOCK | 26745T101 | 111 | 21000 | SHARES | | X |
| DYNAMICS RESEARCH CORP | COMMON STOCK | 268057106 | 112 | 10000 | SHARES | | X |
| DYNEGY INC | COMMON STOCK | 26817G102 | 1471 | 159300 | SHARES | | X |
| DYNEGY INC CL A | COMMON STOCK | 26817G102 | 96 | 10375 | SHARES | | X |
| E TRADE FINL CORP | COMMON STOCK | 269246104 | 47 | 3600 | SHARES | | X |
| EAGLE BANCORP INC MD | COMMON STOCK | 268948106 | 1074 | 80981 | SHARES | | X |
| EAGLE BULK SHIPPING INC | COMMON STOCK | Y2187A101 | 44 | 1700 | SHARES | | X |
| EAGLE MATERIALS INC COM W RIGH | COMMON STOCK | 26969P108 | 12 | 345 | SHARES | | X |
| EARTHLINK INC COM | COMMON STOCK | 270321102 | 22 | 2721 | SHARES | | X |
| EARTHLINK INC COM | COMMON STOCK | 270321102 | 36 | 4580 | SHARES | | X |
| EAST WEST BANCORP INC | COMMON STOCK | 27579R104 | 360 | 10000 | SHARES | | X |
| EASTGROUP PROPERTIES INCORPORA | COMMON STOCK | 277276101 | 3618 | 79950 | SHARES | | X |
| EASTMAN CHEM CO | COMMON STOCK | 277432100 | 47 | 700 | SHARES | | X |
| EASTMAN CHEMICAL COMPANY COM | COMMON STOCK | 277432100 | 66 | 991 | SHARES | | X |
| EASTMAN CHEMICAL COMPANY COM | COMMON STOCK | 277432100 | 58 | 873 | SHARES | | X |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 64 | 2400 | SHARES | | X |
| EASTMAN KODAK CO COM | COMMON STOCK | 277461109 | 107 | 3982 | SHARES | | X |
| EASTMAN KODAK CO COM | COMMON STOCK | 277461109 | 119 | 4446 | SHARES | | X |
| EATON CORP | COMMON STOCK | 278058102 | 124 | 1250 | SHARES | | X |
| EATON CORP COM | COMMON STOCK | 278058102 | 770 | 7778 | SHARES | | X |
| EATON CORP COM | COMMON STOCK | 278058102 | 59 | 600 | SHARES | | X |
| EATON VANCE CORP | COMMON STOCK | 278265103 | 9 | 230 | SHARES | | X |
| EATON VANCE INSD MUNI BD FD | PREFERRED STOCK | 27827X101 | 2 | 116 | SHARES | | X |
| EATON VANCE MUNICIPAL INCOME T | PREFERRED STOCK | 27826U108 | 73 | 5000 | SHARES | | X |
| EATON VANCE PA MUNI INC | | | | | | | |

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|---|---------------------------|------|-------|--------|--|---|
| EATON VANCE TR SENIOR | PREFERRED STOCK 27826T101 | 137 | 10000 | SHARES | | X |
| EATON VANCE INCOME TRUS | PREFERRED STOCK 27826S103 | 6 | 800 | SHARES | | X |
| EATON VANCE SR FLOATING RATE F | PREFERRED STOCK 27828Q105 | 40 | 2400 | SHARES | | X |
| EATON VANCE TAX- ADVANTAGED DVD | PREFERRED STOCK 27828G107 | 36 | 1250 | SHARES | | X |
| EATON VANCE TAX- ADVANTAGED DVD | PREFERRED STOCK 27828G107 | 184 | 6400 | SHARES | | X |
| EATON VANCE TAX- MANAGED DIV EQ | PREFERRED STOCK 27828N102 | 9 | 485 | SHARES | | X |
| EATON VANCE TAX-MANAGED GLOBAL | PREFERRED STOCK 27829F108 | 34 | 1980 | SHARES | | X |
| EBAY INC COM | COMMON STOCK 278642103 | 336 | 8600 | SHARES | | X |
| EBAY INC COM | COMMON STOCK 278642103 | 1151 | 29499 | SHARES | | X |
| EBAY INC COM | COMMON STOCK 278642103 | 2178 | 55821 | SHARES | | X |
| EBAY INC COM | COMMON STOCK 278642103 | 419 | 10749 | SHARES | | X |
| ECHELON CORP- ORATION | COMMON STOCK 27874N105 | 73 | 2930 | SHARES | | X |
| ECHOSTAR COMMUNI- CATIONS CORP C | COMMON STOCK 278762109 | 23 | 500 | SHARES | | X |
| ECOLAB INC | COMMON STOCK 278865100 | 71 | 1500 | SHARES | | X |
| ECOLAB INC COM | COMMON STOCK 278865100 | 1241 | 26300 | SHARES | | X |
| ECOLAB INC COM | COMMON STOCK 278865100 | 111 | 2350 | SHARES | | X |
| EDISON INTER- NATIONAL COM | COMMON STOCK 281020107 | 50 | 910 | SHARES | | X |
| EDISON INTL | COMMON STOCK 281020107 | 153 | 2765 | SHARES | | X |
| EDO CORP- ORATION | COMMON STOCK 281347104 | 3 | 53 | SHARES | | X |
| EDUCATION REALTY TRUST INC REI | COMMON STOCK 28140H104 | 18 | 1300 | SHARES | | X |
| EDWARDS AG INC COM | COMMON STOCK 281760108 | 19 | 225 | SHARES | | X |
| EDWARDS LIFESCIENCES CORP COM | COMMON STOCK 28176E108 | 155 | 3150 | SHARES | | X |
| EDWARDS LIFESCIENCES CORP COM | COMMON STOCK 28176E108 | 158 | 3200 | SHARES | | X |
| EL PASO CORP COM | COMMON STOCK 28336L109 | 255 | 15000 | SHARES | | X |
| EL PASO CORP COM | COMMON STOCK 28336L109 | 53 | 3134 | SHARES | | X |
| EL PASO CORP COM | COMMON STOCK 28336L109 | 45 | 2648 | SHARES | | X |
| EL PASO CORPORATION | COMMON STOCK 28336L109 | 100 | 5900 | SHARES | | X |
| ELECTRONIC DATA SYS | COMMON STOCK 285661104 | 92 | 4225 | SHARES | | X |

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|--------------------------------|--------------|-----------|------|--------|--------|--|---|---|
| ELECTRONIC DATA SYSTEM CORPORA | COMMON STOCK | 285661104 | 13 | 591 | SHARES | | X | |
| ELECTRONIC DATA SYSTEM CORPORA | COMMON STOCK | 285661104 | 9 | 408 | SHARES | | | X |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 555 | 9911 | SHARES | | X | |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 3238 | 57835 | SHARES | | X | |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 452 | 8080 | SHARES | | | X |
| ELECTRONICS FOR IMAG INC CO | COMMON STOCK | 286082102 | 2133 | 79400 | SHARES | | X | |
| ELECTRONICS FOR IMAGING INC CO | COMMON STOCK | 286082102 | 295 | 10990 | SHARES | | X | |
| ELECTRONICS FOR IMAGING INC CO | COMMON STOCK | 286082102 | 13 | 500 | SHARES | | | X |
| EMBARQ CORP | COMMON STOCK | 29078E105 | 6 | 107 | SHARES | | X | |
| EMBARQ CORP | COMMON STOCK | 29078E105 | 30 | 534 | SHARES | | | X |
| EMBARQ CORPORATION | COMMON STOCK | 29078E105 | 67 | 1200 | SHARES | | X | |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 2984 | 143447 | 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 |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 11900 | 572099 | SHARES | | X | | |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 7331 | 352443 | SHARES | | X | | |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 1106 | 53165 | SHARES | | | X | |
| EMCOR GROUP INC | COMMON STOCK | 29084Q100 | 31 | 1000 | SHARES | | X | | |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 4344 | 81610 | SHARES | | X | | |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 2352 | 44214 | SHARES | | X | | |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 9070 | 170420 | SHARES | | X | | |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 6123 | 115053 | SHARES | | | X | |
| ENBRIDGE | | | | | | | | | |

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|--------------------------------------|-----------------|-----------|------|--------|--------|--|---|---|
| ENERGY PTNR | COMMON STOCK | 29250R106 | 20 | 400 | SHARES | | X | |
| ENCANA CORP | COMMON STOCK | 292505104 | 62 | 1000 | SHARES | | X | |
| ENCANA CORP | COMMON STOCK | 292505104 | 99 | 1600 | SHARES | | | X |
| ENCYSIVE PHARMACEU- TICALS INC | COMMON STOCK | 29256X107 | 41 | 27000 | SHARES | | | X |
| ENDEAVOUR INTERNATIO- NAL CORP | COMMON STOCK | 29259G101 | 1 | 1000 | SHARES | | | X |
| ENDESA S A SPONSORED ADR | COMMON STOCK | 29258N107 | 23 | 400 | SHARES | | X | |
| ENDESA S A SPONSORED ADR | COMMON STOCK | 29258N107 | 71 | 1250 | SHARES | | X | |
| ENDESA S A SPONSORED ADR | COMMON STOCK | 29258N107 | 46 | 800 | SHARES | | | X |
| ENERGIZER HLDGS INC COM | COMMON STOCK | 29266R108 | 144 | 1300 | SHARES | | X | |
| ENERGIZER HLDGS INC COM | COMMON STOCK | 29266R108 | 11 | 100 | SHARES | | | X |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 5 | 200 | SHARES | | | X |
| ENERGY EAST CORP COM | COMMON STOCK | 29266M109 | 162 | 6000 | SHARES | | X | |
| ENERGY EAST CORP COM | COMMON STOCK | 29266M109 | 152 | 5623 | SHARES | | X | |
| ENERGY EAST CORP COM | COMMON STOCK | 29266M109 | 186 | 6875 | SHARES | | | X |
| ENERGY SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y506 | 37 | 500 | SHARES | | X | |
| ENERGY SELECT SECTOR SPDR FD | PREFERRED STOCK | 81369Y506 | 142 | 1905 | SHARES | | | X |
| ENERGY TRANSFER EQUITY LP | COMMON STOCK | 29273V100 | 38 | 1100 | SHARES | | X | |
| ENERGY TRANSFER PARTNERS LP | COMMON STOCK | 29273R109 | 83 | 1700 | SHARES | | X | |
| ENERGY TRANSFER PARTNERS LP | COMMON STOCK | 29273R109 | 13 | 261 | SHARES | | X | |
| ENERGY TRANSFER PARTNERS LP | COMMON STOCK | 29273R109 | 49 | 1000 | SHARES | | | X |
| ENERPLUS RESOURCES FUND | COMMON STOCK | 29274D604 | 28 | 600 | SHARES | | X | |
| ENERPLUS RESOURCES FUND | COMMON STOCK | 29274D604 | 160 | 3400 | SHARES | | | X |
| ENGLOBAL CORP | COMMON STOCK | 293306106 | 1158 | 101500 | SHARES | | X | |
| ENGLOBAL CORPORATION | COMMON STOCK | 293306106 | 75 | 6585 | SHARES | | X | |
| ENI SPA-SPONS ADR | COMMON STOCK | 26874R108 | 16 | 212 | SHARES | | X | |

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|--|--------------|-----------|------|--------|--------|--|---|
| ENI SPA-SPONS ADR | COMMON STOCK | 26874R108 | 1 | 14 | SHARES | | X |
| ENSCO INTERNATIO- NAL INC COM | COMMON STOCK | 26874Q100 | 4308 | 76802 | SHARES | | X |
| ENSCO INTERNATIO- NAL INC COM | COMMON STOCK | 26874Q100 | 7382 | 131591 | SHARES | | X |
| ENSCO INTERNATIO NAL INC COM | COMMON STOCK | 26874Q100 | 721 | 12860 | SHARES | | X |
| ENTERCOM COMMUNICA- TIONS CORP C | COMMON STOCK | 293639100 | 16 | 838 | SHARES | | X |
| ENERGY CORP COM NEW | COMMON STOCK | 29364G103 | 145 | 1342 | SHARES | | X |
| ENERGY CORP COM NEW | COMMON STOCK | 29364G103 | 189 | 1750 | SHARES | | X |
| ENERGY CORP COM NEW | COMMON STOCK | 29364G103 | 214 | 1978 | SHARES | | X |
| ENTERPRISE GP HOLDINGS LP | COMMON STOCK | 293716106 | 38 | 1000 | SHARES | | X |
| ENTERPRISE PRODUCTS PARTNERS L | COMMON STOCK | 293792107 | 84 | 2772 | SHARES | | X |
| ENTERPRISE PRODUCTS PARTNERS L | COMMON STOCK | 293792107 | 2414 | 79800 | SHARES | | X |
| ENTERPRISE PRODUCTS PARTNERS L | COMMON STOCK | 293792107 | 130 | 4292 | SHARES | | X |
| ENVIRONMEN- TAL POWER CORP | COMMON STOCK | 29406L201 | 1 | 100 | SHARES | | X |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 2954 | 40846 | SHARES | | X |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 3065 | 42378 | SHARES | | X |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 303 | 4190 | SHARES | | X |
| EP MED- SYSTEMS INC COM | COMMON STOCK | 26881P103 | 46 | 25000 | SHARES | | X |
| EQUIFAX INC | COMMON STOCK | 294429105 | 42 | 1100 | SHARES | | X |
| EQUIFAX INC COM | COMMON STOCK | 294429105 | 83 | 2166 | SHARES | | X |
| EQUINIX INC | COMMON STOCK | 29444U502 | 107 | 1207 | SHARES | | X |
| EQUINIX INC | COMMON STOCK | 29444U502 | 1743 | 19650 | SHARES | | X |
| EQUITABLE RESOURCES INC | COMMON STOCK | 294549100 | 1276 | 24600 | SHARES | | X |
| EQUITABLE RESOURCES INC | COMMON STOCK | 294549100 | 207 | 4000 | SHARES | | X |
| EQUITY INCOME FUND-AT&T SHARES | OTHER | 294700703 | 77 | 600 | SHARES | | X |
| EQUITY ONE INCORPORATED | COMMON STOCK | 294752100 | 23 | 850 | SHARES | | X |

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|-------------|---------------------|---------------------------|-------|--------|--------|--|--|--|---|
| EQUITY | RESIDENTIAL REIT | 29476L107 | 102 | 2400 | SHARES | | | | X |
| EQUITY | RESIDENTIAL (REIT) | COMMON STOCK 29476L107 | 28 | 650 | SHARES | | | | X |
| EQUITY | RESIDENTIAL (REIT) | COMMON STOCK 29476L107 | 14 | 325 | SHARES | | | | X |
| EQUITY | RESIDENTIAL (REIT) | COMMON STOCK 29476L107 | 169 | 4000 | SHARES | | | | X |
| ERIE | INDEMNITY CO CL A | COMMON STOCK 29530P102 | 7611 | 124500 | SHARES | | | | X |
| EV ENERGY | PARTNER LP | COMMON STOCK 26926V107 | 43 | 1200 | SHARES | | | | X |
| EVERGREEN | INCOME ADV FD | PREFERRED STOCK 30023Y105 | 26 | 2000 | SHARES | | | | X |
| EXELON CORP | COMMON STOCK | 30161N101 | 422 | 5600 | SHARES | | | | X |
| EXELON CORP | COMMON STOCK | 30161N101 | 5181 | 68755 | SHARES | | | | X |
| EXELON CORP | COMMON STOCK | 30161N101 | 1648 | 21873 | SHARES | | | | X |
| EXPEDIA INC | COMMON STOCK | 30212P105 | 10 | 300 | SHARES | | | | X |
| EXPEDITORS | INTL WASH | COMMON STOCK 302130109 | 1424 | 30100 | SHARES | | | | X |
| EXPEDITORS | INTL WASH INC COM | COMMON STOCK 302130109 | 213 | 4500 | SHARES | | | | X |
| EXPEDITORS | INTL WASH INC COM | COMMON STOCK 302130109 | 457 | 9652 | SHARES | | | | X |
| EXPRESS | SCRIPTS INC | COMMON STOCK 302182100 | 4525 | 81056 | SHARES | | | | X |
| EXPRESS | SCRIPTS INC | COMMON STOCK 302182100 | 12936 | 231739 | SHARES | | | | X |
| EXPRESS | SCRIPTS INC | COMMON STOCK 302182100 | 3256 | 58325 | SHARES | | | | X |
| EXPRESS-1 | EXPEDITED SOLUTIONS | COMMON STOCK 30217Q108 | 1 | 800 | SHARES | | | | X |
| EXXON MOBIL | CORP | COMMON STOCK 30231G102 | 28 | 300 | SHARES | | | | X |
| EXXON MOBIL | CORP | COMMON STOCK 30231G102 | 6923 | 74796 | 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 |

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|---|--------------|-----------|--------|---------|--------|---|---|
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 25849 | 279262 | SHARES | X | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 108594 | 1173232 | SHARES | X | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 86961 | 939507 | SHARES | | X |
| EZCORP INC CLASS A | COMMON STOCK | 302301106 | 15 | 1100 | SHARES | X | |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 1412 | 37970 | SHARES | X | |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 3010 | 80955 | SHARES | X | |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 6 | 160 | SHARES | | X |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 303075105 | 62 | 900 | SHARES | | X |
| FAIRCHILD SEMICONDU- CTOR INTL I | COMMON STOCK | 303726103 | 5 | 291 | SHARES | X | |
| FAIRPOINT COMMUNIC- ATIONS INC | COMMON STOCK | 305560104 | 2 | 100 | SHARES | X | |
| FAMILY DOLLAR STORES | COMMON STOCK | 307000109 | 33 | 1250 | SHARES | X | |
| FAMILY DOLLAR STORES | COMMON STOCK | 307000109 | 66 | 2497 | SHARES | | X |
| FASTENAL CO | COMMON STOCK | 311900104 | 727 | 16000 | SHARES | X | |
| FASTENAL CO | COMMON STOCK | 311900104 | 189 | 4169 | SHARES | X | |
| FASTENAL CO | COMMON STOCK | 311900104 | 704 | 15500 | SHARES | X | |
| FASTENAL CO | COMMON STOCK | 311900104 | 8 | 175 | SHARES | | X |
| FED NATL MTG ASSN COM | COMMON STOCK | 313586109 | 1186 | 19500 | SHARES | X | |
| FED NATL MTG ASSN COM | COMMON STOCK | 313586109 | 500 | 8230 | SHARES | X | |
| FED NATL MTG ASSN COM | COMMON STOCK | 313586109 | 4983 | 81944 | SHARES | X | |
| FED NATL MTG ASSN COM | COMMON STOCK | 313586109 | 2350 | 38651 | SHARES | | X |
| FEDERAL REALTY INV TR (REIT) | COMMON STOCK | 313747206 | 89 | 1000 | SHARES | X | |
| FEDERAL REALTY INV TR (REIT) | COMMON STOCK | 313747206 | 177 | 2000 | SHARES | X | |
| FEDERAL SIGNAL CORP | COMMON STOCK | 313855108 | 15 | 1000 | SHARES | X | |
| FEDERATED INVS INC | COMMON B | 314211103 | 131 | 3300 | SHARES | X | |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 215 | 2050 | SHARES | X | |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 1241 | 11851 | SHARES | X | |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 375 | 3580 | SHARES | | X |
| FEDEX CORPORA- TION | COMMON STOCK | 31428X106 | 264 | 2525 | SHARES | X | |
| FELCOR LODGING TRUST INC (REIT | COMMON STOCK | 31430F101 | 23 | 1160 | SHARES | X | |
| FERRELLGAS PARTNERS LP | COMMON STOCK | 315293100 | 23 | 1000 | SHARES | | X |
| FIDELITY | | | | | | | |

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|--|--------------|-----------|------|--------|--------|---|---|
| NATIONAL FINANCIAL - FIDELITY | COMMON STOCK | 31620R105 | 25 | 1441 | SHARES | X | |
| NATIONAL FINANCIAL - FIDELITY NATL | COMMON STOCK | 31620R105 | 2 | 113 | SHARES | | X |
| INFO FIDELITY NATL | COMMON STOCK | 31620M106 | 410 | 9241 | SHARES | X | |
| INFORMA-TION SERV FIDELITY NATL | COMMON STOCK | 31620M106 | 112 | 2517 | SHARES | X | |
| INFORMA-TION SERV FIFTH THIRD | COMMON STOCK | 31620M106 | 18 | 410 | SHARES | | X |
| BANCORP FIFTH THIRD | COMMON STOCK | 316773100 | 156 | 4600 | SHARES | X | |
| BANCORP COM FIFTH THIRD | COMMON STOCK | 316773100 | 2584 | 76281 | SHARES | X | |
| BANCORP COM FIFTH THIRD | COMMON STOCK | 316773100 | 433 | 12777 | SHARES | X | |
| BANCORP COM FIRST DATA | COMMON STOCK | 316773100 | 98 | 2887 | SHARES | | X |
| CORPORATION FIRST HORIZON | COMMON STOCK | 319963104 | 285 | 8386 | SHARES | X | |
| NATIONAL CORP FIRST HORIZON | COMMON STOCK | 320517105 | 6 | 234 | SHARES | X | |
| NATL FIRST | COMMON STOCK | 320517105 | 88 | 3300 | SHARES | X | |
| INDUSTRIAL REALTY TR (RE FIRST MARINER | COMMON STOCK | 32054K103 | 16 | 422 | SHARES | X | |
| BANCORP INCORPOR FIFTH THIRD | COMMON STOCK | 320795107 | 28 | 3000 | SHARES | | X |
| FINANCIAL GROUP FIRST STATE | COMMON STOCK | 33582V108 | 4 | 292 | SHARES | X | |
| FINANCIAL CORP FLO FIRST UNITED | COMMON STOCK | 33708M206 | 49 | 3253 | SHARES | X | |
| CORP COM FIRSTENERGY | COMMON STOCK | 33741H107 | 4 | 200 | SHARES | | X |
| CORP FIRSTENERGY | COMMON STOCK | 337932107 | 158 | 2500 | SHARES | X | |
| CORP COM FIRSTENERGY | COMMON STOCK | 337932107 | 76 | 1200 | SHARES | X | |
| CORP COM FIRSTENERGY | COMMON STOCK | 337932107 | 328 | 5177 | SHARES | X | |
| CORP COM FISERV INC | COMMON STOCK | 337932107 | 437 | 6906 | SHARES | | X |
| FISERV INC FISERV INC | COMMON STOCK | 337738108 | 11 | 220 | SHARES | X | |
| FISERV INC FISERV INC | COMMON STOCK | 337738108 | 92 | 1800 | SHARES | X | |
| FISERV INC FISERV INC | COMMON STOCK | 337738108 | 4078 | 80186 | SHARES | X | |
| FISERV INC FIVE STAR | COMMON STOCK | 337738108 | 10 | 200 | SHARES | | X |
| QUALITY CARE INC FLANDERS | COMMON STOCK | 33832D106 | 0 | 10 | SHARES | | X |
| CORPORATION FLEXIBLE | COMMON STOCK | 338494107 | 1448 | 315473 | SHARES | X | |
| SOLUTIONS | | | | | | | |

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|-------------------------------|--------------|-----------|------|-------|--------|--|---|---|
| INTERNATION FLEXTRONICS | COMMON STOCK | 33938T104 | 1 | 250 | SHARES | | X | |
| INTL LTD FLEXTRONICS | COMMON STOCK | Y2573F102 | 7 | 644 | SHARES | | X | |
| INTL LTD | COMMON STOCK | Y2573F102 | 9 | 800 | SHARES | | | X |
| FLIR SYS INC | COMMON STOCK | 302445101 | 2349 | 42400 | SHARES | | X | |
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 144 | 2608 | SHARES | | X | |
| FLOWERS FOODS INC COM | COMMON STOCK | 343498101 | 133 | 6085 | SHARES | | X | |
| FLUOR CORP | COMMON STOCK | 343412102 | 608 | 4224 | SHARES | | X | |
| FLUOR CORP | COMMON STOCK | 343412102 | 238 | 1650 | SHARES | | | X |
| FLUOR CORPORA-TION | COMMON STOCK | 343412102 | 108 | 750 | SHARES | | X | |
| FNB CORP PA FOMENTO ECONOMICO | COMMON STOCK | 302520101 | 43 | 2578 | SHARES | | X | |
| MEXICANA ADR | COMMON STOCK | 344419106 | 67 | 1790 | SHARES | | X | |
| FOOT LOCKER INC | COMMON STOCK | 344849104 | 120 | 7800 | SHARES | | X | |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 113 | 13288 | SHARES | | X | |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 141 | 16600 | SHARES | | X | |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 46 | 5372 | SHARES | | | X |
| FORD MOTOR COMPANY | COMMON STOCK | 345370860 | 121 | 14283 | SHARES | | X | |
| FORDING CANADIAN COAL TRUST | COMMON STOCK | 345425102 | 1046 | 26971 | SHARES | | X | |
| FORDING CANADIAN COAL TRUST | COMMON STOCK | 345425102 | 482 | 12425 | SHARES | | | X |
| FORDING CDN COAL TR | TRUST UNIT | 345425102 | 1466 | 37800 | SHARES | | X | |
| FOREST CITY ENTERPRISES INC | COMMON STOCK | 345550107 | 55 | 1000 | SHARES | | X | |
| FOREST LABS INC COM | COMMON STOCK | 345838106 | 35 | 951 | 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 |
| FOREST LABS INC COM | COMMON STOCK | 345838106 | 111 | 2991 | SHARES | | | X | |
| FOREST LABS INC COM | COMMON STOCK | 345838106 | 10 | 275 | SHARES | | | | X |
| FOREST OIL | | | | | | | | | |

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|--|--------------|-----------|-------|--------|--------|--|---|
| CORP FORTUNE | COMMON STOCK | 346091705 | 22 | 500 | SHARES | | X |
| BRANDS INC FORTUNE | COMMON STOCK | 349631101 | 20 | 250 | SHARES | | X |
| BRANDS INC FORTUNE | COMMON STOCK | 349631101 | 102 | 1250 | SHARES | | X |
| BRANDS INC FORTUNE | COMMON STOCK | 349631101 | 1143 | 14027 | SHARES | | X |
| BRANDS INC FOSTER L B CO | COMMON STOCK | 349631101 | 993 | 12189 | SHARES | | X |
| FOSTER LB COMPANY | COMMON STOCK | 350060109 | 1665 | 38300 | SHARES | | X |
| CLASS A FOSTER | COMMON STOCK | 350060109 | 103 | 2380 | SHARES | | X |
| WHEELER LTD FOSTER | COMMON STOCK | G36535139 | 5673 | 43206 | SHARES | | X |
| WHEELER LTD FOSTER | COMMON STOCK | G36535139 | 6286 | 47879 | SHARES | | X |
| WHEELER LTD FOUNDRY | COMMON STOCK | G36535139 | 511 | 3895 | SHARES | | X |
| NETWORKS INC | COMMON STOCK | 35063R100 | 147 | 8280 | SHARES | | X |
| NETWORKS INC FPL GROUP INC | COMMON STOCK | 35063R100 | 2407 | 135400 | SHARES | | X |
| FPL GROUP INC COM | COMMON STOCK | 302571104 | 201 | 3300 | SHARES | | X |
| FPL GROUP INC COM | COMMON STOCK | 302571104 | 18 | 300 | SHARES | | X |
| FPL GROUP INC COM | COMMON STOCK | 302571104 | 7635 | 125405 | SHARES | | X |
| FPL GROUP INC COM | COMMON STOCK | 302571104 | 3609 | 59287 | SHARES | | X |
| FRANCE TELECOM SA-SPONS ADR | COMMON STOCK | 35177Q105 | 2 | 70 | SHARES | | X |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | 172 | 1350 | SHARES | | X |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 105 | 825 | SHARES | | X |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 19 | 150 | SHARES | | X |
| FREDDIE MAC FREDDIE MAC | COMMON STOCK | 313400301 | 596 | 10100 | SHARES | | X |
| FREDDIE MAC FREEPORT- | COMMON STOCK | 313400301 | 15407 | 261096 | SHARES | | X |
| MCMORAN C&G | COMMON STOCK | 35671D857 | 19 | 330 | SHARES | | X |
| FREEPORT- MCMORAN CPR & GLD INC | COMMON STOCK | 35671D857 | 336 | 3200 | SHARES | | X |
| FREEPORT- MCMORAN CPR & GLD INC | COMMON STOCK | 35671D857 | 220 | 2098 | SHARES | | X |
| FREEPORT- MCMORAN CPR & GLD INC | COMMON STOCK | 35671D857 | 16 | 150 | SHARES | | X |
| FRIEDMAN BILLINGS RAMSEY GRP I | COMMON STOCK | 358434108 | 23 | 5000 | SHARES | | X |
| FRONTEER | | | | | | | |

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|---|-----------------|-----------|------|--------|--------|---|---|
| DEVELOPM- ENT GROUP INC | COMMON STOCK | 35903Q106 | 5 | 500 | SHARES | | X |
| FRONTIER OIL CORPORA- TION | COMMON STOCK | 35914P105 | 36 | 870 | SHARES | | X |
| FRONTLINE LTD FULTON | COMMON STOCK | G3682E127 | 69 | 1425 | SHARES | | X |
| FINANCIAL CORP FULTON | COMMON STOCK | 360271100 | 5665 | 392282 | SHARES | X | |
| FINANCIAL CORP FULTON | COMMON STOCK | 360271100 | 2108 | 146599 | SHARES | | X |
| FINANCIAL CORP FULTON | COMMON STOCK | 360271100 | 2133 | 148303 | SHARES | | X |
| FUNDTECH LTD FURMANITE CORPORA- TION | COMMON STOCK | M47095100 | 3 | 175 | SHARES | | X |
| GABELLI EQUITY TRUST | PREFERRED STOCK | 362397101 | 36 | 3758 | SHARES | | X |
| GABELLI GLOBAL HEALTH- CARE & WE | PREFERRED STOCK | 36246K103 | 2 | 187 | SHARES | | X |
| GABELLI GLOBAL MULTIMEDIA TR | PREFERRED STOCK | 36239Q109 | 2 | 135 | SHARES | | X |
| GABELLI UTILITY TRUST | PREFERRED STOCK | 36240A101 | 5 | 497 | SHARES | | X |
| GALLAGHER ARTHUR J. & CO | COMMON STOCK | 363576109 | 29 | 1000 | SHARES | | X |
| GAMESTOP CORP - CLASS A | COMMON STOCK | 36467W109 | 778 | 13811 | SHARES | | X |
| GAMESTOP CORP HLDG | COMMON STOCK | 36467W109 | 3882 | 68900 | SHARES | | X |
| GANNETT CO INC | COMMON STOCK | 364730101 | 233 | 5332 | SHARES | | X |
| GANNETT CO INC | COMMON STOCK | 364730101 | 127 | 2900 | SHARES | | X |
| GANNETT CO INC | COMMON STOCK | 364730101 | 485 | 11095 | SHARES | | X |
| GANNETT CO INC | COMMON STOCK | 364730101 | 382 | 8750 | SHARES | | X |
| GAP INC COM | COMMON STOCK | 364760108 | 242 | 13100 | SHARES | | X |
| GAP INC COM | COMMON STOCK | 364760108 | 448 | 24275 | SHARES | | X |
| GAP INC COM GARMIN | COMMON STOCK | 364760108 | 268 | 14525 | SHARES | | X |
| LIMITED ORD | COMMON STOCK | G37260109 | 358 | 3000 | SHARES | | X |
| GEN PROBE INC | COMMON STOCK | 36866T103 | 367 | 5500 | SHARES | | X |
| GENCO SHIPPING & TRADING LTD | COMMON STOCK | Y2685T107 | 92 | 1405 | SHARES | | X |

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|---|-----------------|-----------|-------|---------|--------|---|
| GENCO SHIPPING& TRAD | COMMON STOCK | Y2685T107 | 1409 | 21500 | SHARES | X |
| GENELABS TECHNOL- OGIES INC | COMMON STOCK | 368706206 | 1 | 600 | SHARES | X |
| GENENTECH INC COM NEW | COMMON STOCK | 368710406 | 803 | 10295 | SHARES | X |
| GENENTECH INC COM NEW | COMMON STOCK | 368710406 | 3818 | 48934 | SHARES | X |
| GENENTECH INC COM NEW | COMMON STOCK | 368710406 | 240 | 3075 | SHARES | X |
| GENERAL AMERICAN INVESTORS CO | PREFERRED STOCK | 368802104 | 75 | 1829 | SHARES | X |
| GENERAL COMMUNI- CATIONS INC CLA | COMMON STOCK | 369385109 | 2 | 200 | SHARES | X |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 17 | 200 | SHARES | X |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 362 | 4288 | SHARES | X |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 4678 | 55384 | SHARES | X |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 1168 | 13825 | SHARES | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 23 | 550 | SHARES | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 27455 | 663186 | SHARES | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 19800 | 478265 | SHARES | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 84452 | 2039909 | SHARES | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 77904 | 1881733 | SHARES | X |
| GENERAL GROWTH PPTYS | COMMON STOCK | 370021107 | 107 | 2000 | SHARES | X |
| GENERAL GROWTH PPTYS INC | COMMON STOCK | 370021107 | 107 | 2000 | SHARES | X |
| GENERAL GROWTH PPTYS INC | COMMON STOCK | 370021107 | 29 | 550 | SHARES | X |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 116 | 2000 | SHARES | X |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 9 | 150 | SHARES | X |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 522 | 9000 | SHARES | X |

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|-------------------|--------------|-----------|------|-------|--------|--|--|--|---|
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 3725 | 64214 | SHARES | | | | X |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 1855 | 31973 | 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 |
| GENERAL MOTORS CORP | COMMON STOCK | 370442105 | 172 | 4700 | SHARES | | | | X |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 167 | 4560 | SHARES | | | | X |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 110 | 2984 | SHARES | | | | X |
| GENESIS ENERGY LP | COMMON STOCK | 371927104 | 56 | 2000 | SHARES | | | | X |
| GEN-PROBE INC | COMMON STOCK | 36866T103 | 79 | 1180 | SHARES | | | | X |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 68 | 1360 | SHARES | | | | X |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 910 | 18200 | SHARES | | | | X |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 508 | 10155 | SHARES | | | | X |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 363 | 7250 | SHARES | | | | X |
| GENWORTH FINANCIAL | COMMON STOCK | 37247D106 | 114 | 3700 | SHARES | | | | X |
| GENWORTH FINANCIAL INC--CL A | COMMON STOCK | 37247D106 | 10 | 328 | SHARES | | | | X |
| GENZYME CORP | COMMON STOCK | 372917104 | 136 | 2200 | SHARES | | | | X |
| GENZYME CORP COM | COMMON STOCK | 372917104 | 331 | 5344 | SHARES | | | | X |
| GENZYME CORP COM | COMMON STOCK | 372917104 | 1320 | 21306 | SHARES | | | | X |
| GENZYME CORP COM | COMMON STOCK | 372917104 | 92 | 1485 | SHARES | | | | X |
| GEO GROUP INC | COMMON STOCK | 36159R103 | 1591 | 53700 | SHARES | | | | X |
| GERON CORP | COMMON STOCK | 374163103 | 4 | 500 | SHARES | | | | X |
| GIGAMEDIA LIMITED | COMMON STOCK | Y2711Y104 | 3 | 193 | SHARES | | | | X |
| GILAT SATELLITE NETWORKS LTD | COMMON STOCK | M51474118 | 101 | 9925 | SHARES | | | | X |

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|----------------|--------------|-----------|------|--------|--------|--|---|
| GILAT | | | | | | | |
| SATELLITE | | | | | | | |
| NTWK | ORDINARY | M51474118 | 1565 | 153400 | SHARES | | X |
| GILDAN | | | | | | | |
| ACTIVEWEAR | COMMON STOCK | 375916103 | 1210 | 30700 | SHARES | | X |
| GILDAN | | | | | | | |
| ACTIVEWEAR | | | | | | | |
| INC | COMMON STOCK | 375916103 | 73 | 1850 | SHARES | | X |
| GILEAD | | | | | | | |
| SCIENCES | | | | | | | |
| INC COM | COMMON STOCK | 375558103 | 2859 | 69945 | SHARES | | X |
| GILEAD | | | | | | | |
| SCIENCES | | | | | | | |
| INC COM | COMMON STOCK | 375558103 | 3039 | 74349 | SHARES | | X |
| GILEAD | | | | | | | |
| SCIENCES | | | | | | | |
| INC COM | COMMON STOCK | 375558103 | 481 | 11775 | SHARES | | X |
| GLADSTONE | | | | | | | |
| CAPITAL CORP | COMMON STOCK | 376535100 | 98 | 5000 | SHARES | | X |
| GLADSTONE | | | | | | | |
| CAPITAL CORP | COMMON STOCK | 376535100 | 7574 | 388005 | SHARES | | X |
| GLADSTONE | | | | | | | |
| COMMERCIAL | | | | | | | |
| CORP | COMMON STOCK | 376536108 | 75 | 4000 | SHARES | | X |
| GLADSTONE | | | | | | | |
| COMMERCIAL | | | | | | | |
| CORP | COMMON STOCK | 376536108 | 3656 | 196150 | SHARES | | X |
| GLATFELTER | COMMON STOCK | 377316104 | 606 | 40803 | SHARES | | X |
| GLAXOSMITH- | | | | | | | |
| KLINE PLC | | | | | | | |
| ADR | COMMON STOCK | 37733W105 | 204 | 3827 | SHARES | | X |
| GLAXOSMITH- | | | | | | | |
| KLINE PLC | | | | | | | |
| ADR | COMMON STOCK | 37733W105 | 1253 | 23550 | SHARES | | X |
| GLAXOSMITH- | | | | | | | |
| KLINE PLC | | | | | | | |
| ADR | COMMON STOCK | 37733W105 | 1730 | 32520 | SHARES | | X |
| GLOBAL | | | | | | | |
| INDUSTRIES | | | | | | | |
| LTD | COMMON STOCK | 379336100 | 19 | 740 | SHARES | | X |
| GLOBAL SANTAFE | | | | | | | |
| CORP | COMMON STOCK | G3930E101 | 46 | 600 | SHARES | | X |
| GLOBAL SANTAFE | | | | | | | |
| CORP | COMMON STOCK | G3930E101 | 39 | 510 | SHARES | | X |
| GOLD FIELDS | | | | | | | |
| LIMITED ADR | COMMON STOCK | 38059T106 | 5 | 250 | SHARES | | X |
| GOLDCORP INC | COMMON STOCK | 380956409 | 49 | 1600 | SHARES | | X |
| GOLDMAN SACHS | | | | | | | |
| GROUP INC | | | | | | | |
| COM | COMMON STOCK | 38141G104 | 303 | 1400 | SHARES | | X |
| GOLDMAN SACHS | | | | | | | |
| GROUP INC | | | | | | | |
| COM | COMMON STOCK | 38141G104 | 2964 | 13673 | SHARES | | X |
| GOLDMAN SACHS | | | | | | | |
| GROUP INC | | | | | | | |
| COM | COMMON STOCK | 38141G104 | 4658 | 21493 | SHARES | | X |
| GOLDMAN SACHS | | | | | | | |
| GROUP INC | | | | | | | |
| COM | COMMON STOCK | 38141G104 | 578 | 2665 | SHARES | | X |
| GOODRICH CORP | COMMON STOCK | 382388106 | 7 | 100 | SHARES | | X |
| GOODRICH CORP | COMMON STOCK | 382388106 | 74 | 1085 | SHARES | | X |
| GOODRICH CORP | COMMON STOCK | 382388106 | 116 | 1700 | SHARES | | X |

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|---|--------------|-----------|-------|--------|-----------|---|
| GOODYEAR TIRE & RUBR CO | COMMON STOCK | 382550101 | 3 | 100 | SHARES | X |
| GOODYEAR TIRE & RUBR CO | COMMON STOCK | 382550101 | 65 | 2130 | SHARES | X |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 18450 | 32524 | SHARES | X |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 7163 | 12628 | SHARES | X |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 9277 | 16353 | SHARES | X |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 410 | 722 | SHARES | X |
| GRACO INC COM | COMMON STOCK | 384109104 | 156 | 4000 | SHARES | X |
| GRACO INC COM | COMMON STOCK | 384109104 | 1169 | 29897 | SHARES | X |
| GRACO INC COM | COMMON STOCK | 384109104 | 1650 | 42188 | SHARES | X |
| GRAFTECH INTERNATIO- NAL LTD | COMMON STOCK | 384313102 | 3 | 150 | SHARES | X |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 55 | 605 | SHARES | X |
| GRANT PRIDECO INC | COMMON STOCK | 38821G101 | 1025 | 18800 | SHARES | X |
| GRANT PRIDECO INC COM | COMMON STOCK | 38821G101 | 237 | 4344 | SHARES | X |
| GREAT PLAINS ENERGY INC | COMMON STOCK | 391164100 | 16 | 570 | SHARES | X |
| GREAT PLAINS ENERGY INC | COMMON STOCK | 391164100 | 24 | 850 | SHARES | X |
| GREAT WOLF RESORTS | COMMON STOCK | 391523107 | 1562 | 126400 | SHARES | X |
| GREAT WOLF RESORTS INC | COMMON STOCK | 391523107 | 100 | 8075 | SHARES | X |
| GREEN MOUNTAIN COFFEE ROASTERS | COMMON STOCK | 393122106 | 10 | 300 | SHARES | X |
| GREENBRIER COMPANIES INC | COMMON STOCK | 393657101 | 390 | 14600 | SHARES | X |
| GREENBRIER COS CONV 2.375% 5 | OTHER | 393657AD3 | 414 | 500000 | PRINCIPAL | X |
| GREY WOLF INC | COMMON STOCK | 397888108 | 19 | 2900 | SHARES | X |
| GREY WOLF INC | COMMON STOCK | 397888108 | 22 | 3367 | SHARES | X |
| HALLIBURTON | COMMON STOCK | 406216101 | 280 | 7300 | SHARES | X |
| HALLIBURTON HLDG CO COM | COMMON STOCK | 406216101 | 395 | 10293 | SHARES | X |
| HALLIBURTON HLDG CO COM | COMMON STOCK | 406216101 | 489 | 12732 | SHARES | X |
| HANESBRANDS INC | COMMON STOCK | 410345102 | 7 | 250 | SHARES | X |
| HANESBRANDS INC | COMMON STOCK | 410345102 | 62 | 2216 | SHARES | X |
| HANOVER INSURANCE GROUP INC | COMMON STOCK | 410867105 | 67 | 1520 | SHARES | X |
| HARLEY- DAVIDSON INC | COMMON STOCK | 412822108 | 125 | 2710 | SHARES | X |
| HARLEY- DAVIDSON INC | COMMON STOCK | 412822108 | 898 | 19434 | SHARES | X |

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|---|--------------|-----------|-----|------|--------|--|--|--|---|
| HARLEY- DAVIDSON INC | COMMON STOCK | 412822108 | 201 | 4350 | SHARES | | | | X |
| HARLEYSVILLE NATIONAL CORP | COMMON STOCK | 412850109 | 13 | 800 | SHARES | | | | X |
| HARMAN INTERNATIO- NAL INDUSTRIE | COMMON STOCK | 413086109 | 43 | 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 |
| HARMAN INTERNA- TIONAL INDUSTRIE | COMMON STOCK | 413086109 | 26 | 300 | SHARES | | | | X |
| HARMAN INTL INDS | COMMON STOCK | 413086109 | 48 | 550 | SHARES | | | | X |
| HARMONY GOLD MINING SPON ADR | COMMON STOCK | 413216300 | 15 | 1275 | SHARES | | | | X |
| HARRAHS ENTERTAIN- MENT INC | COMMON STOCK | 413619107 | 41 | 475 | SHARES | | | | X |
| HARRAHS ENTMT INC | COMMON STOCK | 413619107 | 139 | 1600 | SHARES | | | | X |
| HARRIS & HARRIS GROUP INC | COMMON STOCK | 413833104 | 2 | 200 | SHARES | | | | X |
| HARRIS CORP | COMMON STOCK | 413875105 | 4223 | 73070 | SHARES | | | | X |
| HARRIS CORP | COMMON STOCK | 413875105 | 4671 | 80815 | SHARES | | | | X |
| HARRIS CORP | COMMON STOCK | 413875105 | 543 | 9395 | SHARES | | | | X |
| HARSCO CORP | COMMON STOCK | 415864107 | 5061 | 85399 | SHARES | | | | X |
| HARSCO CORP | COMMON STOCK | 415864107 | 22401 | 377944 | SHARES | | | | X |
| HARSCO CORP | COMMON STOCK | 415864107 | 6109 | 103066 | SHARES | | | | X |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 416515104 | 133 | 1440 | SHARES | | | | X |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 416515104 | 9 | 100 | SHARES | | | | X |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 416515104 | 2283 | 24666 | SHARES | | | | X |
| HARTFORD FINANCIAL | | | | | | | | | |

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|--------------------------------------|--------------|-----------|------|-------|--------|---|---|
| SVCS GRP IN HARTFORD | COMMON STOCK | 416515104 | 1305 | 14105 | SHARES | | X |
| FINL SVCS HARVEST | COMMON STOCK | 416515104 | 241 | 2600 | SHARES | X | |
| ENERGY TRUST-UNITS HARVEST | COMMON STOCK | 41752X101 | 3 | 100 | SHARES | X | |
| ENERGY TRUST-UNITS | COMMON STOCK | 41752X101 | 3 | 100 | SHARES | | X |
| HASBRO INC | COMMON STOCK | 418056107 | 53 | 1900 | SHARES | X | |
| HASBRO INC | COMMON STOCK | 418056107 | 5 | 170 | SHARES | | X |
| HAWAIIAN ELEC IND INC | COMMON STOCK | 419870100 | 3 | 140 | SHARES | X | |
| HAYNES INTERNA- TIONAL | COMMON STOCK | 420877201 | 2584 | 30275 | SHARES | X | |
| HAYNES INTERNA- TIONAL INC | COMMON STOCK | 420877201 | 299 | 3501 | SHARES | X | |
| HCC INS HLDGS INC COM | COMMON STOCK | 404132102 | 193 | 6734 | SHARES | X | |
| HCC INS HLDGS INC COM | COMMON STOCK | 404132102 | 820 | 28650 | SHARES | X | |
| HCP INCORPORA- TED REITS | COMMON STOCK | 40414L109 | 168 | 5056 | SHARES | X | |
| HCP INCORPORA- TED REITS | COMMON STOCK | 40414L109 | 110 | 3316 | SHARES | X | |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 44 | 1000 | SHARES | X | |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 420 | 9500 | SHARES | X | |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 44 | 1000 | SHARES | | X |
| HEALTH MANAGE- MENT-CLASS A | COMMON STOCK | 421933102 | 3 | 400 | SHARES | X | |
| HEALTH MANAGE- MENT-CLASS A | COMMON STOCK | 421933102 | 81 | 11600 | SHARES | X | |
| HEALTH MANAGE- MENT-CLASS A | COMMON STOCK | 421933102 | 57 | 8230 | SHARES | | X |
| HEALTH NET INC | COMMON STOCK | 42222G108 | 724 | 13400 | SHARES | X | |
| HEALTH NET INC COM | COMMON STOCK | 42222G108 | 242 | 4469 | SHARES | X | |
| HEALTH NET INC COM | COMMON STOCK | 42222G108 | 32 | 600 | SHARES | | X |
| HEALTHCARE REALTY TRUST INC (R | COMMON STOCK | 421946104 | 9 | 330 | SHARES | X | |
| HEALTHCARE REALTY TRUST INC (R | COMMON STOCK | 421946104 | 176 | 6600 | SHARES | X | |
| HEALTHCARE REALTY TRUST INC (R | COMMON STOCK | 421946104 | 5 | 200 | SHARES | | X |
| HEALTH EXTRAS INCORPOR- ATED | COMMON STOCK | 422211102 | 70 | 2500 | SHARES | X | |
| HEALTH EXTRAS INCORPOR- ATED | COMMON STOCK | 422211102 | 11 | 400 | SHARES | X | |
| HEALTHSOUTH | | | | | | | |

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| | | | | | | |
|---|--------------|-----------|-------|--------|--------|---|
| CORP | COMMON STOCK | 421924309 | 9 | 500 | SHARES | X |
| HEALTHWAYS INC | COMMON STOCK | 422245100 | 151 | 2800 | SHARES | X |
| HEARTLAND PAYMENT SYSTEMS INC | COMMON STOCK | 42235N108 | 95 | 3700 | SHARES | X |
| HEINZ H J CO | COMMON STOCK | 423074103 | 120 | 2600 | SHARES | X |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 615 | 13312 | SHARES | X |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 931 | 20161 | SHARES | X |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 892 | 19297 | SHARES | X |
| HELIX ENERGY SOLUTIONS GRP | COMMON STOCK | 42330P107 | 9 | 218 | SHARES | X |
| HEMISPHERX BIOPHARMA INC | COMMON STOCK | 42366C103 | 6 | 3500 | SHARES | X |
| HENRY SCHEIN INC COM | COMMON STOCK | 806407102 | 12 | 200 | SHARES | X |
| HERCULES INC | COMMON STOCK | 427056106 | 21 | 1000 | SHARES | X |
| HERCULES INC | COMMON STOCK | 427056106 | 107 | 5100 | SHARES | X |
| HERLEY INDUSTRIES INC | COMMON STOCK | 427398102 | 3 | 180 | SHARES | X |
| HERMAN MILLER INC | COMMON STOCK | 600544100 | 18 | 650 | SHARES | X |
| HESS CORPORATION | COMMON STOCK | 42809H107 | 150 | 2250 | SHARES | X |
| HEWLETT- PACKARD CO | COMMON STOCK | 428236103 | 12 | 237 | SHARES | X |
| HEWLETT- PACKARD CO | COMMON STOCK | 428236103 | 2305 | 46304 | SHARES | X |
| HEWLETT- PACKARD CO | COMMON STOCK | 428236103 | 6444 | 129391 | SHARES | X |
| HEWLETT- PACKARD CO | COMMON STOCK | 428236103 | 10172 | 204293 | SHARES | X |
| HEWLETT- PACKARD CO | COMMON STOCK | 428236103 | 3151 | 63276 | SHARES | X |
| HIGHVELD STEEL & VANADIUM CORP | COMMON STOCK | 431232206 | 3 | 198 | SHARES | X |
| HIGHWOODS PROPERTIES (REIT) | COMMON STOCK | 431284108 | 18 | 500 | SHARES | X |
| HILAND HOLDINGS GP LP | COMMON STOCK | 43129M107 | 320 | 11300 | SHARES | X |
| HILAND PARTNERS LP | COMMON STOCK | 431291103 | 35 | 700 | SHARES | X |
| HILB ROGAL & HOBBS CO | COMMON STOCK | 431294107 | 112 | 2576 | SHARES | X |
| HILL INTERNATIO- NAL INC | COMMON STOCK | 431466101 | 73 | 8100 | SHARES | X |
| HILL INTL INC | COMMON STOCK | 431466101 | 1202 | 133500 | SHARES | X |
| HILTON HOTELS CORP | COMMON STOCK | 432848109 | 167 | 3600 | SHARES | X |
| HILTON HOTELS CORP | COMMON STOCK | 432848109 | 679 | 14600 | SHARES | X |
| HILTON HOTELS | | | | | | |

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|--|--------------|-----------|------|-------|--------|--|--|--|---|
| CORP HIMAX TECHNOLOG- IES INC-ADR | COMMON STOCK | 432848109 | 24 | 525 | SHARES | | | | X |
| HOLLY CORP | COMMON STOCK | 43289P106 | 0 | 100 | SHARES | | | | X |
| HOLLY CORPORA- TION | COMMON STOCK | 435758305 | 1009 | 16875 | SHARES | | | | X |
| HOLOGIC INC COM | COMMON STOCK | 435758305 | 86 | 1436 | SHARES | | | | X |
| HOLOGIC INC COM | COMMON STOCK | 436440101 | 24 | 400 | SHARES | | | | X |
| HOLOGIC INC COM | COMMON STOCK | 436440101 | 146 | 2400 | SHARES | | | | X |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 10 | 300 | SHARES | | | | X |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|----------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|---------------------------|-------------------|-------------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | OTHER |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 1928 | 59449 | SHARES | | | | X |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 4222 | 130125 | SHARES | | | | X |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 11198 | 345185 | SHARES | | | | X |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 4224 | 130210 | SHARES | | | | X |
| HOME PROPERTIES INC (REIT) | COMMON STOCK | 437306103 | 82 | 1575 | SHARES | | | | X |
| HOME PROPERTIES INC (REIT) | COMMON STOCK | 437306103 | 7661 | 146813 | SHARES | | | | X |
| HOME PROPERTIES INC (REIT) | COMMON STOCK | 437306103 | 495 | 9488 | SHARES | | | | X |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 18 | 300 | SHARES | | | | X |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 393 | 6610 | SHARES | | | | X |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 750 | 12608 | SHARES | | | | X |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 2028 | 34112 | SHARES | | | | X |

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|--|--------------|-----------|------|-------|--------|---|---|
| INTL INC COM HORIZON | COMMON STOCK | 438516106 | 2249 | 37810 | SHARES | | X |
| LINES INC HORIZON LINES | COMMON STOCK | 44044K101 | 1405 | 46000 | SHARES | X | |
| INC-CLASS A | COMMON STOCK | 44044K101 | 90 | 2935 | SHARES | X | |
| HOSPIRA INC | COMMON STOCK | 441060100 | 54 | 1300 | SHARES | X | |
| HOSPIRA INC | COMMON STOCK | 441060100 | 147 | 3545 | SHARES | X | |
| HOSPIRA INC HOSPITALITY PROPERTIES | COMMON STOCK | 441060100 | 153 | 3685 | SHARES | | X |
| TRUST (HOSPITALITY PROPERTIES | COMMON STOCK | 44106M102 | 37 | 900 | SHARES | X | |
| TRUST (HOST HOTELS & RESORTS INC | COMMON STOCK | 44106M102 | 12 | 300 | SHARES | | X |
| HOST HOTELS & RESORTS INC | COMMON STOCK | 44107P104 | 4 | 178 | SHARES | X | |
| HOST HOTELS & RESORTS INC | COMMON STOCK | 44107P104 | 291 | 12978 | SHARES | X | |
| HOST HOTELS & RESORTS INC | COMMON STOCK | 44107P104 | 7 | 303 | SHARES | | X |
| HOST HOTELS & RESRTS | REIT | 44107P104 | 96 | 4300 | SHARES | X | |
| HOUSTON WIRE & CABLE CO | COMMON STOCK | 44244K109 | 109 | 6000 | SHARES | X | |
| HOVNANIAN ENTERPRISES-A | COMMON STOCK | 442487203 | 1 | 100 | SHARES | X | |
| HRPT PROPERTIES TRUST (REIT) | COMMON STOCK | 40426W101 | 31 | 3148 | SHARES | X | |
| HRPT PROPERTIES TRUST (REIT) | COMMON STOCK | 40426W101 | 12 | 1200 | SHARES | | X |
| HSBC HOLDINGS PLC SPON ADR | COMMON STOCK | 404280406 | 112 | 1212 | SHARES | X | |
| HUANENG POWER INTL- SPONS ADR | COMMON STOCK | 443304100 | 138 | 2620 | SHARES | | X |
| HUB GROUP INC CLASS A | COMMON STOCK | 443320106 | 101 | 3375 | SHARES | X | |
| HUB GROUP INC CLASS A | COMMON STOCK | 443320106 | 1618 | 53850 | SHARES | X | |
| HUDSON CITY BANCORP | COMMON STOCK | 443683107 | 68 | 4400 | SHARES | X | |
| HUDSON HIGHLAND GROUP INC | COMMON STOCK | 443792106 | 0 | 36 | SHARES | X | |
| HUDSON HIGHLAND GROUP INC | COMMON STOCK | 443792106 | 1 | 71 | SHARES | | X |
| HUDSON TECHNOLO- GIES INC | COMMON STOCK | 444144109 | 1 | 500 | SHARES | X | |
| HUGOTON ROYALTY TRUST | COMMON STOCK | 444717102 | 1 | 50 | SHARES | X | |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 19 | 1840 | SHARES | X | |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 64 | 6200 | SHARES | | X |

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|--------------------------------------|--------------|-----------|-------|--------|--------|---|---|
| HUMANA INC COM | COMMON STOCK | 444859102 | 21 | 300 | SHARES | X | |
| HUMANA INC COM | COMMON STOCK | 444859102 | 176 | 2520 | SHARES | X | |
| HUNTINGTON BANCSHARE | COMMON STOCK | 446150104 | 53 | 3100 | SHARES | X | |
| HUNTINGTON BANCSHARES INC COM | COMMON STOCK | 446150104 | 84 | 4953 | SHARES | X | |
| HUTTIG BLDG PRODS INC | COMMON STOCK | 448451104 | 0 | 15 | SHARES | X | |
| HYTHIAM INC | COMMON STOCK | 44919F104 | 7 | 1000 | SHARES | X | |
| IAC INTERAC- TIVECORP | COMMON STOCK | 44919P300 | 47 | 1600 | SHARES | X | |
| IAC/ INTERACTIVE CORP | COMMON STOCK | 44919P300 | 6 | 208 | SHARES | X | |
| IAC/ INTERACTIVE CORP | COMMON STOCK | 44919P300 | 53 | 1775 | SHARES | | X |
| IAMGOLD CORP | COMMON STOCK | 450913108 | 1844 | 212700 | SHARES | X | |
| IAMGOLD CORPORA- TION | COMMON STOCK | 450913108 | 67 | 7725 | SHARES | X | |
| IBM CORPORA- TION | COMMON STOCK | 459200101 | 24 | 200 | SHARES | X | |
| IBM CORPORA- TION | COMMON STOCK | 459200101 | 16976 | 144111 | SHARES | X | |
| IBM CORPORA- TION | COMMON STOCK | 459200101 | 10334 | 87721 | SHARES | X | |
| IBM CORPORA- TION | COMMON STOCK | 459200101 | 45090 | 382769 | SHARES | X | |
| IBM CORPORA- TION | COMMON STOCK | 459200101 | 15691 | 133199 | SHARES | | X |
| ICICI BANK LIMITED SPONSORED A | COMMON STOCK | 45104G104 | 16 | 300 | SHARES | X | |
| IDACORP INC | COMMON STOCK | 451107106 | 33 | 1000 | SHARES | | X |
| IDEARC INC | COMMON STOCK | 451663108 | 1 | 37 | SHARES | X | |
| IDEARC INC | COMMON STOCK | 451663108 | 79 | 2507 | SHARES | X | |
| IDEARC INC | COMMON STOCK | 451663108 | 154 | 4895 | SHARES | | X |
| IDEXX CORP | COMMON STOCK | 45168D104 | 219 | 2000 | SHARES | X | |
| ILLINOIS TOOL WKS INC COM | COMMON STOCK | 452308109 | 1720 | 28850 | SHARES | X | |
| ILLINOIS TOOL WKS INC COM | COMMON STOCK | 452308109 | 1088 | 18235 | SHARES | X | |
| ILLINOIS TOOL WKS INC COM | COMMON STOCK | 452308109 | 1042 | 17475 | SHARES | | X |
| ILLINOIS TOOL WORKS | COMMON STOCK | 452308109 | 209 | 3500 | SHARES | X | |
| ILLUMINA INC | COMMON STOCK | 452327109 | 51 | 990 | SHARES | X | |
| ILLUMINA INC | COMMON STOCK | 452327109 | 825 | 15900 | SHARES | X | |
| IMAGEWARE SYSTEMS INC | COMMON STOCK | 45245S108 | 32 | 20000 | SHARES | X | |
| IMATION CORPORA- TION COM | COMMON STOCK | 45245A107 | 1 | 41 | SHARES | X | |
| IMAX CORPORA- TION | COMMON STOCK | 45245E109 | 3 | 666 | SHARES | | X |
| IMMUCOR INC | COMMON STOCK | 452526106 | 66 | 1860 | SHARES | X | |
| IMMUCOR INC | COMMON STOCK | 452526106 | 1096 | 30660 | SHARES | X | |
| IMPERIAL OIL | | | | | | | |

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| | | | | | | | | |
|------------------------------------|--------------|-----------|-----|-------|--------|--|---|---|
| LTD IMPERIAL OIL | COMMON STOCK | 453038408 | 149 | 3000 | SHARES | | X | |
| LTD IMPLANT SCIENCES CORP | COMMON STOCK | 453038408 | 248 | 5000 | SHARES | | | X |
| IMS HEALTH INC | COMMON STOCK | 45320R108 | 5 | 2500 | SHARES | | X | |
| IMS HEALTH INC COM | COMMON STOCK | 449934108 | 422 | 13750 | SHARES | | X | |
| IMS HEALTH INC COM | COMMON STOCK | 449934108 | 535 | 17477 | SHARES | | X | |
| INCYTE GENOMICS INC COM | COMMON STOCK | 449934108 | 174 | 5682 | SHARES | | | X |
| | COMMON STOCK | 45337C102 | 9 | 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 |
| INDIA FUND INDYMAC | PREFERRED STOCK | 454089103 | 16 | 293 | SHARES | | X | | |
| BANCORP INC INERGY | COMMON STOCK | 456607100 | 9 | 371 | SHARES | | X | | |
| HOLDINGS LP INERGY LP | COMMON STOCK | 45661Q107 | 43 | 900 | SHARES | | X | | |
| INFOSPACE INC INFOSYS | COMMON STOCK | 456615103 | 32 | 1000 | SHARES | | | X | |
| TECHNOLOGIES LTDSPON A | COMMON STOCK | 45678T201 | 19 | 1110 | SHARES | | X | | |
| ING GLOBAL EQUITY DIV & PREM O | PREFERRED STOCK | 456788108 | 10 | 200 | SHARES | | X | | |
| ING GROEP NV SPONSORED ADR | COMMON STOCK | 45684E107 | 22 | 1150 | SHARES | | | X | |
| ING GROEP NV SPONSORED ADR | COMMON STOCK | 456837103 | 23 | 525 | SHARES | | X | | |
| ING PRIME RATE TR | COMMON STOCK | 456837103 | 75 | 1703 | SHARES | | | X | |
| INGERSOLL- RAND COMPANY LTD-A | PREFERRED STOCK | 44977W106 | 21 | 3000 | SHARES | | X | | |
| INGERSOLL- RAND COMPANY LTD-A | COMMON STOCK | G4776G101 | 158 | 2900 | SHARES | | X | | |
| | COMMON STOCK | G4776G101 | 196 | 3600 | SHARES | | X | | |

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|--|-----------------|-----------|-------|--------|--------|--|---|
| INGERSOLL- RAND COMPANY LTD-A | COMMON STOCK | G4776G101 | 9435 | 173210 | SHARES | | X |
| INGERSOLL- RAND COMPANY LTD-A | COMMON STOCK | G4776G101 | 488 | 8950 | SHARES | | X |
| INGRAM MICRO INC CL A | COMMON STOCK | 457153104 | 4 | 200 | SHARES | | X |
| INSIGHT ENTERPRISES | COMMON STOCK | 45765U103 | 1770 | 68600 | SHARES | | X |
| INSIGHT ENTERPRISES INC COM | COMMON STOCK | 45765U103 | 113 | 4360 | SHARES | | X |
| INSURED MUNICIPAL INCOME FD | PREFERRED STOCK | 45809F104 | 39 | 2964 | SHARES | | X |
| INTEGRA LIFESCIENCE | COMMON STOCK | 457985208 | 996 | 20500 | SHARES | | X |
| INTEGRA LIFESCIENCES HOLDING | COMMON STOCK | 457985208 | 59 | 1205 | SHARES | | X |
| INTEGRYS ENERGY | COMMON STOCK | 45822P105 | 31 | 600 | SHARES | | X |
| INTEGRYS ENERGY GROUP INC | COMMON STOCK | 45822P105 | 36 | 700 | SHARES | | X |
| INTEGRYS ENERGY GROUP INC | COMMON STOCK | 45822P105 | 18 | 350 | SHARES | | X |
| INTEL CORP COM | COMMON STOCK | 458140100 | 10 | 400 | SHARES | | X |
| INTEL CORP COM | COMMON STOCK | 458140100 | 1314 | 50813 | SHARES | | X |
| INTEL CORP COM | COMMON STOCK | 458140100 | 6177 | 238871 | SHARES | | X |
| INTEL CORP COM | COMMON STOCK | 458140100 | 16178 | 625618 | SHARES | | X |
| INTEL CORP COM | COMMON STOCK | 458140100 | 6570 | 254051 | SHARES | | X |
| INTERACTIVE BROKERS GROUP INC- | COMMON STOCK | 45841N107 | 92 | 3490 | SHARES | | X |
| INTERACTIVE BROKERS GROUP INC- | COMMON STOCK | 45841N107 | 1470 | 55980 | SHARES | | X |
| INTERACTIVE INTELLIG- ENCE INC | COMMON STOCK | 45839M103 | 4 | 200 | SHARES | | X |
| INTERCONTI- NENTAL EXCHANGE INC | COMMON STOCK | 45865V100 | 2181 | 14360 | SHARES | | X |
| INTERCONTI- NENTAL EXCHANGE INC | COMMON STOCK | 45865V100 | 2285 | 15043 | SHARES | | X |
| INTERCONTI- NENTAL HOTELS-ADR | COMMON STOCK | 45857P301 | 3 | 167 | SHARES | | X |
| INTERDIGITAL INC | COMMON STOCK | 45867G101 | 19 | 900 | SHARES | | X |
| INTERDIGITAL | | | | | | | |

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|----------------|--------------|-----------|------|--------|--------|---|
| INC | COMMON STOCK | 45867G101 | 21 | 1000 | SHARES | X |
| INTERDIGITAL | | | | | | |
| INC | COMMON STOCK | 45867G101 | 2443 | 117550 | SHARES | X |
| INTERNAP NETWK | COMMON STOCK | 45885A300 | 726 | 51200 | SHARES | X |
| INTERNAP | | | | | | |
| NETWORK | | | | | | |
| SERVICES | | | | | | |
| CORP | COMMON STOCK | 45885A300 | 46 | 3265 | SHARES | X |
| INTERNATIO- | | | | | | |
| NAL GAME | | | | | | |
| TECH COM | COMMON STOCK | 459902102 | 42 | 975 | SHARES | X |
| INTERNATIO- | | | | | | |
| NAL GAME | | | | | | |
| TECH COM | COMMON STOCK | 459902102 | 129 | 3000 | SHARES | X |
| INTERNATIO- | | | | | | |
| NAL PAPER | COMMON STOCK | 460146103 | 269 | 7500 | SHARES | X |
| INTERNATIO- | | | | | | |
| NAL PAPER | | | | | | |
| CO COM | COMMON STOCK | 460146103 | 633 | 17658 | SHARES | X |
| INTERNATIO- | | | | | | |
| NAL PAPER | | | | | | |
| CO COM | COMMON STOCK | 460146103 | 349 | 9731 | SHARES | X |
| INTERNATIO- | | | | | | |
| NAL | | | | | | |
| RECTIFIER | | | | | | |
| CORP | COMMON STOCK | 460254105 | 2 | 75 | SHARES | X |
| INTERNATIO- | | | | | | |
| NAL | | | | | | |
| RECTIFIER | | | | | | |
| CORP | COMMON STOCK | 460254105 | 199 | 6025 | SHARES | X |
| INTERNATIO- | | | | | | |
| NAL | | | | | | |
| RECTIFIER | | | | | | |
| CORP NAL | COMMON STOCK | 460254105 | 106 | 3225 | SHARES | X |
| INTERNATIO- | | | | | | |
| NAL | | | | | | |
| SPEED- WAY | | | | | | |
| CORP CL | COMMON STOCK | 460335201 | 6 | 125 | SHARES | X |
| INTERNATIO- | | | | | | |
| NAL | | | | | | |
| SPEEDWAY | | | | | | |
| CORP CL | COMMON STOCK | 460335201 | 6 | 120 | SHARES | X |
| INTERNET | | | | | | |
| INITIATIVE | | | | | | |
| JAPAN SP-A | COMMON STOCK | 46059T109 | 20 | 2500 | SHARES | X |
| INTERPUBLIC | | | | | | |
| GROUP | COMMON STOCK | 460690100 | 40 | 3900 | SHARES | X |
| INTL FLAVORS | | | | | | |
| & FRAGR | COMMON STOCK | 459506101 | 31 | 585 | SHARES | X |
| INTL | | | | | | |
| FLAVORS & | | | | | | |
| FRAGRANCES | | | | | | |
| INC | COMMON STOCK | 459506101 | 37 | 700 | SHARES | X |
| INTL | | | | | | |
| FLAVORS & | | | | | | |
| FRAGRANCES | | | | | | |
| INC | COMMON STOCK | 459506101 | 50 | 955 | SHARES | X |
| INTL GAME | | | | | | |
| TECH | COMMON STOCK | 459902102 | 123 | 2850 | SHARES | X |
| INTUIT INC | | | | | | |
| COM | COMMON STOCK | 461202103 | 182 | 6010 | SHARES | X |
| INTUIT INC | | | | | | |

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| | | | | | | | |
|---|-----------------|-----------|------|-------|--------|---|---|
| COM INTUIT INC | COMMON STOCK | 461202103 | 734 | 24250 | SHARES | X | |
| COM INTUITIVE SURGICAL INC | COMMON STOCK | 461202103 | 18 | 600 | SHARES | | X |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 2182 | 9490 | SHARES | X | |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 3370 | 14654 | SHARES | X | |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 161 | 700 | SHARES | | X |
| INVACARE CORP COM | COMMON STOCK | 461203101 | 5 | 200 | SHARES | | X |
| INVENTIV HEALTH INC | COMMON STOCK | 46122E105 | 32 | 740 | SHARES | X | |
| INVENTIV HEALTH INC | COMMON STOCK | 46122E105 | 517 | 11800 | SHARES | X | |
| INVERNESS MED INNOVA | COMMON STOCK | 46126P106 | 1134 | 20500 | SHARES | X | |
| INVERNESS MEDICAL INNOVATIONS | COMMON STOCK | 46126P106 | 72 | 1305 | SHARES | X | |
| INVESTMENT TECH GRP | COMMON STOCK | 46145F105 | 1101 | 25600 | SHARES | X | |
| INVESTMENT TECHNOLOGY GROUP | COMMON STOCK | 46145F105 | 70 | 1640 | SHARES | X | |
| INVITROGEN CORP | COMMON STOCK | 46185R100 | 850 | 10400 | SHARES | X | |
| INVITROGEN CORP COM | COMMON STOCK | 46185R100 | 198 | 2417 | SHARES | X | |
| INVITROGEN CORP COM | COMMON STOCK | 46185R100 | 33 | 400 | SHARES | | X |
| INX INCORPORA- TED | COMMON STOCK | 46185W109 | 4 | 244 | SHARES | X | |
| IOWA TELECOMMUNI- CATIONS SERVIC | COMMON STOCK | 462594201 | 43 | 2150 | SHARES | X | |
| IRON MTN INC PA COM | COMMON STOCK | 462846106 | 229 | 7500 | SHARES | X | |
| ISHARES COHEN & STEERS RLTY IN | PREFERRED STOCK | 464287564 | 42 | 450 | SHARES | | X |
| ISHARES DJ SELECT DIVIDEND IND | PREFERRED STOCK | 464287168 | 114 | 1650 | SHARES | X | |
| ISHARES DJ SELECT DIVIDEND IND | PREFERRED STOCK | 464287168 | 17 | 250 | SHARES | | X |
| ISHARES DJ US BASIC MATERIALS | PREFERRED STOCK | 464287838 | 46 | 625 | 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 |
| ISHARES DJ US ENERGY SECTOR ID | COMMON STOCK | 464287796 | 6 | 46 | SHARES | | | X | |
| ISHARES DJ US HEALTHCARE SECTO | COMMON STOCK | 464287762 | 6 | 90 | SHARES | | | X | |
| ISHARES DJ US HEALTHCARE SECTO | COMMON STOCK | 464287762 | 14 | 200 | SHARES | | | | X |
| ISHARES DJ US HOME CONSTRUCT F | COMMON STOCK | 464288752 | 1245 | 62650 | SHARES | | | X | |
| ISHARES DJ US OIL EQUIP & SV | PREFERRED STOCK | 464288844 | 128 | 2000 | SHARES | | | X | |
| ISHARES DJ US REAL ESTATE INDE | COMMON STOCK | 464287739 | 6 | 76 | SHARES | | | X | |
| ISHARES DJ US TECH SEC INDEX F | COMMON STOCK | 464287721 | 6641 | 105739 | SHARES | | | X | |
| ISHARES DJ US TECH SEC INDEX F | COMMON STOCK | 464287721 | 21 | 332 | SHARES | | | | X |
| ISHARES DOW JONES US FINL SECT | PREFERRED STOCK | 464287788 | 6 | 52 | 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 | PREFERRED STOCK | 464287184 | 1116 | 6200 | SHARES | | | X | |
| ISHARES FTSE/ XINHUA CHINA 25 | PREFERRED STOCK | 464287184 | 42 | 234 | SHARES | | | | X |
| ISHARES LEHMAN AGG BOND FUND | PREFERRED STOCK | 464287226 | 10022 | 100200 | SHARES | | | X | |
| ISHARES LEHMAN GOVT/CR BD FD | PREFERRED STOCK | 464288596 | 4026 | 40000 | SHARES | | | X | |
| ISHARES LEHMAN UST INF PR S | PREFERRED STOCK | 464287176 | 126 | 1235 | SHARES | | | X | |

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| | | | | | | | |
|--------------------------------|-----------------|-----------|-------|--------|--------|---|---|
| ISHARES MSCI AUSTRALIA INDEX F | PREFERRED STOCK | 464286103 | 13 | 415 | SHARES | | X |
| ISHARES MSCI CANADA INDEX FD | PREFERRED STOCK | 464286509 | 49 | 1500 | SHARES | X | |
| ISHARES MSCI CANADA INDEX FD | PREFERRED STOCK | 464286509 | 12 | 365 | SHARES | | X |
| ISHARES MSCI EAFE INDEX FD | PREFERRED STOCK | 464287465 | 17626 | 213414 | SHARES | X | |
| ISHARES MSCI EAFE INDEX FD | PREFERRED STOCK | 464287465 | 4169 | 50484 | SHARES | X | |
| ISHARES MSCI EAFE INDEX FD | PREFERRED STOCK | 464287465 | 1419 | 17180 | SHARES | | X |
| ISHARES MSCI EMERGING MARKETS | PREFERRED STOCK | 464287234 | 30 | 200 | SHARES | X | |
| ISHARES MSCI EMERGING MARKETS | PREFERRED STOCK | 464287234 | 110 | 735 | SHARES | | X |
| ISHARES MSCI GERMANY INDEX FD | PREFERRED STOCK | 464286806 | 19 | 560 | SHARES | | X |
| ISHARES MSCI JAPAN INDEX FD | PREFERRED STOCK | 464286848 | 136 | 9500 | SHARES | X | |
| ISHARES MSCI JAPAN INDEX FD | PREFERRED STOCK | 464286848 | 13 | 900 | SHARES | | X |
| ISHARES MSCI PACIFIC EX-JAPAN | PREFERRED STOCK | 464286665 | 416 | 2500 | SHARES | X | |
| ISHARES MSCI SINGAPORE INDEX F | COMMON STOCK | 464286673 | 6 | 416 | SHARES | X | |
| ISHARES MSCI SPAIN INDEX FD | COMMON STOCK | 464286764 | 46 | 750 | SHARES | X | |
| ISHARES RUSSELL 1000 INDEX FD | PREFERRED STOCK | 464287622 | 3330 | 40150 | SHARES | | X |
| ISHARES RUSSELL 1000 VALUE IND | PREFERRED STOCK | 464287598 | 48 | 555 | SHARES | X | |
| ISHARES RUSSELL 2000 INDEX FD | PREFERRED STOCK | 464287655 | 513 | 6408 | SHARES | X | |
| ISHARES RUSSELL 2000 INDEX FD | PREFERRED STOCK | 464287655 | 74 | 926 | SHARES | | X |
| ISHARES RUSSELL MID CAP GROWTH | PREFERRED STOCK | 464287481 | 138 | 1190 | SHARES | X | |
| ISHARES S&P | | | | | | | |

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| | | | | | | | |
|---|-----------------|-----------|------|-------|--------|--|---|
| 100 INDEX FUND | COMMON STOCK | 464287101 | 149 | 2080 | SHARES | | X |
| ISHARES S&P 500 BARRA VALUE IN | COMMON STOCK | 464287408 | 240 | 2950 | SHARES | | X |
| ISHARES S&P 500 INDEX FD | PREFERRED STOCK | 464287200 | 2451 | 16025 | SHARES | | X |
| ISHARES S&P 500 INDEX FD | PREFERRED STOCK | 464287200 | 21 | 137 | SHARES | | X |
| ISHARES S&P 500/BARRA GRWTH IN | PREFERRED STOCK | 464287309 | 856 | 12035 | SHARES | | X |
| ISHARES S&P EUROPE 350 INDEX F | PREFERRED STOCK | 464287861 | 30 | 250 | SHARES | | X |
| ISHARES S&P EUROPE 350 INDEX F | PREFERRED STOCK | 464287861 | 179 | 1500 | SHARES | | X |
| ISHARES S&P GLOBAL ENERGY SECT | PREFERRED STOCK | 464287341 | 207 | 1500 | SHARES | | X |
| ISHARES S&P GSTI TECHNOLOGY ID | PREFERRED STOCK | 464287549 | 21 | 350 | SHARES | | X |
| ISHARES S&P MIDCAP 400 BARRA G | PREFERRED STOCK | 464287606 | 247 | 2730 | SHARES | | X |
| ISHARES S&P MIDCAP 400 BARRA G | PREFERRED STOCK | 464287606 | 791 | 8750 | SHARES | | X |
| ISHARES S&P MIDCAP 400 INDEX F | PREFERRED STOCK | 464287507 | 445 | 5050 | SHARES | | X |
| ISHARES S&P MIDCAP 400 INDEX F | PREFERRED STOCK | 464287507 | 12 | 132 | SHARES | | X |
| ISHARES S&P MIDCAP 400/BARRA V | PREFERRED STOCK | 464287705 | 272 | 3231 | SHARES | | X |
| ISHARES S&P MIDCAP 400/BARRA V | PREFERRED STOCK | 464287705 | 345 | 4108 | SHARES | | X |
| ISHARES S&P MIDCAP 400/BARRA V | PREFERRED STOCK | 464287705 | 42 | 500 | SHARES | | X |
| ISHARES S&P SMALLCAP 600 BARRA | PREFERRED STOCK | 464287887 | 224 | 1564 | SHARES | | X |
| ISHARES S&P SMALLCAP 600 BARRA | PREFERRED STOCK | 464287879 | 132 | 1747 | SHARES | | X |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED STOCK | 464287804 | 500 | 7170 | SHARES | | X |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED STOCK | 464287804 | 46 | 661 | SHARES | | X |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED STOCK | 464287804 | 322 | 4615 | SHARES | | X |
| ISHARES S&P | | | | | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|------|--------|--------|--|---|
| TOPIX 150 INDEX | COMMON STOCK | 464287382 | 19 | 150 | SHARES | | X |
| ISIS PHARMACEUTICALS COM | COMMON STOCK | 464330109 | 5 | 350 | SHARES | | X |
| ISTAR FINANCIAL INC | COMMON STOCK | 45031U101 | 85 | 2500 | SHARES | | X |
| ISTAR FINANCIAL INC | COMMON STOCK | 45031U101 | 6430 | 189195 | SHARES | | X |
| I-TRAX INC | COMMON STOCK | 45069D203 | 1 | 300 | SHARES | | X |
| ITT CORP | COMMON STOCK | 450911102 | 57 | 840 | SHARES | | X |
| ITT CORP | COMMON STOCK | 450911102 | 485 | 7134 | SHARES | | X |
| ITT CORP | COMMON STOCK | 450911102 | 195 | 2870 | SHARES | | X |
| ITT CORPORATIION | COMMON STOCK | 450911102 | 102 | 1500 | SHARES | | X |
| IXIA | COMMON STOCK | 45071R109 | 7 | 775 | SHARES | | X |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 34 | 1500 | SHARES | | X |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 186 | 8150 | SHARES | | X |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 111 | 4850 | SHARES | | X |
| JACK IN THE BOX INC | COMMON STOCK | 466367109 | 1193 | 18400 | SHARES | | X |
| JACK IN THE BOX INC COM | COMMON STOCK | 466367109 | 77 | 1190 | SHARES | | X |
| JACKSON HEWITT TAX SERVICE INC | COMMON STOCK | 468202106 | 25 | 880 | SHARES | | X |
| JACOBS ENGINEERING GROUP INC C | COMMON STOCK | 469814107 | 113 | 1500 | SHARES | | X |
| JACOBS ENGINEERING GROUP INC C | COMMON STOCK | 469814107 | 964 | 12750 | SHARES | | X |
| JACOBS ENGINEERING GROUP INC C | COMMON STOCK | 469814107 | 178 | 2350 | SHARES | | X |
| JANUS CAPITAL GROUP | COMMON STOCK | 47102X105 | 42 | 1500 | SHARES | | X |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J507 | 68 | 4540 | SHARES | | X |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J507 | 292 | 19536 | SHARES | | X |

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X \$1,000) | AMOUNT | PRINCIPAL CALL | SOLE DEFINED | OTHER |
|--------------------------------------|-----------------|-----------|-------------|--------|----------------|--------------|-------|
| JDS | | | | | | | |
| UNIPHASE CORP | COMMON STOCK | 46612J507 | 1054 | 70500 | SHARES | X | |
| JER INVESTORS TRUST INC REIT | COMMON STOCK | 46614H301 | 4621 | 371200 | SHARES | X | |
| JETBLUE AIRWAYS CORPORATION | COMMON STOCK | 477143101 | 8 | 843 | SHARES | X | |
| JETBLUE AIRWAYS CORPORATION | COMMON STOCK | 477143101 | 1 | 100 | SHARES | X | |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 144 | 2703 | SHARES | X | |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 357 | 6676 | SHARES | | X |
| JOHN HANCOCK BANK & THRIFT OPP | PREFERRED STOCK | 409735107 | 16 | 2000 | SHARES | X | |
| JOHN HANCOCK BANK & THRIFT OPP | PREFERRED STOCK | 409735107 | 13 | 1616 | SHARES | X | |
| JOHN HANCOCK PATR PREM DIV FD | PREFERRED STOCK | 41013T105 | 12 | 1123 | SHARES | | X |
| JOHN HANCOCK PFD INC FD II | PREFERRED STOCK | 41013X106 | 25 | 1150 | SHARES | X | |
| JOHN HANCOCK PFD INC FD III | PREFERRED STOCK | 41021P103 | 8 | 400 | SHARES | X | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 13 | 200 | SHARES | X | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 7987 | 121571 | SHARES | X | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 11107 | 169048 | SHARES | X | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 33074 | 503410 | SHARES | X | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 32312 | 491809 | SHARES | | X |
| JOHNSON CONTROLS INC | COMMON STOCK | 478366107 | 194 | 1640 | SHARES | X | |
| JOHNSON CONTROLS INC COM | COMMON STOCK | 478366107 | 1064 | 9005 | SHARES | X | |
| JOHNSON CONTROLS INC COM | COMMON STOCK | 478366107 | 267 | 2260 | SHARES | | X |
| JONES APPAREL GROUP | COMMON STOCK | 480074103 | 118 | 5600 | SHARES | X | |
| JONES APPAREL GROUP INC COM | COMMON STOCK | 480074103 | 11 | 500 | SHARES | X | |
| JOS A BANK CLOTHIERS INC | COMMON STOCK | 480838101 | 28 | 850 | SHARES | X | |
| JOY GLOBAL INCORPO- RATED | COMMON STOCK | 481165108 | 3342 | 65708 | SHARES | X | |

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| | | | | | | | |
|--|-----------------|-----------|-------|--------|--------|--|---|
| JOY GLOBAL INCORPO- RATED | COMMON STOCK | 481165108 | 4020 | 79033 | SHARES | | X |
| JOY GLOBAL INCORPO- RATED | COMMON STOCK | 481165108 | 315 | 6200 | SHARES | | X |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 15396 | 336006 | SHARES | | X |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 4933 | 107658 | SHARES | | X |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 11241 | 245339 | SHARES | | X |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 6775 | 147851 | SHARES | | X |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 171 | 4680 | SHARES | | X |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 5 | 147 | SHARES | | X |
| KADANT INC COM | COMMON STOCK | 48282T104 | 28 | 1000 | SHARES | | X |
| KANSAS LIFE INS CO COM | COMMON STOCK | 484836101 | 66 | 1500 | SHARES | | X |
| KAYNE ANDERSON MLP INVESTMENT | PREFERRED STOCK | 486606106 | 80 | 2541 | SHARES | | X |
| KB HOME | COMMON STOCK | 48666K109 | 73 | 2900 | SHARES | | X |
| KELLOGG CO | COMMON STOCK | 487836108 | 118 | 2100 | SHARES | | X |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 45 | 800 | SHARES | | X |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 1213 | 21656 | SHARES | | X |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 1222 | 21822 | SHARES | | X |
| KENDLE INTER- NATIONAL INCORPORA | COMMON STOCK | 48880L107 | 63 | 1520 | SHARES | | X |
| KENDLE INTL INC | COMMON STOCK | 48880L107 | 1063 | 25600 | SHARES | | X |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 328 | 3901 | SHARES | | X |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 2835 | 33759 | SHARES | | X |
| KEYCORP NEW COM | COMMON STOCK | 493267108 | 131 | 4050 | SHARES | | X |
| KEYCORP NEW COM | COMMON STOCK | 493267108 | 880 | 27200 | SHARES | | X |
| KEYCORP NEW COM | COMMON STOCK | 493267108 | 338 | 10440 | SHARES | | X |
| KEYCORP NEW COM | COMMON STOCK | 493267108 | 138 | 4275 | SHARES | | X |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 422 | 6012 | SHARES | | X |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 7 | 100 | SHARES | | X |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 337 | 4800 | SHARES | | X |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 5588 | 79530 | SHARES | | X |
| KIMBERLY | | | | | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|------|--------|--------|---|---|
| CLARK CORP | COMMON STOCK | 494368103 | 4077 | 58021 | SHARES | | X |
| KIMCO REALTY CORP | COMMON STOCK | 49446R109 | 95 | 2100 | SHARES | X | |
| KIMCO REALTY CORP (REIT) | COMMON STOCK | 49446R109 | 172 | 3800 | SHARES | X | |
| KIMCO REALTY CORP (REIT) | COMMON STOCK | 49446R109 | 28 | 622 | SHARES | | X |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 140 | 2830 | SHARES | X | |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 6629 | 134200 | SHARES | X | |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 51 | 1025 | SHARES | | X |
| KINDER MORGAN MANAGEMENT LLC | COMMON STOCK | 49455U100 | 74 | 1573 | SHARES | X | |
| KINDER MORGAN MANAGEMENT LLC | COMMON STOCK | 49455U100 | 4923 | 105314 | SHARES | X | |
| KINETIC CONCEPTS INC | COMMON STOCK | 49460W208 | 20 | 350 | SHARES | | X |
| KING PHARMA- CEUTICALS | COMMON STOCK | 495582108 | 25 | 2133 | SHARES | X | |
| KING PHARMA- CEUTICALS INC COM | COMMON STOCK | 495582108 | 12 | 1066 | SHARES | X | |
| KING PHARMA- CEUTICALS INC COM | COMMON STOCK | 495582108 | 13 | 1142 | SHARES | X | |
| KINROSS GOLD CORPORATION | COMMON STOCK | 496902404 | 21 | 1419 | SHARES | X | |
| KKR FINANCIAL CORP REIT | COMMON STOCK | 48248A306 | 84 | 5000 | SHARES | X | |
| KKR FINANCIAL CORP REIT | COMMON STOCK | 48248A306 | 9035 | 536201 | SHARES | X | |
| KLA TENCOR CORP COM | COMMON STOCK | 482480100 | 11 | 200 | SHARES | X | |
| KLA-TENCOR CORP | COMMON STOCK | 482480100 | 89 | 1600 | SHARES | X | |
| KMG AMERICA CORP | COMMON STOCK | 482563103 | 3 | 470 | SHARES | X | |
| KMG CHEMICALS INC | COMMON STOCK | 482564101 | 51 | 1965 | SHARES | X | |
| KMG CHEMICALS INC | COMMON STOCK | 482564101 | 804 | 30700 | SHARES | X | |
| KNIGHTSB RIDGE TANKERS LTD | COMMON STOCK | G5299G106 | 13 | 500 | SHARES | X | |
| KNOLOGY INC | COMMON STOCK | 499183804 | 429 | 25642 | SHARES | X | |
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 1431 | 24969 | SHARES | X | |
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 1559 | 27175 | SHARES | X | |
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 132 | 2310 | SHARES | | X |
| KONINKLIJKE PHILIPS ELEC N V N | COMMON STOCK | 500472303 | 21 | 465 | 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 |
| KOREA ELECTRIC POWER CORP SP A | COMMON STOCK | 500631106 | 1 | 24 | SHARES | | | X | |
| KORN/FERRY INTL | COMMON STOCK | 500643200 | 14 | 848 | SHARES | | | X | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 344 | 9957 | SHARES | | | X | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 3 | 100 | SHARES | | | X | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 3716 | 107670 | SHARES | | | X | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 8158 | 236381 | SHARES | | | X | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 3296 | 95495 | SHARES | | | | X |
| KROGER CO | COMMON STOCK | 501044101 | 11 | 400 | SHARES | | | X | |
| KROGER CO | COMMON STOCK | 501044101 | 205 | 7200 | SHARES | | | X | |
| KROGER CO | COMMON STOCK | 501044101 | 374 | 13119 | SHARES | | | X | |
| KROGER CO | COMMON STOCK | 501044101 | 19 | 650 | SHARES | | | | X |
| K-SWISS INC CL A | COMMON STOCK | 482686102 | 13 | 552 | SHARES | | | X | |
| KT CORPORATION SP ADR | COMMON STOCK | 48268K101 | 1 | 41 | SHARES | | | X | |
| KUBOTA CORP- SPONS ADR | COMMON STOCK | 501173207 | 2 | 46 | SHARES | | | X | |
| KULICKE & SOFFA INDS | COMMON STOCK | 501242101 | 985 | 116200 | SHARES | | | X | |
| KULICKE & SOFFA INDUSTRIES INC | COMMON STOCK | 501242101 | 63 | 7400 | SHARES | | | X | |
| L 3 COMMUNI- CATIONS CORP COM | COMMON STOCK | 502424104 | 47 | 465 | SHARES | | | X | |
| L 3 COMMUNI- CATIONS CORP COM | COMMON STOCK | 502424104 | 97 | 945 | SHARES | | | | X |
| L-3 COMMUNI- CATIONS LABORATORY CORP AMER | COMMON STOCK | 502424104 | 107 | 1050 | SHARES | | | X | |
| LABORATORY CRP OF AMER HLDGS C | COMMON STOCK | 50540R409 | 78 | 1000 | SHARES | | | X | |
| LABRANCHE & | COMMON STOCK | 50540R409 | 13636 | 174305 | SHARES | | | X | |

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|----------------|-----------------|-----------|------|--------|--------|---|---|
| CO INC | COMMON STOCK | 505447102 | 11 | 2350 | SHARES | X | |
| LADISH CO INC | COMMON STOCK | 505754200 | 79 | 1420 | SHARES | X | |
| LADISH INC | COMMON STOCK | 505754200 | 1276 | 23000 | SHARES | X | |
| LAM RESH CORP | COMMON STOCK | 512807108 | 20 | 367 | SHARES | X | |
| LAM RESH CORP | COMMON STOCK | 512807108 | 21 | 396 | SHARES | | X |
| LAN AIRLINES | | | | | | | |
| SA SPON ADR | COMMON STOCK | 501723100 | 3 | 175 | SHARES | X | |
| LANCE INC | COMMON STOCK | 514606102 | 12 | 532 | SHARES | X | |
| LANDAMERICA | | | | | | | |
| FINANCIAL | | | | | | | |
| GROUP IN | COMMON STOCK | 514936103 | 17 | 440 | SHARES | X | |
| LAS VEGAS | | | | | | | |
| SANDS CORP | COMMON STOCK | 517834107 | 40 | 300 | SHARES | X | |
| LASERCARD CORP | COMMON STOCK | 51807U101 | 6 | 500 | SHARES | X | |
| LASERCARD CORP | COMMON STOCK | 51807U101 | 3 | 300 | SHARES | X | |
| LAUDER ESTEE | | | | | | | |
| CO CL A | COMMON STOCK | 518439104 | 1795 | 42303 | SHARES | X | |
| LAUDER ESTEE | | | | | | | |
| CO CL A | COMMON STOCK | 518439104 | 4468 | 105229 | SHARES | X | |
| LAUDER ESTEE | | | | | | | |
| CO CL A | COMMON STOCK | 518439104 | 414 | 9760 | SHARES | | X |
| LAW | | | | | | | |
| ENFORCEMENT | | | | | | | |
| ASSOCIATES | | | | | | | |
| COR | COMMON STOCK | 519485106 | 1 | 700 | SHARES | X | |
| LAWSON | | | | | | | |
| SOFTWARE | COMMON STOCK | 52078P102 | 1640 | 163800 | SHARES | X | |
| LAWSON | | | | | | | |
| SOFTWARE | | | | | | | |
| IN\C | COMMON STOCK | 52078P102 | 105 | 10460 | SHARES | X | |
| LAZARD WORLD | | | | | | | |
| DIVIDEND & | | | | | | | |
| INCOME | PREFERRED STOCK | 521076109 | 10 | 460 | SHARES | | X |
| LEAR CORP | COMMON STOCK | 521865105 | 35 | 1093 | SHARES | X | |
| LEAR CORP | COMMON STOCK | 521865105 | 25 | 775 | SHARES | | X |
| LEESPORT | | | | | | | |
| FINANCIAL | | | | | | | |
| CORP | COMMON STOCK | 524477106 | 42 | 2180 | SHARES | X | |
| LEGG MASON INC | COMMON STOCK | 524901105 | 47 | 560 | SHARES | X | |
| LEGG MASON INC | COMMON STOCK | 524901105 | 93 | 1100 | SHARES | X | |
| LEGG MASON INC | COMMON STOCK | 524901105 | 2368 | 28095 | SHARES | X | |
| LEGG MASON INC | COMMON STOCK | 524901105 | 417 | 4943 | SHARES | | X |
| LEGGETT & | | | | | | | |
| PLATT INC | COMMON STOCK | 524660107 | 27 | 1400 | SHARES | X | |
| LEGGETT & | | | | | | | |
| PLATT INC | COMMON STOCK | 524660107 | 153 | 8000 | SHARES | X | |
| LEHMAN | | | | | | | |
| BROTHERS | | | | | | | |
| HOLDINGS INC | COMMON STOCK | 524908100 | 12 | 200 | SHARES | X | |
| LEHMAN | | | | | | | |
| BROTHERS | | | | | | | |
| HOLDINGS INC | COMMON STOCK | 524908100 | 3453 | 55926 | SHARES | X | |
| LEHMAN | | | | | | | |
| BROTHERS | | | | | | | |
| HOLDINGS INC | COMMON STOCK | 524908100 | 5710 | 92493 | SHARES | X | |
| LEHMAN | | | | | | | |
| BROTHERS | | | | | | | |
| HOLDINGS INC | COMMON STOCK | 524908100 | 735 | 11905 | SHARES | | X |
| LENNAR CORP | COMMON STOCK | 526057104 | 25 | 1100 | SHARES | X | |
| LEUCADIA NATL | | | | | | | |
| CORP | COMMON STOCK | 527288104 | 68 | 1400 | SHARES | X | |
| LEVEL 3 | | | | | | | |

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| | | | | | | | |
|---|--------------|-----------|------|-------|--------|---|---|
| COMMUNI- CATIONS INC LEVEL 3 | COMMON STOCK | 52729N100 | 23 | 5000 | SHARES | X | |
| COMMUNI- CATIONS INCORPO- RATED LEXINGTON | COMMON STOCK | 52729N100 | 181 | 39000 | SHARES | X | |
| REALTY TRUST | COMMON STOCK | 529043101 | 25 | 1257 | SHARES | | X |
| LEXMARK INTL INC CL A | COMMON STOCK | 529771107 | 62 | 1490 | SHARES | X | |
| LIBERTY GLOBAL INC - CL A | COMMON STOCK | 530555101 | 9 | 218 | SHARES | X | |
| LIBERTY GLOBAL INC - CL A | COMMON STOCK | 530555101 | 86 | 2100 | SHARES | | X |
| LIBERTY GLOBAL INC CL C | COMMON STOCK | 530555309 | 9 | 221 | SHARES | X | |
| LIBERTY GLOBAL INC CL C | COMMON STOCK | 530555309 | 131 | 3400 | SHARES | | X |
| LIBERTY GLOBAL INC-CL B | COMMON STOCK | 530555200 | 53 | 1300 | SHARES | | X |
| LIBERTY MEDIA HLDG CORP - CAP | COMMON STOCK | 53071M302 | 18 | 145 | SHARES | X | |
| LIBERTY MEDIA HLDG CORP - CAP | COMMON STOCK | 53071M302 | 223 | 1789 | SHARES | X | |
| LIBERTY MEDIA HLDG CORP - CAP | COMMON STOCK | 53071M401 | 160 | 1300 | SHARES | | X |
| LIBERTY MEDIA HLDG CORP - CAP | COMMON STOCK | 53071M302 | 362 | 2900 | SHARES | | X |
| LIBERTY MEDIA HLDG CORP - INTE | COMMON STOCK | 53071M104 | 14 | 725 | SHARES | X | |
| LIBERTY MEDIA HLDG CORP - INTE | COMMON STOCK | 53071M104 | 176 | 9146 | SHARES | X | |
| LIBERTY MEDIA HLDG CORP - INTE | COMMON STOCK | 53071M203 | 125 | 6500 | SHARES | | X |
| LIBERTY MEDIA HLDG CORP - INTE | COMMON STOCK | 53071M104 | 283 | 14725 | SHARES | | X |
| LIBERTY PROPERTY TRUST (REIT) | COMMON STOCK | 531172104 | 40 | 1000 | SHARES | X | |
| LIFE PARTNERS HOLDINGS INC | COMMON STOCK | 53215T106 | 5 | 154 | SHARES | X | |
| LIFECCELL CORP | COMMON STOCK | 531927101 | 98 | 2610 | SHARES | X | |
| LIFECCELL CORP | COMMON STOCK | 531927101 | 1518 | 40400 | SHARES | X | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 460 | 8083 | SHARES | X | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 6 | 100 | SHARES | X | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 3836 | 67404 | 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 | SOLE | SHARED - DEFINED | SHARED OTHER |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 5871 | 103132 | SHARES | | | X | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 5616 | 98639 | SHARES | | | | X |
| LIMCO PIEDMONT INC | COMMON STOCK | 53261T109 | 1568 | 118100 | SHARES | | | X | |
| LIMCO- PIEDMONT INC | COMMON STOCK | 53261T109 | 96 | 7200 | SHARES | | | X | |
| LIMITED BRANDS INC | COMMON STOCK | 532716107 | 183 | 8000 | SHARES | | | X | |
| LIMITED BRANDS, INC COM | COMMON STOCK | 532716107 | 5 | 200 | SHARES | | | | X |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 13 | 200 | SHARES | | | X | |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 3795 | 57524 | SHARES | | | X | |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 3436 | 52079 | SHARES | | | X | |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 5710 | 86550 | SHARES | | | X | |
| LINCOLN NATIONAL CORP | COMMON STOCK | 534187109 | 916 | 13892 | SHARES | | | | X |
| LINEAR TECHNOLOGY | COMMON STOCK | 535678106 | 73 | 2100 | SHARES | | | X | |
| LINEAR TECHNOLOGY CORP COM | COMMON STOCK | 535678106 | 291 | 8315 | SHARES | | | X | |
| LINEAR TECHNOLOGY CORP COM | COMMON STOCK | 535678106 | 110 | 3140 | SHARES | | | | X |
| LIVE NATION INC | COMMON STOCK | 538034109 | 1 | 25 | SHARES | | | X | |
| LIVE NATION INC | COMMON STOCK | 538034109 | 1 | 40 | SHARES | | | X | |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 29 | 840 | SHARES | | | X | |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 87 | 2527 | SHARES | | | | X |
| LJ INTER- NATIONAL INC | COMMON STOCK | G55312105 | 2 | 400 | SHARES | | | X | |
| LKQ CORP | COMMON STOCK | 501889208 | 1487 | 42700 | SHARES | | | X | |

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|---|-----------------|-----------|-------|--------|--------|--|---|
| LKQ CORP- ORATION | COMMON STOCK | 501889208 | 94 | 2690 | SHARES | | X |
| LMP CAPITAL & INCOME FD | PREFERRED STOCK | 50208A102 | 2 | 100 | SHARES | | X |
| LOCKHEED MARTIN CORP- ORATION CO | COMMON STOCK | 539830109 | 1280 | 11798 | SHARES | | X |
| LOCKHEED MARTIN CORP- ORATION CO | COMMON STOCK | 539830109 | 11 | 100 | SHARES | | X |
| LOCKHEED MARTIN CORP- ORATION CO | COMMON STOCK | 539830109 | 4548 | 41915 | SHARES | | X |
| LOCKHEED MARTIN CORP- ORATION CO | COMMON STOCK | 539830109 | 13112 | 120860 | SHARES | | X |
| LOCKHEED MARTIN CORP- ORATION CO | COMMON STOCK | 539830109 | 2859 | 26355 | SHARES | | X |
| LOEWS CORP | COMMON STOCK | 540424108 | 174 | 3600 | SHARES | | X |
| LOEWS CORP COM | COMMON STOCK | 540424108 | 174 | 3600 | SHARES | | X |
| LOEWS CORP COM | COMMON STOCK | 540424108 | 135 | 2801 | SHARES | | X |
| LOEWS CORP COM | COMMON STOCK | 540424108 | 58 | 1200 | SHARES | | X |
| LOWES COMPANIES INC | COMMON STOCK | 548661107 | 1770 | 63190 | SHARES | | X |
| LOWES COMPANIES INC | COMMON STOCK | 548661107 | 5284 | 188594 | SHARES | | X |
| LOWES COMPANIES INC | COMMON STOCK | 548661107 | 534 | 19074 | SHARES | | X |
| LSI CORP- ORATION | COMMON STOCK | 502161102 | 2 | 332 | SHARES | | X |
| LSI CORP- ORATION | COMMON STOCK | 502161102 | 45 | 6000 | SHARES | | X |
| LSI CORP- ORATION | COMMON STOCK | 502161102 | 4 | 563 | SHARES | | X |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 1141 | 17532 | SHARES | | X |
| LUMERA CORP | COMMON STOCK | 55024R106 | 4 | 1000 | SHARES | | X |
| LUMINEX CORP DEL | COMMON STOCK | 55027E102 | 981 | 65000 | SHARES | | X |
| LUMINEX CORP- ORATION | COMMON STOCK | 55027E102 | 62 | 4140 | SHARES | | X |
| LYONDELL CHEMICAL COMPANY COM | COMMON STOCK | 552078107 | 19 | 400 | SHARES | | X |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 86 | 830 | SHARES | | X |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 59175 | 572020 | SHARES | | X |
| M & T BANK CORP | COMMON STOCK | 55261F104 | 17184 | 166110 | SHARES | | X |
| MACK CALI RLTY CORP | COMMON STOCK | 554489104 | 8 | 200 | SHARES | | X |
| MACQUARIE INFRASTRUC | SBI | 55608B105 | 1123 | 29100 | SHARES | | X |
| MACQUARIE INFRA- STRUCTURE CO TR | COMMON STOCK | 55608B105 | 68 | 1750 | SHARES | | X |
| MACY'S INC | COMMON STOCK | 55616P104 | 324 | 10021 | SHARES | | X |

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|--------------------------------------|-----------------|-----------|------|-------|--------|---|---|
| MACY'S INC | COMMON STOCK | 55616P104 | 1861 | 57565 | SHARES | X | |
| MACY'S INC | COMMON STOCK | 55616P104 | 2742 | 84830 | SHARES | X | |
| MACY'S INC | COMMON STOCK | 55616P104 | 30 | 938 | SHARES | | X |
| MAGELLAN MIDSTREAM HOLDINGS | COMMON STOCK | 55907R108 | 40 | 1500 | SHARES | X | |
| MAGELLAN MIDSTREAM PARTNERS L. | COMMON STOCK | 559080106 | 2674 | 66800 | SHARES | X | |
| MAGNA INTL INC CL A | COMMON STOCK | 559222401 | 72 | 750 | SHARES | | X |
| MAGUIRE PROPERTIES INC | COMMON STOCK | 559775101 | 103 | 4000 | SHARES | X | |
| MAINE & MARITIMES CORP | COMMON STOCK | 560377103 | 11 | 400 | SHARES | X | |
| MAIR HOLDINGS INC | COMMON STOCK | 560635104 | 3 | 485 | SHARES | X | |
| MANITOWOC CO INC COM | COMMON STOCK | 563571108 | 5 | 110 | SHARES | X | |
| MANITOWOC CO INC COM | COMMON STOCK | 563571108 | 20 | 460 | SHARES | X | |
| MANOR CARE INC | COMMON STOCK | 564055101 | 38 | 590 | SHARES | X | |
| MANOR CARE INC COM | COMMON STOCK | 564055101 | 260 | 4042 | SHARES | X | |
| MANOR CARE INC COM | COMMON STOCK | 564055101 | 287 | 4450 | SHARES | | X |
| MANPOWER INC WIS | COMMON STOCK | 56418H100 | 15 | 230 | SHARES | X | |
| MANPOWER INC WIS | COMMON STOCK | 56418H100 | 97 | 1500 | SHARES | X | |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 1056 | 25600 | SHARES | X | |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 1502 | 36405 | SHARES | X | |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 58 | 1404 | SHARES | | X |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 38 | 660 | SHARES | X | |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 46 | 800 | SHARES | X | |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 389 | 6830 | SHARES | X | |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 1062 | 18631 | SHARES | X | |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 334 | 5860 | SHARES | | X |
| MARINER ENERGY INC | COMMON STOCK | 56845T305 | 8 | 404 | SHARES | X | |
| MARKEL CORP COM | COMMON STOCK | 570535104 | 237 | 490 | SHARES | X | |
| MARKET VECTORS GOLD MINERS | PREFERRED STOCK | 57060U100 | 5 | 115 | SHARES | X | |
| MARKWEST ENERGY PARTNERS LP | COMMON STOCK | 570759100 | 34 | 1100 | SHARES | X | |
| MARRIOTT INTL | | | | | | | |

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INC CL A COMMON STOCK 571903202 975 22440 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 |
| MARRIOTT INTL INC CL A | COMMON STOCK | 571903202 | 135 | 3113 | SHARES | | X | |
| MARRIOTT INTL INC CL A | COMMON STOCK | 571903202 | 148 | 3400 | SHARES | | X | |
| MARSH & MCLENNAN COS | COMMON STOCK | 571748102 | 119 | 4680 | SHARES | | X | |
| MARSH & MCLENNAN COS INC COM | COMMON STOCK | 571748102 | 26 | 1000 | SHARES | | X | |
| MARSH & MCLENNAN COS INC COM | COMMON STOCK | 571748102 | 61 | 2400 | SHARES | | X | |
| MARSH & MCLENNAN COS INC COM | COMMON STOCK | 571748102 | 125 | 4900 | SHARES | | | X |
| MARSHALL & ILSLEY CORP | COMMON STOCK | 571834100 | 238 | 5435 | SHARES | | X | |
| MARSHALL & ILSLEY CORP | COMMON STOCK | 571834100 | 416 | 9500 | SHARES | | X | |
| MARSHALL & ILSLEY CORP | COMMON STOCK | 571834100 | 13 | 300 | SHARES | | | X |
| MARTEK BIOSCIENCES | COMMON STOCK | 572901106 | 355 | 12200 | SHARES | | X | |
| MARTEK BIOSCIENCES CORP | COMMON STOCK | 572901106 | 82 | 2823 | SHARES | | X | |
| MARTHA STEWART LIVING-CL A | COMMON STOCK | 573083102 | 2 | 200 | SHARES | | X | |
| MARTIN MARIETTA MATERIALS INC | COMMON STOCK | 573284106 | 67 | 500 | SHARES | | X | |
| MARTIN MARIETTA MATERIALS INC | COMMON STOCK | 573284106 | 16 | 120 | SHARES | | X | |
| MARVEL ENTERTAIN- MENT INC | COMMON STOCK | 57383T103 | 89 | 3800 | SHARES | | X | |
| MARVEL ENTMT MARVEL TECHNOLOGY | COMMON STOCK | 57383T103 | 1393 | 59400 | SHARES | | X | |

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|---|--------------|-----------|------|-------|--------|---|---|
| GROUP LTD | COMMON STOCK | G5876H105 | 12 | 750 | SHARES | X | |
| MASCO CORP | COMMON STOCK | 574599106 | 176 | 7600 | SHARES | X | |
| MASCO CORP | COMMON STOCK | 574599106 | 923 | 39836 | SHARES | X | |
| MASCO CORP | COMMON STOCK | 574599106 | 373 | 16094 | SHARES | | X |
| MASSEY ENERGY CO COM | COMMON STOCK | 576206106 | 29 | 1348 | SHARES | X | |
| MASSEY ENERGY CO COM | COMMON STOCK | 576206106 | 33 | 1500 | SHARES | | X |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 22 | 150 | SHARES | X | |
| MATRIX SERVICE COMPANY | COMMON STOCK | 576853105 | 72 | 3430 | SHARES | X | |
| MATRIX SVC CO | COMMON STOCK | 576853105 | 1180 | 56360 | SHARES | X | |
| MATTEL INC | COMMON STOCK | 577081102 | 9 | 400 | SHARES | X | |
| MATTEL INC | COMMON STOCK | 577081102 | 77 | 3300 | SHARES | X | |
| MATTEL INC | COMMON STOCK | 577081102 | 105 | 4469 | SHARES | | X |
| MAX CAPITAL GROUP LTD | COMMON STOCK | G6052F103 | 5 | 165 | SHARES | X | |
| MAXIM INTEGRATED PRO | COMMON STOCK | 57772K101 | 173 | 5900 | SHARES | X | |
| MAXIM INTEGRATED PRODS INC COM | COMMON STOCK | 57772K101 | 50 | 1705 | SHARES | X | |
| MAXWELL TECHNOLOGIES INC | COMMON STOCK | 577767106 | 151 | 13000 | SHARES | | X |
| MBIA INC | COMMON STOCK | 55262C100 | 244 | 4000 | SHARES | X | |
| MBIA INC COM | COMMON STOCK | 55262C100 | 76 | 1250 | SHARES | X | |
| MC GRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 76 | 1500 | SHARES | X | |
| MC GRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 161 | 3150 | SHARES | X | |
| MC GRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 540 | 10600 | SHARES | X | |
| MC GRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 1473 | 28937 | SHARES | | X |
| MCAFEE INC | COMMON STOCK | 579064106 | 24 | 700 | SHARES | X | |
| MCCORMICK & CO INC | COMMON STOCK | 579780107 | 2 | 50 | SHARES | X | |
| MCCORMICK & CO-NON VTG SHS | COMMON STOCK | 579780206 | 72 | 2000 | SHARES | X | |
| MCCORMICK & CO-NON VTG SHS | COMMON STOCK | 579780206 | 2191 | 60910 | SHARES | X | |
| MCCORMICK & CO-NON VTG SHS | COMMON STOCK | 579780206 | 603 | 16770 | SHARES | | X |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 2384 | 44078 | SHARES | X | |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 3664 | 67758 | SHARES | X | |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 111 | 2050 | SHARES | | X |
| MCDONALD'S | | | | | | | |

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|--------------------------------|--------------|-----------|------|--------|--------|---|
| MCDONALD'S CORPORATION | COMMON STOCK | 580135101 | 16 | 300 | SHARES | X |
| MCDONALD'S CORPORATION | COMMON STOCK | 580135101 | 16 | 300 | SHARES | X |
| MCDONALD'S CORPORATION | COMMON STOCK | 580135101 | 554 | 10170 | SHARES | X |
| MCDONALD'S CORPORATION | COMMON STOCK | 580135101 | 3525 | 64708 | SHARES | X |
| MCKESSON CORPORATION | COMMON STOCK | 580135101 | 1935 | 35520 | SHARES | X |
| MCKESSON CORPORATION COM | COMMON STOCK | 58155Q103 | 52 | 884 | SHARES | X |
| MCKESSON CORPORATION COM | COMMON STOCK | 58155Q103 | 232 | 3941 | SHARES | X |
| MCKESSON CORPORATION COM | COMMON STOCK | 58155Q103 | 12 | 200 | SHARES | X |
| MCMORAN EXPLORATION CO | COMMON STOCK | 582411104 | 674 | 50100 | SHARES | X |
| MCMORAN EXPLORATION CO | COMMON STOCK | 582411104 | 43 | 3175 | SHARES | X |
| MCMORAN EXPLORATION CO | COMMON STOCK | 582411104 | 2 | 125 | SHARES | X |
| MDC HOLDINGS INC | COMMON STOCK | 552676108 | 44 | 1070 | SHARES | X |
| MEADOW VALLEY CORPORATION | COMMON STOCK | 583185103 | 264 | 22220 | SHARES | X |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 14 | 489 | SHARES | X |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 47 | 1600 | SHARES | X |
| MEDAREX INC | COMMON STOCK | 583916101 | 61 | 4315 | SHARES | X |
| MEDAREX INC | COMMON STOCK | 583916101 | 1033 | 73000 | SHARES | X |
| MEDCO HEALTH SOL | COMMON STOCK | 58405U102 | 208 | 2300 | SHARES | X |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 109 | 1206 | SHARES | X |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 2 | 24 | SHARES | X |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 1235 | 13662 | SHARES | X |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 1689 | 18690 | SHARES | X |
| MEDIACOM COMMUN CORP | COMMON STOCK | 58446K105 | 939 | 133100 | SHARES | X |
| MEDIACOM COMMUNICATIONS CORP-A | COMMON STOCK | 58446K105 | 60 | 8500 | SHARES | X |
| MEDICAL PROPERTIES TRUST INC | COMMON STOCK | 58463J304 | 19 | 1400 | SHARES | X |
| MEDICIS PHARMACEUTICALS | COMMON STOCK | 584690309 | 784 | 25700 | SHARES | X |

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|---|--------------|-----------|-------|--------|--------|--|---|---|
| PHARMA- CEUTICAL CORP CL | COMMON STOCK | 584690309 | 24 | 800 | SHARES | | X | |
| MEDICIS PHARMA- CEUTICAL CORP CL | COMMON STOCK | 584690309 | 50 | 1635 | SHARES | | X | |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 542 | 9600 | SHARES | | X | |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 5324 | 94375 | SHARES | | X | |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 24064 | 426583 | SHARES | | X | |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 3286 | 58247 | 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 |
| MEMC ELECTR MATLS | COMMON STOCK | 552715104 | 742 | 12600 | SHARES | | X | |
| MEMC ELECTRONIC MATERIALS INC | COMMON STOCK | 552715104 | 236 | 4007 | SHARES | | X | |
| MEMRY CORP | COMMON STOCK | 586263204 | 1 | 350 | SHARES | | X | |
| MENTOR CORP MINN COM | COMMON STOCK | 587188103 | 18 | 400 | SHARES | | | X |
| MERCK & CO INC COM | COMMON STOCK | 589331107 | 828 | 16028 | SHARES | | X | |
| MERCK & CO INC COM | COMMON STOCK | 589331107 | 10 | 200 | SHARES | | X | |
| MERCK & CO INC COM | COMMON STOCK | 589331107 | 1008 | 19510 | SHARES | | X | |
| MERCK & CO INC COM | COMMON STOCK | 589331107 | 9601 | 185742 | SHARES | | X | |
| MERCK & CO INC COM | COMMON STOCK | 589331107 | 8417 | 162835 | SHARES | | | X |
| MERCURY GENERAL CORP | COMMON STOCK | 589400100 | 108 | 2000 | SHARES | | X | |
| MEREDITH CORP | COMMON STOCK | 589433101 | 21 | 360 | SHARES | | X | |
| MEREDITH CORP COM | COMMON STOCK | 589433101 | 24 | 422 | SHARES | | X | |
| MERIDIAN GOLD INCORPORATED | COMMON STOCK | 589975101 | 7 | 200 | SHARES | | X | |
| MERIT MED SYS INC | COMMON STOCK | 589889104 | 3 | 221 | SHARES | | X | |
| MERRILL LYNCH & CO | COMMON STOCK | 590188108 | 1005 | 14100 | SHARES | | X | |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 7 | 100 | SHARES | | X | |

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|------------------------------------|-----------------|-----------|-------|--------|--------|---|
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 1780 | 24966 | SHARES | X |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 2040 | 28620 | SHARES | X |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 1497 | 21006 | SHARES | X |
| MESA LABORATORIES INC COM | COMMON STOCK | 59064R109 | 21 | 1000 | SHARES | X |
| METABOLIX INC | COMMON STOCK | 591018809 | 2 | 100 | SHARES | X |
| METHANEX CORPORATION | COMMON STOCK | 59151K108 | 22 | 884 | SHARES | X |
| METLIFE CAP TR I | COMMON STOCK | 59156R108 | 24 | 350 | SHARES | X |
| METLIFE CAP TR I | COMMON STOCK | 59156R108 | 61 | 876 | SHARES | X |
| METLIFE CAP TR I | COMMON STOCK | 59156R108 | 106 | 1527 | SHARES | X |
| METLIFE INC | COMMON STOCK | 59156R108 | 425 | 6100 | SHARES | X |
| MF GLOBAL LIMITED | COMMON STOCK | G60642108 | 3 | 100 | SHARES | X |
| MFS MUN INCOME TR SH BEN INT | OTHER | 552738106 | 13 | 1700 | SHARES | X |
| MFS SPECIAL VALUE TRUST | PREFERRED STOCK | 55274E102 | 19 | 2125 | SHARES | X |
| MGI PHARMA INC | COMMON STOCK | 552880106 | 753 | 27100 | SHARES | X |
| MGI PHARMA INC COM | COMMON STOCK | 552880106 | 167 | 6000 | SHARES | X |
| MGI PHARMA INC COM | COMMON STOCK | 552880106 | 49 | 1750 | SHARES | X |
| MGIC INVT CORP | COMMON STOCK | 552848103 | 104 | 3200 | SHARES | X |
| MGM MIRAGE | COMMON STOCK | 552953101 | 4 | 50 | SHARES | X |
| MICREL INC COM | COMMON STOCK | 594793101 | 17 | 1600 | SHARES | X |
| MICROCHIP TECHNOLOGY | COMMON STOCK | 595017104 | 480 | 13200 | SHARES | X |
| MICROCHIP TECHNOLOGY INC COM | COMMON STOCK | 595017104 | 100 | 2765 | SHARES | X |
| MICRON TECHNOLOGY | COMMON STOCK | 595112103 | 71 | 6400 | SHARES | X |
| MICRON TECHNOLOGY INC COM | COMMON STOCK | 595112103 | 4 | 400 | SHARES | X |
| MICRON TECHNOLOGY INC COM | COMMON STOCK | 595112103 | 4 | 400 | SHARES | X |
| MICROS SYSTEMS INC | COMMON STOCK | 594901100 | 787 | 12100 | SHARES | X |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 32 | 1100 | SHARES | X |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 1595 | 54142 | SHARES | X |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 12253 | 415943 | SHARES | X |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 23439 | 795606 | SHARES | X |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 7055 | 239487 | SHARES | X |
| MICROSTRATEGY INC | COMMON STOCK | 594972408 | 2 | 27 | SHARES | X |
| MICROVISION INC | COMMON STOCK | 594960106 | 9 | 2000 | SHARES | X |
| MID PENN | | | | | | |

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|---|--------------|-----------|------|-------|--------|--|---|
| BANCORP INCORPORATED | COMMON STOCK | 59540G107 | 30 | 1157 | SHARES | | X |
| MID-AMERICA APARTMENT COMMUNIT | COMMON STOCK | 59522J103 | 75 | 1500 | SHARES | | X |
| MIDCAP SPDR TRUST SERIES 1 S&P | COMMON STOCK | 595635103 | 213 | 1325 | SHARES | | X |
| MIDCAP SPDR TRUST SERIES 1 S&P | COMMON STOCK | 595635103 | 1828 | 11362 | SHARES | | X |
| MIDCAP SPDR TRUST SERIES 1 S&P | COMMON STOCK | 595635103 | 2753 | 17117 | SHARES | | X |
| MILLENNIUM PHARMA- CEUTICALS COM | COMMON STOCK | 599902103 | 11 | 1072 | SHARES | | X |
| MILLIPORE CORP | COMMON STOCK | 601073109 | 33 | 430 | SHARES | | X |
| MINE SAFETY APPLIANCES CO | COMMON STOCK | 602720104 | 31 | 650 | SHARES | | X |
| MINERAL TECH INC COM | COMMON STOCK | 603158106 | 7 | 100 | SHARES | | X |
| MIPS TECHNOLOGIES INC | COMMON STOCK | 604567107 | 2 | 200 | SHARES | | X |
| MIRANT CORP | COMMON STOCK | 60467R100 | 0 | 8 | SHARES | | X |
| MIRANT CORP-W/ I-CW11 1 | COMMON STOCK | 60467R118 | 0 | 23 | SHARES | | X |
| MIRANT CORP-W/ I-CW11 1 | COMMON STOCK | 60467R118 | 1 | 32 | SHARES | | X |
| MITCHAM INDS INC | COMMON STOCK | 606501104 | 1134 | 58800 | SHARES | | X |
| MITCHAM INDUSTRIES INC | COMMON STOCK | 606501104 | 69 | 3600 | SHARES | | X |
| MITSUBISHI UFJ FINANCIAL GRP-A | COMMON STOCK | 606822104 | 3 | 302 | SHARES | | X |
| ML MACADAMIA ORCHARDS | COMMON STOCK | 55307U107 | 0 | 100 | SHARES | | X |
| MOHAWK INDUSTRIES INC COM | COMMON STOCK | 608190104 | 140 | 1720 | SHARES | | X |
| MOHAWK INDUSTRIES INC COM | COMMON STOCK | 608190104 | 57 | 700 | SHARES | | X |
| MOLEX INC | COMMON STOCK | 608554101 | 103 | 3812 | SHARES | | X |
| MOLEX INC | COMMON STOCK | 608554101 | 128 | 4750 | SHARES | | X |
| MOLSON COORS BREWING | COMMON B | 60871R209 | 52 | 525 | SHARES | | X |
| MOLSON COORS BREWING COMPANY | COMMON STOCK | 60871R209 | 30 | 300 | SHARES | | X |
| MONARCH CASINO & RESORT INC | COMMON STOCK | 609027107 | 75 | 2619 | SHARES | | X |
| MONARCH | | | | | | | |

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|--|--------------|-----------|------|-------|--------|--|---|---|
| CASINO&RES MONOGRAM BIOSCIENCES INC | COMMON STOCK | 609027107 | 1337 | 47000 | SHARES | | X | |
| MONSANTO CO MONSANTO COMPANY | COMMON STOCK | 60975U108 | 7 | 5000 | SHARES | | X | |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 386 | 4500 | SHARES | | X | |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 286 | 3336 | SHARES | | X | |
| MONSTER WORLDWIDE | COMMON STOCK | 61166W101 | 1010 | 11774 | SHARES | | | X |
| | COMMON STOCK | 611742107 | 37 | 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 | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | OTHER |
| MONSTER WORLDWIDE INCORPO- RATED | COMMON STOCK | 611742107 | 4 | 125 | SHARES | | | X | |
| MONSTER WORLDWIDE INCORPO- RATED | COMMON STOCK | 611742107 | 16 | 477 | SHARES | | | | X |
| MONTGOMERY ST INCOME SECS INC | PREFERRED STOCK | 614115103 | 95 | 5653 | SHARES | | | X | |
| MONTPELIER RE HOLDINGS LIMITED | COMMON STOCK | G62185106 | 27 | 1500 | SHARES | | | X | |
| MOODYS CORP | COMMON STOCK | 615369105 | 494 | 9800 | SHARES | | | X | |
| MOODYS CORP | COMMON STOCK | 615369105 | 464 | 9200 | SHARES | | | X | |
| MOODYS CORP | COMMON STOCK | 615369105 | 333 | 6600 | SHARES | | | | X |
| MOOG INC CL A | COMMON STOCK | 615394202 | 3 | 75 | SHARES | | | X | |
| MORGAN STAN DEAN QUALITY MUN I | PREFERRED STOCK | 61745P734 | 19 | 1413 | SHARES | | | | X |
| MORGAN STANLEY EMERGING MKTS D | PREFERRED STOCK | 61744H105 | 5 | 500 | SHARES | | | X | |
| MORGAN STANLEY GROUP INC MORGAN | COMMON STOCK | 617446448 | 6 | 100 | SHARES | | | X | |

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|---|-----------------|-----------|------|--------|--------|--|---|
| STANLEY GROUP INC | COMMON STOCK | 617446448 | 5306 | 84220 | SHARES | | X |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 7923 | 125757 | SHARES | | X |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 617446448 | 1817 | 28836 | SHARES | | X |
| MORGAN STANLEY HIGH YLD FD INC | PREFERRED STOCK | 61744M104 | 2 | 300 | SHARES | | X |
| MORGAN STANLEY INSD MUNI INCOM | PREFERRED STOCK | 61745P791 | 39 | 2814 | SHARES | | X |
| MORGAN STANLEY QUALITY MUNI IN | PREFERRED STOCK | 61745P668 | 22 | 1708 | SHARES | | X |
| MOTOROLA INC | COMMON STOCK | 620076109 | 389 | 21000 | SHARES | | X |
| MOTOROLA INC | COMMON STOCK | 620076109 | 3 | 150 | SHARES | | X |
| MOTOROLA INC | COMMON STOCK | 620076109 | 417 | 22508 | SHARES | | X |
| MOTOROLA INC | COMMON STOCK | 620076109 | 1261 | 68036 | SHARES | | X |
| MOTOROLA INC | COMMON STOCK | 620076109 | 1030 | 55595 | SHARES | | X |
| MRV COMMUNI- CATIONS INC | COMMON STOCK | 553477100 | 2 | 645 | SHARES | | X |
| MUELLER WATER PRODUCTS INC-A | COMMON STOCK | 624758108 | 25 | 2050 | SHARES | | X |
| MUNICIPAL MTG & EQ LLC | COMMON STOCK | 62624B101 | 11 | 500 | SHARES | | X |
| MUNICIPAL MTG & EQ LLC | COMMON STOCK | 62624B101 | 28 | 1250 | SHARES | | X |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 56 | 800 | SHARES | | X |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 63 | 900 | SHARES | | X |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 112 | 1600 | SHARES | | X |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 105 | 1500 | SHARES | | X |
| MYLAN INC | COMMON STOCK | 628530107 | 32 | 2000 | SHARES | | X |
| MYLAN LABORATO- RIES INC | COMMON STOCK | 628530107 | 13 | 800 | SHARES | | X |
| MYLAN LABORATO- RIES INC | COMMON STOCK | 628530107 | 24 | 1500 | SHARES | | X |
| MYRIAD GENETICS INC | COMMON STOCK | 62855J104 | 934 | 17900 | SHARES | | X |
| MYRIAD GENETICS INC COM | COMMON STOCK | 62855J104 | 70 | 1345 | SHARES | | X |
| N J RES CORP | COMMON STOCK | 646025106 | 30 | 600 | SHARES | | X |
| NABI BIOPHARM- | | | | | | | |

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|---|--------------|-----------|------|-------|--------|---|---|
| ACEUTICALS NABORS INDS | COMMON STOCK | 629519109 | 8 | 2000 | SHARES | X | |
| LTD NABORS | COMMON STOCK | G6359F103 | 71 | 2300 | SHARES | X | |
| INDUSTRIES LTD NABORS | COMMON STOCK | G6359F103 | 1742 | 56614 | SHARES | X | |
| INDUSTRIES LTD NAM TAI | COMMON STOCK | G6359F103 | 719 | 23355 | SHARES | | X |
| ELECTRONICS INCORPORAT NASDAQ STK | COMMON STOCK | 629865205 | 6 | 500 | SHARES | | X |
| MKT NASDAQ | COMMON STOCK | 631103108 | 1621 | 43000 | SHARES | X | |
| STOCK MARKET INC NATIONAL | COMMON STOCK | 631103108 | 103 | 2725 | SHARES | X | |
| BANK OF GREECE ADR NATIONAL | COMMON STOCK | 633643408 | 179 | 13850 | SHARES | X | |
| BANK OF GREECE ADR NATIONAL | COMMON STOCK | 633643408 | 17 | 1300 | SHARES | | X |
| CITY CORP NATIONAL | COMMON STOCK | 635405103 | 130 | 5200 | SHARES | X | |
| CITY CORP COM NATIONAL | COMMON STOCK | 635405103 | 166 | 6600 | SHARES | X | |
| CITY CORP COM NATIONAL | COMMON STOCK | 635405103 | 762 | 30376 | SHARES | X | |
| CITY CORP COM NATIONAL | COMMON STOCK | 635405103 | 30 | 1215 | SHARES | | X |
| FINANCIAL PARTNERS CO NATIONAL | COMMON STOCK | 63607P208 | 81 | 1520 | SHARES | X | |
| FINL PRTNRS NATIONAL | COMMON STOCK | 63607P208 | 1271 | 24000 | SHARES | X | |
| OILWELL VAR NATIONAL | COMMON STOCK | 637071101 | 213 | 1475 | SHARES | X | |
| PENN BANCSHARES INC NATIONAL | COMMON STOCK | 637138108 | 137 | 8356 | SHARES | X | |
| PENN BANCSHARES INC NATIONAL | COMMON STOCK | 637138108 | 115 | 7041 | SHARES | | X |
| RETAIL PROPERTIES INC NATIONAL | COMMON STOCK | 637417106 | 17 | 700 | SHARES | | X |
| SEMICONDUCT NATIONAL | COMMON STOCK | 637640103 | 59 | 2170 | SHARES | X | |
| SEMICON- DUCTOR CORP CO NATIONAL | COMMON STOCK | 637640103 | 64 | 2350 | SHARES | X | |

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|--------------------------------|--------------|-----------|------|-------|--------|---|---|
| NATIONAL SEMICONDUCTOR CORP CO | COMMON STOCK | 637640103 | 84 | 3090 | SHARES | | X |
| NATIONAL-OILWELL VARCO INC | COMMON STOCK | 637071101 | 82 | 569 | SHARES | X | |
| NATIONAL-OILWELL VARCO INC | COMMON STOCK | 637071101 | 60 | 412 | SHARES | | X |
| NATIONWIDE HEALTH PROPERTIES (| COMMON STOCK | 638620104 | 33 | 1100 | SHARES | X | |
| NATIONWIDE HEALTH PROPERTIES (| COMMON STOCK | 638620104 | 45 | 1500 | SHARES | | X |
| NATL FUEL GAS CO | COMMON STOCK | 636180101 | 28 | 600 | SHARES | X | |
| NATL FUEL GAS CO | COMMON STOCK | 636180101 | 47 | 1000 | SHARES | | X |
| NATURAL RESOURCE PARTNERS L P | COMMON STOCK | 63900P103 | 780 | 25000 | SHARES | X | |
| NATURAL RESOURCE PARTNERS L P | COMMON STOCK | 63900P103 | 14 | 434 | SHARES | X | |
| NAVISITE INC | COMMON STOCK | 63935M208 | 521 | 59300 | SHARES | X | |
| NCR CORP | COMMON STOCK | 62886E108 | 75 | 1500 | SHARES | X | |
| NCR CORP COM | COMMON STOCK | 62886E108 | 10 | 199 | SHARES | X | |
| NCR CORP COM | COMMON STOCK | 62886E108 | 73 | 1474 | SHARES | | X |
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 34 | 1035 | SHARES | X | |
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 1 | 18 | SHARES | | X |
| NETSOL TECHNOLOGIES INC | COMMON STOCK | 64115A204 | 1 | 500 | SHARES | X | |
| NETWORK APPLIANCE INC COM | COMMON STOCK | 64120L104 | 1132 | 42060 | SHARES | X | |
| NETWORK APPLIANCE INC COM | COMMON STOCK | 64120L104 | 1301 | 48355 | SHARES | X | |
| NETWORK APPLIANCE INC COM | COMMON STOCK | 64120L104 | 5 | 175 | SHARES | | X |
| NETWORK APPLIANCE INCORPORATED | COMMON STOCK | 64120L104 | 108 | 4000 | SHARES | X | |
| NETWORK EQUIPMENT TECHNOLOGIES | COMMON STOCK | 641208103 | 3 | 214 | 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 |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 100 | 10000 | SHARES | | X | | |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 5 | 500 | SHARES | | | | X |
| NEW ORIENTAL ED&TECH | COMMON ADR | 647581107 | 1610 | 24200 | SHARES | | X | | |
| NEW ORIENTAL EDUCATION & TECH | COMMON STOCK | 647581107 | 60 | 895 | SHARES | | X | | |
| NEW YORK CMNTY BANCO | COMMON STOCK | 649445103 | 48 | 2500 | SHARES | | X | | |
| NEW YORK TIMES CO | COMMON STOCK | 650111107 | 25 | 1270 | SHARES | | X | | |
| NEW YORK TIMES CO CL A | COMMON STOCK | 650111107 | 24 | 1220 | SHARES | | X | | |
| NEW YORK TIMES CO CL A | COMMON STOCK | 650111107 | 198 | 10000 | SHARES | | | | X |
| NEWELL RUBBERMAID IN | COMMON STOCK | 651229106 | 65 | 2250 | SHARES | | X | | |
| NEWELL RUBBERMAID INC COM | COMMON STOCK | 651229106 | 3 | 100 | SHARES | | X | | |
| NEWELL RUBBERMAID INC COM | COMMON STOCK | 651229106 | 585 | 20299 | SHARES | | X | | |
| NEWELL RUBBERMAID INC COM | COMMON STOCK | 651229106 | 449 | 15590 | SHARES | | | | X |
| NEWFIELD EXPL CO | COMMON STOCK | 651290108 | 689 | 14300 | SHARES | | X | | |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 194 | 4034 | SHARES | | X | | |
| NEWMARKET CORPOR- ATION | COMMON STOCK | 651587107 | 15 | 300 | SHARES | | X | | |
| NEWMARKET CORPORATION | COMMON STOCK | 651587107 | 377 | 7640 | SHARES | | | | X |
| NEWMONT MINING | COMMON STOCK | 651639106 | 58 | 1291 | SHARES | | X | | |
| NEWMONT MINING | COMMON STOCK | 651639106 | 45 | 1000 | SHARES | | | | X |
| NEWMONT MINING CORP | COMMON STOCK | 651639106 | 166 | 3700 | SHARES | | X | | |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 2302 | 104691 | SHARES | | X | | |
| NEWS CORP | | | | | | | | | |

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|---------------------------------------|-----------------|-----------|------|--------|--------|--|---|---|
| INC-A NEWS CORP | COMMON STOCK | 65248E104 | 2936 | 133503 | SHARES | | X | |
| INC-A NEWS CORP- | COMMON STOCK | 65248E104 | 105 | 4786 | SHARES | | | X |
| CLASS B | COMMON STOCK | 65248E203 | 11 | 450 | SHARES | | | X |
| NEXEN INC | COMMON STOCK | 65334H102 | 15 | 480 | SHARES | | X | |
| NFJ DIVIDEND, INTEREST, PREMIUM | PREFERRED STOCK | 65337H109 | 19 | 800 | SHARES | | X | |
| NFJ DIVIDEND, INTEREST, PREMIUM | PREFERRED STOCK | 65337H109 | 2 | 100 | SHARES | | | X |
| NICHOLAS- APPLEGATE INTL & PREM | PREFERRED STOCK | 65370C108 | 16 | 600 | SHARES | | | X |
| NICOR INC | COMMON STOCK | 654086107 | 15 | 340 | SHARES | | X | |
| NICOR INC | COMMON STOCK | 654086107 | 21 | 500 | SHARES | | X | |
| NICOR INC | COMMON STOCK | 654086107 | 41 | 950 | SHARES | | | X |
| NIGHTHAWK RADIOLOGY HOLDINGS I | COMMON STOCK | 65411N105 | 20 | 800 | SHARES | | X | |
| NII HOLDINGS INC-CL B | COMMON STOCK | 62913F201 | 214 | 2600 | SHARES | | X | |
| NIKE INC CL B | COMMON STOCK | 654106103 | 475 | 8086 | SHARES | | X | |
| NIKE INC CL B | COMMON STOCK | 654106103 | 1723 | 29381 | SHARES | | X | |
| NIKE INC CL B | COMMON STOCK | 654106103 | 130 | 2210 | SHARES | | | X |
| NISOURCE INC | COMMON STOCK | 65473P105 | 88 | 4621 | SHARES | | X | |
| NISOURCE INC | COMMON STOCK | 65473P105 | 111 | 5800 | SHARES | | X | |
| NISOURCE INC | COMMON STOCK | 65473P105 | 38 | 1971 | SHARES | | | X |
| NISSAN MOTOR LTD SPONS ADR | COMMON STOCK | 654744408 | 2 | 115 | SHARES | | X | |
| NOBLE CORPOR- ATION | COMMON STOCK | G65422100 | 127 | 2590 | SHARES | | X | |
| NOBLE CORPOR- ATION | COMMON STOCK | G65422100 | 158 | 3230 | SHARES | | X | |
| NOBLE EN- ERGY INC | COMMON STOCK | 655044105 | 528 | 7535 | SHARES | | X | |
| NOBLE EN- ERGY INC | COMMON STOCK | 655044105 | 1695 | 24200 | SHARES | | X | |
| NOBLE EN- ERGY INC | COMMON STOCK | 655044105 | 140 | 2000 | SHARES | | | X |
| NOKIA CORP SPONSORED ADR | COMMON STOCK | 654902204 | 22 | 570 | SHARES | | X | |
| NOKIA CORP SPONSORED ADR | COMMON STOCK | 654902204 | 1424 | 37550 | SHARES | | X | |
| NOKIA CORP SPONSORED ADR | COMMON STOCK | 654902204 | 504 | 13290 | SHARES | | | X |
| NOMURA HLDGS INC | COMMON STOCK | 65535H208 | 2 | 147 | SHARES | | X | |
| NORDSTROM INC | COMMON STOCK | 655664100 | 586 | 12500 | SHARES | | X | |
| NORDSTROM INC COM | COMMON STOCK | 655664100 | 198 | 4215 | SHARES | | X | |
| NORDSTROM INC COM | COMMON STOCK | 655664100 | 14 | 300 | SHARES | | | X |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 10 | 200 | SHARES | | X | |
| NORFOLK | | | | | | | | |

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|---------------------------------------|--------------|-----------|------|-------|--------|---|
| SOUTHERN CORP | COMMON STOCK | 655844108 | 210 | 4050 | SHARES | X |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 926 | 17835 | SHARES | X |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 784 | 15100 | SHARES | X |
| NORTELL NETWORKS CORP | COMMON STOCK | 656568508 | 3 | 153 | SHARES | X |
| NORTELL NETWORKS CORP | COMMON STOCK | 656568508 | 0 | 13 | SHARES | X |
| NORTHEAST UTILITIES COM | COMMON STOCK | 664397106 | 11 | 375 | SHARES | X |
| NORTHERN ORION RESOURCES INC | COMMON STOCK | 665575106 | 26 | 4000 | SHARES | X |
| NORTHERN TRUST CORP COM | COMMON STOCK | 665859104 | 362 | 5450 | SHARES | X |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 339 | 4350 | SHARES | X |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 623 | 7986 | SHARES | X |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 249 | 3186 | SHARES | X |
| NORTHWEST BANCORP INCORPORATED | COMMON STOCK | 667328108 | 18 | 621 | SHARES | X |
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK | 667655104 | 75 | 1650 | SHARES | X |
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK | 667655104 | 23 | 500 | SHARES | X |
| NORTHWEST PIPE COMPANY | COMMON STOCK | 667746101 | 25 | 670 | SHARES | X |
| NOVADEL PHARMA INC | COMMON STOCK | 66986X106 | 2 | 3500 | SHARES | X |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 874 | 15908 | SHARES | X |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 5438 | 98953 | SHARES | X |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 794 | 14447 | SHARES | X |
| NOVELL INC | COMMON STOCK | 670006105 | 9 | 1200 | SHARES | X |
| NOVELL INC | COMMON STOCK | 670006105 | 22 | 2925 | SHARES | X |
| NOVELL INC | COMMON STOCK | 670006105 | 27 | 3545 | SHARES | X |
| NOVELL INC | COMMON STOCK | 670006105 | 66 | 8675 | SHARES | X |
| NOVELLUS SYS INC COM | COMMON STOCK | 670008101 | 91 | 3330 | SHARES | X |
| NOVOGEN LTD-SPONS ADR | COMMON STOCK | 67010F103 | 17 | 2000 | SHARES | X |
| NOVO-NORDISK A/S SPONS ADR | COMMON STOCK | 670100205 | 303 | 2500 | SHARES | X |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|---|----------------------------|-------------------|----------------------------------|----------------------------------|---------------------------|-------------------|-------------------------------------|-------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - DEFINED | SHAR OTH |
| NSTAR COM NTT DOCOMO INC SPONSORED | COMMON STOCK | 67019E107 | 19 | 560 | SHARES | | X | |
| ADR | COMMON STOCK | 62942M201 | 1 | 81 | SHARES | | X | |
| NU SKIN ENTERPRISES INC | COMMON STOCK | 67018T105 | 13 | 800 | SHARES | | X | |
| NUANCE COMMUNICATION | COMMON STOCK | 67020Y100 | 681 | 35300 | SHARES | | X | |
| NUANCE COMMUNICATIONS INC | COMMON STOCK | 67020Y100 | 44 | 2290 | SHARES | | X | |
| NUCOR CORP | COMMON STOCK | 670346105 | 167 | 2800 | SHARES | | X | |
| NUCOR CORP | COMMON STOCK | 670346105 | 361 | 6078 | SHARES | | X | |
| NUCOR CORP | COMMON STOCK | 670346105 | 114 | 1920 | SHARES | | | X |
| NUSTAR ENERGY LP | COMMON STOCK | 67058H102 | 24 | 400 | SHARES | | X | |
| NUSTAR GP HOLDINGS LLC | COMMON STOCK | 67059L102 | 47 | 1500 | SHARES | | X | |
| NUVEEN INSD MUNI OPPORTUNITY | PREFERRED STOCK | 670984103 | 7 | 500 | SHARES | | X | |
| NUVEEN INSD MUNI OPPORTUNITY | PREFERRED STOCK | 670984103 | 6 | 396 | SHARES | | | X |
| NUVEEN INSD QUALITY MUN FD | PREFERRED STOCK | 67062N103 | 64 | 4624 | SHARES | | X | |
| NUVEEN INSD QUALITY MUN FD | PREFERRED STOCK | 67062N103 | 11 | 760 | SHARES | | X | |
| NUVEEN INSURED PREM INC MUNI F | PREFERRED STOCK | 6706D8104 | 39 | 3100 | SHARES | | X | |
| NUVEEN INVESTMENTS INC | COMMON STOCK | 67090F106 | 960 | 15500 | SHARES | | X | |
| NUVEEN INVESTMENTS INC | COMMON STOCK | 67090F106 | 7 | 115 | SHARES | | X | |
| NUVEEN INVESTMENTS INC | COMMON STOCK | 67090F106 | 57 | 925 | SHARES | | | X |

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|---|-----------------|-----------|-----|-------|--------|--|---|
| NUVEEN INVT QUALITY MUNI FD | PREFERRED STOCK | 67062E103 | 5 | 333 | SHARES | | X |
| NUVEEN MARYLAND DIVIDEND ADV M | PREFERRED STOCK | 67069R107 | 23 | 1623 | SHARES | | X |
| NUVEEN MARYLAND PREM INC MUN F | PREFERRED STOCK | 67061Q107 | 28 | 2100 | SHARES | | X |
| NUVEEN MD DIV ADVANTAGE MUN FD | PREFERRED STOCK | 67070V105 | 57 | 4059 | SHARES | | X |
| NUVEEN MD DIV ADVANTAGE MUN FD | PREFERRED STOCK | 67070V105 | 14 | 1000 | SHARES | | X |
| NUVEEN MULTI STRATEGY INC & GR | PREFERRED STOCK | 67073D102 | 23 | 1860 | SHARES | | X |
| NUVEEN MULTI STRATEGY INC & GR | PREFERRED STOCK | 67073D102 | 6 | 500 | SHARES | | X |
| NUVEEN MUNI MARKET OPPORTUNITY | PREFERRED STOCK | 67062W103 | 25 | 1800 | SHARES | | X |
| NUVEEN MUNI MARKET OPPORTUNITY | PREFERRED STOCK | 67062W103 | 218 | 15800 | SHARES | | X |
| NUVEEN MUNICIPAL ADVANTAGE FD | PREFERRED STOCK | 67062H106 | 9 | 650 | SHARES | | X |
| NUVEEN MUNICIPAL ADVANTAGE FD | PREFERRED STOCK | 67062H106 | 14 | 1000 | SHARES | | X |
| NUVEEN MUNICIPAL VALUE FUND | PREFERRED STOCK | 670928100 | 29 | 2963 | SHARES | | X |
| NUVEEN MUNICIPAL VALUE FUND | PREFERRED STOCK | 670928100 | 25 | 2594 | SHARES | | X |
| NUVEEN NY INVT QUALITY MUN FD | PREFERRED STOCK | 67062X101 | 41 | 2965 | SHARES | | X |
| NUVEEN NY QUALITY INC MUNI FD | PREFERRED STOCK | 670986108 | 94 | 7000 | SHARES | | X |
| NUVEEN NY SELECT QUAL MUNI FD | PREFERRED STOCK | 670976109 | 7 | 500 | SHARES | | X |
| NUVEEN PA DIVIDEND ADV MUNI FD | PREFERRED STOCK | 67071W102 | 14 | 979 | SHARES | | X |
| NUVEEN PA DIVIDEND ADV MUNI FD | PREFERRED STOCK | 67070E103 | 14 | 1000 | SHARES | | X |
| NUVEEN PA INVT QUALITY MUN FD | PREFERRED STOCK | 670972108 | 148 | 10873 | SHARES | | X |
| NUVEEN PA | | | | | | | |

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|---|-----------------|-----------|-----|------|--------|---|---|
| INVT QUALITY MUN FD | PREFERRED STOCK | 670972108 | 121 | 8900 | SHARES | | |
| NUVEEN PA PREM INCOME MUN FD 2 | PREFERRED STOCK | 67061F101 | 69 | 5316 | SHARES | X | |
| NUVEEN PA PREM INCOME MUN FD 2 | PREFERRED STOCK | 67061F101 | 14 | 1117 | SHARES | | X |
| NUVEEN PERFORMANCE PLUS MUNI F | PREFERRED STOCK | 67062P108 | 42 | 3000 | SHARES | X | |
| NUVEEN PERFORMANCE PLUS MUNI F | PREFERRED STOCK | 67062P108 | 5 | 390 | SHARES | | X |
| NUVEEN PFD & CVRT INCOME FUND | PREFERRED STOCK | 67073B106 | 18 | 1500 | SHARES | X | |
| NUVEEN PREM INC MUN FD 4 | PREFERRED STOCK | 6706K4105 | 22 | 1800 | SHARES | | X |
| NUVEEN PREMIER INSD MUNI INC F | PREFERRED STOCK | 670987106 | 6 | 410 | SHARES | X | |
| NUVEEN PREMIER INSD MUNI INC F | PREFERRED STOCK | 670987106 | 14 | 1050 | SHARES | X | |
| NUVEEN PREMIER INSD MUNI INC F | PREFERRED STOCK | 670987106 | 14 | 1000 | SHARES | | X |
| NUVEEN QUALITY INCOME MUNI FD | PREFERRED STOCK | 670977107 | 7 | 500 | SHARES | X | |
| NUVEEN QUALITY INCOME MUNI FD | PREFERRED STOCK | 670977107 | 3 | 210 | SHARES | | X |
| NUVEEN QUALITY PFD INCOME FD 2 | PREFERRED STOCK | 67072C105 | 51 | 4085 | SHARES | X | |
| NUVEEN QUALITY PFD INCOME FD 3 | PREFERRED STOCK | 67072W101 | 9 | 700 | SHARES | | X |
| NUVEEN SELECT QUALITY MUN FD | PREFERRED STOCK | 670973106 | 6 | 406 | SHARES | | X |
| NUVEEN VA DVD ADV MUNI BOND FU | PREFERRED STOCK | 67069M108 | 9 | 625 | SHARES | X | |
| NUVEEN VA DVD ADV MUNI FD 2 | PREFERRED STOCK | 67071C106 | 9 | 650 | SHARES | X | |
| NVE CORPORATION | COMMON STOCK | 629445206 | 16 | 500 | SHARES | X | |
| NVIDIA CORP | COMMON STOCK | 67066G104 | 163 | 4500 | SHARES | X | |
| NVIDIA CORP COM | COMMON STOCK | 67066G104 | 80 | 2200 | SHARES | X | |
| NVIDIA CORP COM | COMMON STOCK | 67066G104 | 6 | 156 | SHARES | X | |

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|----------------------------------|--------------|-----------|------|-------|--------|--|---|
| NYSE EURONEXT | COMMON STOCK | 629491101 | 32 | 400 | SHARES | | X |
| NYSE EURONEXT | COMMON STOCK | 629491101 | 99 | 1250 | SHARES | | X |
| NYSE EURONEXT | COMMON STOCK | 629491101 | 16 | 200 | SHARES | | X |
| OCCIDENTAL PETE CORP | COMMON STOCK | 674599105 | 609 | 9500 | SHARES | | X |
| OCCIDENTAL PETE CORP COM | COMMON STOCK | 674599105 | 434 | 6775 | SHARES | | X |
| OCCIDENTAL PETE CORP COM | COMMON STOCK | 674599105 | 1207 | 18830 | SHARES | | X |
| OCCIDENTAL PETE CORP COM | COMMON STOCK | 674599105 | 192 | 3000 | SHARES | | X |
| OCEANEERING INTL INC COM | COMMON STOCK | 675232102 | 68 | 900 | SHARES | | X |
| OCWEN FINANCIAL CORP | COMMON STOCK | 675746309 | 13 | 1390 | SHARES | | X |
| ODYSSEY RE HLDGS CORP COM | COMMON STOCK | 67612W108 | 196 | 5271 | SHARES | | X |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 31 | 1500 | SHARES | | X |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 49 | 2400 | SHARES | | X |
| OFFICEMAX INC | COMMON STOCK | 67622P101 | 21 | 600 | SHARES | | X |
| OFFICEMAX INC | COMMON STOCK | 67622P101 | 96 | 2825 | SHARES | | X |
| OGE ENERGY CORP COM | COMMON STOCK | 670837103 | 46 | 1400 | SHARES | | X |
| OGE ENERGY CORP COM | COMMON STOCK | 670837103 | 80 | 2410 | SHARES | | X |
| OIL STATES INTL INC | COMMON STOCK | 678026105 | 79 | 1635 | SHARES | | X |
| OIL STS INTL INC | COMMON STOCK | 678026105 | 1285 | 26600 | SHARES | | X |
| OLD NATIONAL BANCORP COM | COMMON STOCK | 680033107 | 94 | 5700 | SHARES | | X |
| OLD REPUBLIC INTL CORP COM | COMMON STOCK | 680223104 | 86 | 4600 | 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 |
| OLIN CORP COM | COMMON STOCK | 680665205 | 23 | 1050 | SHARES | | X | |
| OLIN CORP COM | COMMON STOCK | 680665205 | 22 | 1000 | SHARES | | | X |

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|------------------------------------|--------------|-----------|------|--------|--------|---|---|
| OMEGA FINANCIAL CORP | COMMON STOCK | 682092101 | 72 | 2712 | SHARES | X | |
| OMEGA FINANCIAL CORP | COMMON STOCK | 682092101 | 355 | 13427 | SHARES | | X |
| OMNICELL INC | COMMON STOCK | 68213N109 | 805 | 28200 | SHARES | X | |
| OMNICELL INCORPORATED | COMMON STOCK | 68213N109 | 53 | 1845 | SHARES | X | |
| OMNICOM GROUP INC | COMMON STOCK | 681919106 | 130 | 2700 | SHARES | X | |
| OMNICOM GROUP INC COM | COMMON STOCK | 681919106 | 446 | 9268 | SHARES | X | |
| OMNICOM GROUP INC COM | COMMON STOCK | 681919106 | 200 | 4150 | SHARES | | X |
| OMNITURE INC | COMMON STOCK | 68212S109 | 33 | 1090 | SHARES | X | |
| OMNITURE INC | COMMON STOCK | 68212S109 | 558 | 18400 | SHARES | X | |
| OMNIVISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 29 | 1294 | SHARES | X | |
| ON SEMICONDUCTOR COR | COMMON STOCK | 682189105 | 3396 | 270400 | SHARES | X | |
| ON SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 210 | 16684 | SHARES | X | |
| ON TRACK INNOVATION | COMMON STOCK | M8791A109 | 4 | 900 | SHARES | X | |
| ON TRACK INNOVATIONS LTD | COMMON STOCK | M8791A109 | 7 | 1500 | SHARES | X | |
| ONEOK INC | COMMON STOCK | 682680103 | 39 | 820 | SHARES | X | |
| ONEOK PARTNERS LP | COMMON STOCK | 68268N103 | 36 | 600 | SHARES | X | |
| ONEOK PARTNERS LP | COMMON STOCK | 68268N103 | 71 | 1200 | SHARES | X | |
| ONEOK PARTNERS LP | COMMON STOCK | 68268N103 | 119 | 2000 | SHARES | | X |
| ORACLE CORPORATION COM | COMMON STOCK | 68389X105 | 18 | 850 | SHARES | X | |
| ORACLE CORPORATION COM | COMMON STOCK | 68389X105 | 1432 | 66166 | SHARES | X | |
| ORACLE CORPORATION COM | COMMON STOCK | 68389X105 | 2053 | 94780 | SHARES | X | |
| ORACLE CORPORATION COM | COMMON STOCK | 68389X105 | 2487 | 114882 | SHARES | X | |
| ORACLE CORPORATION COM | COMMON STOCK | 68389X105 | 602 | 27815 | SHARES | | X |
| ORBITZ WORLDWIDE INC | COMMON STOCK | 68557K109 | 3 | 300 | SHARES | X | |
| O'REILLY AUTOMOTIVE INC COM | COMMON STOCK | 686091109 | 167 | 5000 | SHARES | X | |
| OSHKOSH TRUCK CORP | COMMON STOCK | 688239201 | 22 | 350 | SHARES | X | |
| OSI PHARMAC- | | | | | | | |

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|---------------|--------------|-----------|------|-------|--------|--|---|
| EUTICALS | | | | | | | |
| INC COM | COMMON STOCK | 671040103 | 0 | 5 | SHARES | | X |
| OTELCO INC | COMMON STOCK | 688823202 | 25 | 1355 | SHARES | | X |
| OVERSEAS | | | | | | | |
| SHIPHOLDING | COMMON STOCK | 690368105 | 2159 | 28100 | SHARES | | X |
| OVERSEAS | | | | | | | |
| SHIPHOLDING | | | | | | | |
| GROUP INC | COMMON STOCK | 690368105 | 134 | 1740 | SHARES | | X |
| OYO GEOSPACE | COMMON STOCK | 671074102 | 1585 | 17100 | SHARES | | X |
| OYO GEOSPACE | | | | | | | |
| CORPORATION | COMMON STOCK | 671074102 | 102 | 1100 | SHARES | | X |
| P G & E CORP | COMMON STOCK | 69331C108 | 73 | 1528 | SHARES | | X |
| P G & E CORP | COMMON STOCK | 69331C108 | 72 | 1500 | SHARES | | X |
| PACCAR INC | COMMON STOCK | 693718108 | 392 | 4600 | SHARES | | X |
| PACCAR INC | COMMON STOCK | 693718108 | 16 | 187 | SHARES | | X |
| PACCAR INC | COMMON STOCK | 693718108 | 214 | 2510 | SHARES | | X |
| PACER | | | | | | | |
| INTERNATIONAL | | | | | | | |
| INC | COMMON STOCK | 69373H106 | 13 | 663 | SHARES | | X |
| PACIFIC | | | | | | | |
| SUNWEAR OF | | | | | | | |
| CALIFORNIA | COMMON STOCK | 694873100 | 19 | 1300 | SHARES | | X |
| PACKAGING | | | | | | | |
| CORP AMER | COMMON STOCK | 695156109 | 93 | 3200 | SHARES | | X |
| PACTIV CORP | | | | | | | |
| COM | COMMON STOCK | 695257105 | 114 | 3985 | SHARES | | X |
| PACTIV CORP | | | | | | | |
| COM | COMMON STOCK | 695257105 | 1683 | 58750 | SHARES | | X |
| PAETEC | | | | | | | |
| HOLDING CORP | COMMON STOCK | 695459107 | 12 | 1000 | SHARES | | X |
| PAIN | | | | | | | |
| THERAPEUTICS | | | | | | | |
| INCORPORATED | COMMON STOCK | 69562K100 | 23 | 2410 | SHARES | | X |
| PALATIN | | | | | | | |
| TECHNOLOGIES | | | | | | | |
| INC | COMMON STOCK | 696077304 | 2 | 5000 | SHARES | | X |
| PALL CORP | COMMON STOCK | 696429307 | 38 | 980 | SHARES | | X |
| PALL CORP COM | COMMON STOCK | 696429307 | 78 | 2000 | SHARES | | X |
| PALM INC | COMMON STOCK | 696643105 | 20 | 1259 | SHARES | | X |
| PALM INC | COMMON STOCK | 696643105 | 1 | 87 | SHARES | | X |
| PAPA JOHNS | | | | | | | |
| INTERNATIONAL | | | | | | | |
| INC | COMMON STOCK | 698813102 | 4 | 147 | SHARES | | X |
| PAR PHARMA- | | | | | | | |
| CEUTICALS | | | | | | | |
| COS INC | COMMON STOCK | 69888P106 | 5 | 286 | SHARES | | X |
| PAREXEL | | | | | | | |
| INTERNATIONAL | | | | | | | |
| CORP | COMMON STOCK | 699462107 | 32 | 765 | SHARES | | X |
| PAREXEL INTL | | | | | | | |
| CORP | COMMON STOCK | 699462107 | 466 | 11300 | SHARES | | X |
| PARKER | | | | | | | |
| HANNIFIN | | | | | | | |
| CORP | COMMON STOCK | 701094104 | 112 | 1000 | SHARES | | X |
| PARKER | | | | | | | |
| HANNIFIN | | | | | | | |
| CORP | COMMON STOCK | 701094104 | 406 | 3631 | SHARES | | X |
| PARKER | | | | | | | |
| HANNIFIN | | | | | | | |
| CORP | COMMON STOCK | 701094104 | 155 | 1384 | SHARES | | X |
| PARKWAY | | | | | | | |
| PROPERTIES | | | | | | | |

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|--|--------------|-----------|------|-------|--------|--|---|---|
| INCORPORATE PARTNERS TRUST FINANCIAL GROUP | COMMON STOCK | 70159Q104 | 66 | 1500 | SHARES | | X | |
| INCORPORATE PARTNERS TRUST FINANCIAL GROUP | COMMON STOCK | 70213F102 | 92 | 7574 | SHARES | | X | |
| PATTERSON COMPANIES | COMMON STOCK | 70213F102 | 15 | 1213 | SHARES | | | X |
| PATTERSON-UTI ENERGY INC | COMMON STOCK | 703395103 | 42 | 1100 | SHARES | | X | |
| PATTERSON-UTI ENERGY INC | COMMON STOCK | 703481101 | 63 | 2780 | SHARES | | X | |
| PAYCHEX INC | COMMON STOCK | 703481101 | 21 | 950 | SHARES | | | X |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 201 | 4900 | SHARES | | X | |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 318 | 7750 | SHARES | | X | |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 408 | 9957 | SHARES | | X | |
| PC MALL INC | COMMON STOCK | 704326107 | 485 | 11825 | SHARES | | | X |
| PDL BIOPHARMA INC | COMMON STOCK | 69323K100 | 4 | 225 | SHARES | | X | |
| PDL BIOPHARMA INC | COMMON STOCK | 69329Y104 | 123 | 5707 | SHARES | | X | |
| PDL BIOPHARMA INC | COMMON STOCK | 69329Y104 | 596 | 27600 | SHARES | | X | |
| PEABODY ENERGY CORP | COMMON STOCK | 69329Y104 | 6 | 300 | SHARES | | | X |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 1614 | 33705 | SHARES | | X | |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 2922 | 61038 | SHARES | | X | |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 342 | 7140 | SHARES | | | X |
| PEDIATRIX MED GRP | COMMON STOCK | 705324101 | 2361 | 36100 | SHARES | | X | |
| PEDIATRIX MEDICAL GROUP INC CO | COMMON STOCK | 705324101 | 296 | 4525 | SHARES | | X | |
| PEDIATRIX MEDICAL GROUP INC CO | COMMON STOCK | 705324101 | 52 | 800 | SHARES | | | X |

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

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|-------------------------|--------------|-----------|------|-------|--------|--|--|---|
| PEETS | | | | | | | | |
| COFFEE & TEA INC COM | COMMON STOCK | 705560100 | 6 | 200 | SHARES | | | X |
| PENGROWTH | | | | | | | | |
| ENERGY TRUST | COMMON STOCK | 706902509 | 43 | 2300 | SHARES | | | X |
| PENGROWTH | | | | | | | | |
| ENERGY TRUST | COMMON STOCK | 706902509 | 8 | 400 | SHARES | | | X |
| PENN ESTATE | | | | | | | | |
| INV TR (REIT) | COMMON STOCK | 709102107 | 71 | 1816 | SHARES | | | X |
| PENN ESTATE | | | | | | | | |
| INV TR (REIT) | COMMON STOCK | 709102107 | 35 | 900 | SHARES | | | X |
| PENN NATL | | | | | | | | |
| GAMING INC | COMMON STOCK | 707569109 | 4 | 75 | SHARES | | | X |
| PENN VA | | | | | | | | |
| RESOURCE PARTNERS LP | COMMON STOCK | 707884102 | 27 | 1000 | SHARES | | | X |
| PENN VIRGINIA | | | | | | | | |
| GP HOLDINGS LP | COMMON STOCK | 70788P105 | 63 | 1700 | SHARES | | | X |
| PENNEY JC CO | | | | | | | | |
| INC | COMMON STOCK | 708160106 | 63 | 1000 | SHARES | | | X |
| PENNEY JC CO | | | | | | | | |
| INC | COMMON STOCK | 708160106 | 2702 | 42646 | SHARES | | | X |
| PENNEY JC | | | | | | | | |
| CO INC | COMMON STOCK | 708160106 | 4066 | 64153 | SHARES | | | X |
| PENNEY JC | | | | | | | | |
| CO INC | COMMON STOCK | 708160106 | 850 | 13408 | SHARES | | | X |
| PENNICHUCK | | | | | | | | |
| CORPOR- ATION NEW | COMMON STOCK | 708254206 | 19 | 789 | SHARES | | | X |
| PENNS WOODS | | | | | | | | |
| BANCORP INC | COMMON STOCK | 708430103 | 294 | 9197 | SHARES | | | X |
| PENNSYLVANIA | | | | | | | | |
| COMMERCE BANCORP | COMMON STOCK | 708677109 | 174 | 5500 | SHARES | | | X |
| PENNWEST | | | | | | | | |
| ENERGY TRUST | COMMON STOCK | 707885109 | 69 | 2210 | SHARES | | | X |
| PENTAIR INC | | | | | | | | |
| COM | COMMON STOCK | 709631105 | 27 | 800 | SHARES | | | X |
| PENTAIR INC | | | | | | | | |
| COM | COMMON STOCK | 709631105 | 129 | 3880 | SHARES | | | X |
| PENTAIR INC | | | | | | | | |
| COM | COMMON STOCK | 709631105 | 259 | 7800 | SHARES | | | X |
| PEPCO | | | | | | | | |
| HOLDINGS INC | COMMON STOCK | 713291102 | 99 | 3655 | SHARES | | | X |
| PEPCO | | | | | | | | |
| HOLDINGS INC | COMMON STOCK | 713291102 | 84 | 3100 | SHARES | | | X |
| PEPCO | | | | | | | | |
| HOLDINGS INC | COMMON STOCK | 713291102 | 382 | 14118 | SHARES | | | X |
| PEPCO | | | | | | | | |
| HOLDINGS INC | COMMON STOCK | 713291102 | 330 | 12182 | SHARES | | | X |
| PEPSI | | | | | | | | |
| BOTTLING GRP | COMMON STOCK | 713409100 | 41 | 1100 | SHARES | | | X |
| PEPSIAME- | | | | | | | | |
| RICAS INC | | | | | | | | |
| COM | COMMON STOCK | 71343P200 | 19 | 600 | SHARES | | | X |
| PEPSICO INC | | | | | | | | |
| COM | COMMON STOCK | 713448108 | 11 | 150 | SHARES | | | X |
| PEPSICO INC | | | | | | | | |
| COM | COMMON STOCK | 713448108 | 6944 | 94782 | SHARES | | | X |

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|--|-----------------|-----------|-------|--------|--------|--|---|---|
| PEPSICO INC COM | COMMON STOCK | 713448108 | 9372 | 127936 | SHARES | | X | |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 30759 | 419860 | SHARES | | X | |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 17456 | 238273 | SHARES | | | X |
| PERFORMANCE FOOD GROUP CO | COMMON STOCK | 713755106 | 21 | 700 | SHARES | | | X |
| PERINI CORP PERINI CORPORATION | COMMON STOCK | 713839108 | 2570 | 45950 | SHARES | | X | |
| PERKINELMER INC | COMMON STOCK | 713839108 | 132 | 2355 | SHARES | | X | |
| PERKINELMER INC COM | COMMON STOCK | 714046109 | 30 | 1030 | SHARES | | X | |
| PERRIGO CO PERRIGO COMPANY | COMMON STOCK | 714046109 | 117 | 4000 | SHARES | | | X |
| PERRIGO COMPANY | COMMON STOCK | 714290103 | 2223 | 104100 | SHARES | | X | |
| PETE & RES CORP COM | COMMON STOCK | 714290103 | 271 | 12711 | SHARES | | X | |
| PETMED EXPRESS INC | COMMON STOCK | 716549100 | 40 | 1000 | SHARES | | X | |
| PETRO- CANADA PETROCHINA CO LTD ADR | COMMON STOCK | 716382106 | 11 | 800 | SHARES | | X | |
| PETROHAWK ENERGY | COMMON STOCK | 71644E102 | 92 | 1600 | SHARES | | | X |
| PETROHAWK ENERGY CORP | COMMON STOCK | 71646E100 | 74 | 400 | SHARES | | | X |
| PETROLEO BRASILEIRO SA ADR | COMMON STOCK | 716495106 | 1066 | 64900 | SHARES | | X | |
| PETROLEO BRASILEIRO SA SPNS AD | COMMON STOCK | 716495106 | 64 | 3925 | SHARES | | X | |
| PETSMART INC | COMMON STOCK | 71654V101 | 28 | 440 | SHARES | | X | |
| PETSMART INC | COMMON STOCK | 71654V408 | 1 | 14 | SHARES | | X | |
| PFIZER INC | COMMON STOCK | 716768106 | 1089 | 34145 | SHARES | | X | |
| PFIZER INC | COMMON STOCK | 716768106 | 372 | 11650 | SHARES | | | X |
| PFIZER INC | COMMON STOCK | 717081103 | 12 | 500 | SHARES | | X | |
| PFIZER INC | COMMON STOCK | 717081103 | 7432 | 304208 | SHARES | | X | |
| PFIZER INC | COMMON STOCK | 717081103 | 6591 | 269792 | SHARES | | X | |
| PFIZER INC | COMMON STOCK | 717081103 | 19278 | 789114 | SHARES | | X | |
| PFIZER INC | COMMON STOCK | 717081103 | 11251 | 460521 | SHARES | | | X |
| PG&E CORP PHARMA- CEUTIAL PRODUCT DEVEL IN | COMMON STOCK | 69331C108 | 142 | 2980 | SHARES | | X | |
| PHARMAC- EUTICAL HOLDERS TRUST | PREFERRED STOCK | 717124101 | 196 | 5535 | SHARES | | X | |
| PHARMAC- EUTICAL PROD | COMMON STOCK | 71712A206 | 40 | 500 | SHARES | | | X |
| PHARMERICA CORPOR- ATION | COMMON STOCK | 717124101 | 830 | 23400 | SHARES | | X | |
| PHH CORPOR- ATION | COMMON STOCK | 71714F104 | 0 | 32 | SHARES | | X | |
| PHOENIX COS | COMMON STOCK | 693320202 | 0 | 12 | SHARES | | | X |

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|-------------------------------|-----------------|-----------|-----|-------|--------|---|---|
| INC COM PHOENIX COS | COMMON STOCK | 71902E109 | 25 | 1798 | SHARES | X | |
| INC COM PHOENIX COS | COMMON STOCK | 71902E109 | 20 | 1413 | SHARES | X | |
| INC COM PICO HOLDINGS | COMMON STOCK | 71902E109 | 22 | 1588 | SHARES | | X |
| INC COM PIEDMONT NAT | COMMON STOCK | 693366205 | 70 | 1691 | SHARES | X | |
| GAS INC PIEDMONT NAT | COMMON STOCK | 720186105 | 55 | 2180 | SHARES | X | |
| GAS INC PIMCO | COMMON STOCK | 720186105 | 10 | 400 | SHARES | | X |
| CORPORATE INCOME FUND | PREFERRED STOCK | 72200U100 | 11 | 740 | SHARES | X | |
| PIMCO MUNI- CIPAL | | | | | | | |
| INCOME FUND PIMCO | PREFERRED STOCK | 72200R107 | 1 | 71 | SHARES | X | |
| MUNICIPAL INCOME FUND | PREFERRED STOCK | 72200R107 | 16 | 1000 | SHARES | X | |
| PIMCO MUNI- CIPAL | | | | | | | |
| INCOME FUND II | PREFERRED STOCK | 72201A103 | 20 | 1335 | SHARES | X | |
| PIMCO MUNI- CIPAL | | | | | | | |
| INCOME FUND II PIMCO RCM | PREFERRED STOCK | 72200W106 | 195 | 13200 | SHARES | | X |
| STRAT GLOBAL GOVT | PREFERRED STOCK | 72200X104 | 15 | 1500 | SHARES | X | |
| PINNACLE AIRLINES | | | | | | | |
| CORP PINNACLE DATA | COMMON STOCK | 723443107 | 12 | 760 | SHARES | X | |
| SYSTEMS INC PINNACLE WEST | COMMON STOCK | 723454104 | 1 | 300 | SHARES | X | |
| CAP PINNACLE WEST | COMMON STOCK | 723484101 | 36 | 900 | SHARES | X | |
| CAPITAL CORP PINNACLE WEST | COMMON STOCK | 723484101 | 20 | 500 | SHARES | X | |
| CAPITAL CORP PIONEER | COMMON STOCK | 723484101 | 4 | 100 | SHARES | | X |
| MUNICIPAL HI INC ADV T | PREFERRED STOCK | 723762100 | 31 | 2000 | SHARES | X | |
| PIONEER NATURAL RES | COMMON STOCK | 723787107 | 337 | 7500 | SHARES | X | |
| PIONEER NATURAL | | | | | | | |
| RESOURCES CO COMMON STOCK | COMMON STOCK | 723787107 | 86 | 1903 | SHARES | X | |

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COLUMN 5

COLUMN 6
INVESTMENT
AUTHORITY

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | ----- SHARED - SOLE DEFINED | SHARED OTHER |
|--|----------------------------|-------------------|----------------------------------|----------------------------------|---------------------------|-------------------|-----------------------------------|-----------------|
| PIPER JAFFRAY COMPANIES INC | COMMON STOCK | 724078100 | 0 | 4 | SHARES | | X | |
| PIPER JAFFRAY COMPANIES INC | COMMON STOCK | 724078100 | 127 | 2369 | SHARES | | X | |
| PIPER JAFFRAY COMPANIES INC | COMMON STOCK | 724078100 | 0 | 5 | SHARES | | | X |
| PIPER JAFFRAY COS | COMMON STOCK | 724078100 | 552 | 10300 | SHARES | | X | |
| PITNEY BOWES INC COM | COMMON STOCK | 724479100 | 114 | 2500 | SHARES | | X | |
| PITNEY BOWES INC COM | COMMON STOCK | 724479100 | 147 | 3225 | SHARES | | X | |
| PITNEY BOWES INC COM | COMMON STOCK | 724479100 | 436 | 9600 | SHARES | | X | |
| PITNEY BOWES INC COM | COMMON STOCK | 724479100 | 219 | 4825 | SHARES | | | X |
| PIZZA INN INC | COMMON STOCK | 725848105 | 1 | 325 | SHARES | | X | |
| PLAINS ALL AMERICAN PIPELINE L | COMMON STOCK | 726503105 | 8410 | 154350 | SHARES | | X | |
| PLAINS ALL AMERICAN PIPELINE L | COMMON STOCK | 726503105 | 54 | 1000 | SHARES | | | X |
| PLAINS EXPLOR- ATION & PRODUCT C | COMMON STOCK | 726505100 | 88 | 2000 | SHARES | | | X |
| PLATINUM UNDER WRITER | COMMON STOCK | G7127P100 | 1270 | 35300 | SHARES | | X | |
| PLATINUM UNDER WRITERS HOLDINGS | COMMON STOCK | G7127P100 | 78 | 2180 | SHARES | | X | |
| PLUM CREEK TIMBER CO | COMMON STOCK | 729251108 | 69 | 1550 | SHARES | | X | |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 75 | 1680 | SHARES | | X | |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 78 | 1750 | SHARES | | X | |
| PMC SIERRA INC | COMMON STOCK | 69344F106 | 279 | 33275 | SHARES | | X | |
| PMC-SIERRA INC | COMMON STOCK | 69344F106 | 2402 | 286400 | SHARES | | X | |
| PNC FINANCIAL SERVICES GROUP I | COMMON STOCK | 693475105 | 943 | 13844 | SHARES | | X | |
| PNC FINANCIAL SERVICES GROUP I | COMMON STOCK | 693475105 | 294 | 4306 | SHARES | | X | |
| PNC FINANCIAL SERVICES GROUP I | COMMON STOCK | 693475105 | 13013 | 191083 | SHARES | | X | |
| PNC FINANCIAL SERVICES GROUP I | COMMON STOCK | 693475105 | 4566 | 67045 | SHARES | | | X |
| PNM RESOURCES | | | | | | | | |

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|---|-----------------|-----------|------|--------|--------|---|---|
| INC POLARIS INDS | COMMON STOCK | 69349H107 | 28 | 1208 | SHARES | X | |
| INC POLO RALPH LAUREN | COMMON STOCK | 731068102 | 74 | 1700 | SHARES | X | |
| POLO RALPH LAUREN CORPOR- ATION | COMMON STOCK | 731572103 | 39 | 500 | SHARES | X | |
| POTASH CORP OF SASKA- TCHEWAN IN | COMMON STOCK | 731572103 | 8 | 100 | SHARES | X | |
| POWERSHARES DYN BIOTECH & GENO | COMMON STOCK | 73755L107 | 301 | 2850 | SHARES | X | |
| POWERSHARES GLOBAL WATER PORTF | PREFERRED STOCK | 73935X856 | 115 | 6000 | SHARES | | X |
| POWER- SHARES GLOBAL WATER PORTF | COMMON STOCK | 73935X575 | 28 | 1300 | SHARES | X | |
| POWERSHARES QQQ | PREFERRED STOCK | 73936T623 | 77 | 3000 | SHARES | X | |
| POWERSHARES QQQ | PREFERRED STOCK | 73935A104 | 335 | 6515 | SHARES | X | |
| POWERSHARES QQQ | PREFERRED STOCK | 73935A104 | 296 | 5752 | SHARES | X | |
| POZEN INCOR- PORATED | PREFERRED STOCK | 73935A104 | 5755 | 111946 | SHARES | | X |
| PPG INDS INC | COMMON STOCK | 73941U102 | 1 | 100 | SHARES | X | |
| PPG INDS INC | COMMON STOCK | 693506107 | 554 | 7335 | SHARES | X | |
| PPG INDUSTRIES INC | COMMON STOCK | 693506107 | 1486 | 19673 | SHARES | | X |
| PPL CORP | COMMON STOCK | 693506107 | 203 | 2690 | SHARES | X | |
| PPL CORP COM | COMMON STOCK | 69351T106 | 150 | 3230 | SHARES | X | |
| PPL CORP COM | COMMON STOCK | 69351T106 | 6527 | 140976 | SHARES | X | |
| PPL CORP COM | COMMON STOCK | 69351T106 | 2135 | 46123 | SHARES | | X |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 214 | 2550 | SHARES | X | |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 570 | 6800 | SHARES | X | |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 125 | 1490 | SHARES | X | |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 257 | 3071 | SHARES | | X |
| PRECISION CASTPARTS CORP COM | COMMON STOCK | 740189105 | 4337 | 29310 | SHARES | X | |
| PRECISION CASTPARTS CORP COM | COMMON STOCK | 740189105 | 4829 | 32628 | SHARES | X | |
| PRECISION CASTPARTS CORP COM | COMMON STOCK | 740189105 | 52 | 350 | SHARES | | X |
| PRECISION DRILLING CORP-US\$ | COMMON STOCK | 740215108 | 40 | 2100 | SHARES | | X |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 880 | 15800 | SHARES | X | |
| PRICE T ROWE | | | | | | | |

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|-------------------------------------|------------------------|-------|--------|--------|--|---|
| GROUP INC COM | COMMON STOCK 74144T108 | 1688 | 30315 | SHARES | | X |
| PRICE T ROWE GROUP INC COM | COMMON STOCK 74144T108 | 1442 | 25890 | SHARES | | X |
| PRICE T ROWE GRP | COMMON STOCK 74144T108 | 123 | 2200 | SHARES | | X |
| PRICELINE COM INC | COMMON STOCK 741503403 | 1636 | 18425 | SHARES | | X |
| PRICELINE. COM INCOR- PORATED | COMMON STOCK 741503403 | 106 | 1195 | SHARES | | X |
| PRIMEWEST ENERGY TRUST | COMMON STOCK 741930309 | 105 | 3984 | SHARES | | X |
| PRIMEWEST ENERGY TRUST | COMMON STOCK 741930309 | 9 | 341 | SHARES | | X |
| PRIMEWEST ENERGY TRUST | COMMON STOCK 741930309 | 16 | 600 | SHARES | | X |
| PRINCIPAL FINL GRP | COMMON STOCK 74251V102 | 139 | 2200 | SHARES | | X |
| PROASSU- RANCE CORP | COMMON STOCK 74267C106 | 157 | 2920 | SHARES | | X |
| PROASSU- RANCE CORP | COMMON STOCK 74267C106 | 679 | 12600 | SHARES | | X |
| PROCTER & GAMBLE CO COM | COMMON STOCK 742718109 | 21 | 295 | SHARES | | X |
| PROCTER & GAMBLE CO COM | COMMON STOCK 742718109 | 24519 | 348573 | SHARES | | X |
| PROCTER & GAMBLE CO COM | COMMON STOCK 742718109 | 14718 | 209255 | SHARES | | X |
| PROCTER & GAMBLE CO COM | COMMON STOCK 742718109 | 44858 | 637732 | SHARES | | X |
| PROCTER & GAMBLE CO COM | COMMON STOCK 742718109 | 38713 | 550371 | SHARES | | X |
| PROGENICS PHARMA- CEUTICALS | COMMON STOCK 743187106 | 6 | 289 | SHARES | | X |
| PROGRESS ENERGY INC | COMMON STOCK 743263105 | 100 | 2127 | SHARES | | X |
| PROGRESS ENERGY INC COM | COMMON STOCK 743263105 | 494 | 10547 | SHARES | | X |
| PROGRESS ENERGY INC COM | COMMON STOCK 743263105 | 141 | 3007 | SHARES | | X |
| PROGRESSIVE CORP | COMMON STOCK 743315103 | 120 | 6200 | SHARES | | X |
| PROGRESSIVE CORP COM | COMMON STOCK 743315103 | 78 | 4000 | SHARES | | X |
| PROLOGIS PROLOGIS | COMMON STOCK 743410102 | 822 | 12400 | SHARES | | X |
| (REIT) | COMMON STOCK 743410102 | 193 | 2907 | SHARES | | X |
| PROLOGIS (REIT) | COMMON STOCK 743410102 | 112 | 1688 | SHARES | | X |
| PROTECTIVE LIFE CORP | COMMON STOCK 743674103 | 98 | 2300 | SHARES | | X |
| PROVIDENT | | | | | | |

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|---|--------------|-----------|-----|-------|--------|--|---|
| BANK- SHARES CORPORATI | COMMON STOCK | 743859100 | 340 | 10867 | SHARES | | X |
| PROVIDENT BANK- SHARES CORPORATI | COMMON STOCK | 743859100 | 88 | 2810 | 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 |
| PROVIDENT ENERGY TRUST UNITS | COMMON STOCK | 74386K104 | 43 | 3400 | SHARES | | X | | |
| PROVIDENT ENERGY TRUST UNITS | COMMON STOCK | 74386K104 | 82 | 6500 | SHARES | | X | | |
| PROVIDENT ENERGY TRUST UNITS | COMMON STOCK | 74386K104 | 22 | 1700 | SHARES | | | | X |
| PROVIDENT FINANCIAL SERVICES I | COMMON STOCK | 74386T105 | 13 | 800 | SHARES | | X | | |
| PROXYMED INC | COMMON STOCK | 744290305 | 1 | 500 | SHARES | | | | X |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 340 | 3485 | SHARES | | X | | |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 70 | 713 | SHARES | | | | X |
| PRUDENTIAL FINL | COMMON STOCK | 744320102 | 371 | 3800 | SHARES | | X | | |
| PSYCHIATRIC SOLUTIONS INC | COMMON STOCK | 74439H108 | 4705 | 119786 | SHARES | | X | | |
| PSYCHIATRIC SOLUTIONS INC | COMMON STOCK | 74439H108 | 7859 | 200091 | SHARES | | X | | |
| PSYCHIATRIC SOLUTIONS INC | COMMON STOCK | 74439H108 | 98 | 2500 | SHARES | | | | X |
| PUBLIC STORAGE PUBLIC STORAGE INC | REIT | 74460D109 | 83 | 1050 | SHARES | | X | | |
| PUBLIC SVC COM | COMMON STOCK | 74460D109 | 4 | 56 | SHARES | | X | | |
| PUBLIC SVC ENTERPR PUBLIC SVC | COMMON STOCK | 744573106 | 186 | 2110 | SHARES | | X | | |

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|--|-----------------|-----------|------|--------|--------|--|---|---|
| ENTERPRISE GROUP IN PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 513 | 5833 | SHARES | | X | |
| PUGET ENERGY INC COM | COMMON STOCK | 744573106 | 328 | 3728 | SHARES | | | X |
| PUGET ENERGY INC COM | COMMON STOCK | 745310102 | 69 | 2840 | SHARES | | X | |
| PULTE HOMES INC | COMMON STOCK | 745310102 | 21 | 875 | SHARES | | | X |
| PULTE HOMES INC COM | COMMON STOCK | 745867101 | 23 | 1700 | SHARES | | X | |
| PURE CYCLE CORP | COMMON STOCK | 745867101 | 136 | 10000 | SHARES | | X | |
| PUTNAM MANAGED MUNICIPAL INCOM | PREFERRED STOCK | 746228303 | 88 | 10000 | SHARES | | | X |
| PUTNAM PREMIER INCOME TRUST | PREFERRED STOCK | 746823103 | 53 | 7338 | SHARES | | | X |
| Q E P COMPANY INC | COMMON STOCK | 746853100 | 1 | 114 | SHARES | | X | |
| QLOGIC CORP | COMMON STOCK | 74727K102 | 3 | 248 | SHARES | | X | |
| QLOGIC CORP | COMMON STOCK | 747277101 | 19 | 1400 | SHARES | | X | |
| QUALCOMM INC COM | COMMON STOCK | 747277101 | 26 | 1924 | SHARES | | X | |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 205 | 4840 | SHARES | | X | |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 4983 | 117913 | SHARES | | X | |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 7639 | 180754 | SHARES | | X | |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 1282 | 30325 | SHARES | | | X |
| QUANEX CORPORATION | COMMON STOCK | 747620102 | 27 | 580 | SHARES | | X | |
| QUANTA SERVICES INC COM | COMMON STOCK | 74762E102 | 844 | 31893 | SHARES | | X | |
| QUANTA SVCS INC | COMMON STOCK | 74762E102 | 2335 | 88300 | SHARES | | X | |
| QUEST DIAGNOSTICS | COMMON STOCK | 74834L100 | 75 | 1300 | SHARES | | X | |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 220 | 3800 | SHARES | | X | |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 637 | 11028 | SHARES | | X | |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 318 | 5498 | SHARES | | | X |
| QUESTAR CORP | COMMON STOCK | 748356102 | 79 | 1500 | SHARES | | X | |
| QUESTAR CORP COM | COMMON STOCK | 748356102 | 179 | 3404 | SHARES | | X | |
| QUESTAR CORP COM | COMMON STOCK | 748356102 | 168 | 3200 | SHARES | | | X |
| QWEST COMMUNCTN INTL | COMMON STOCK | 749121109 | 120 | 13100 | SHARES | | X | |
| QWEST COMMUNI- CATIONS | | | | | | | | |

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|---|--------------|-----------|------|--------|--------|--|---|
| INTL INC | COMMON STOCK | 749121109 | 42 | 4574 | SHARES | | X |
| QWEST COMMUNI- CATIONS | | | | | | | |
| INTL INC | COMMON STOCK | 749121109 | 2867 | 312955 | SHARES | | X |
| QWEST COMMUNI- CATIONS | | | | | | | |
| INTL INC | COMMON STOCK | 749121109 | 23 | 2513 | SHARES | | X |
| R H DONNELLEY CORP | COMMON STOCK | 74955W307 | 6 | 111 | SHARES | | X |
| R H DONNELLEY CORP | COMMON STOCK | 74955W307 | 2 | 40 | SHARES | | X |
| RADA ELECTRONIC INDS LTD | COMMON STOCK | M81863116 | 0 | 200 | SHARES | | X |
| RADIAN GROUP INC COM | COMMON STOCK | 750236101 | 34 | 1475 | SHARES | | X |
| RADIOSHACK CORP COM | COMMON STOCK | 750438103 | 35 | 1700 | SHARES | | X |
| RAINING DATA CORPORATION | COMMON STOCK | 75087R108 | 322 | 70000 | SHARES | | X |
| RAIT FINANCIAL TRUST | COMMON STOCK | 749227104 | 33 | 4000 | SHARES | | X |
| RAIT FINANCIAL TRUST | COMMON STOCK | 749227104 | 4 | 500 | SHARES | | X |
| RANGE RESOURCES CORPORATION | COMMON STOCK | 75281A109 | 13 | 315 | SHARES | | X |
| RAYONIER INC COM | COMMON STOCK | 754907103 | 32 | 668 | SHARES | | X |
| RAYONIER INC COM | COMMON STOCK | 754907103 | 2772 | 57700 | SHARES | | X |
| RAYONIER INC COM | COMMON STOCK | 754907103 | 137 | 2850 | SHARES | | X |
| RAYTHEON RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 236 | 3700 | SHARES | | X |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 13 | 200 | SHARES | | X |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 516 | 8088 | SHARES | | X |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 1270 | 19904 | SHARES | | X |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 168 | 6000 | SHARES | | X |
| RED HAT INC COM | COMMON STOCK | 756577102 | 10 | 500 | SHARES | | X |
| REDWOOD TRUST INC-REIT | COMMON STOCK | 758075402 | 14 | 420 | SHARES | | X |
| REED ELSEVIER PLC SPONS ADR | COMMON STOCK | 758205108 | 1 | 28 | SHARES | | X |
| REGENERX BIOPHARM- ACEUTICALS IN | COMMON STOCK | 75886X108 | 19 | 11400 | SHARES | | X |
| REGIONS FINANCIAL CORP | COMMON STOCK | 7591EP100 | 5 | 164 | SHARES | | X |
| REGIONS FINANCIAL CORP | COMMON STOCK | 7591EP100 | 104 | 3532 | SHARES | | X |
| REGIONS | | | | | | | |

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|---|--------------|-----------|-------|--------|--------|---|---|
| FINANCIAL CORP | COMMON STOCK | 7591EP100 | 188 | 6365 | SHARES | | X |
| REGIONS FINL CORP | COMMON STOCK | 7591EP100 | 177 | 6000 | SHARES | X | |
| REGIS CORP MINN | COMMON STOCK | 758932107 | 3 | 100 | SHARES | X | |
| RELIANCE STEEL & ALUMINUM COMP | COMMON STOCK | 759509102 | 80 | 1420 | SHARES | X | |
| RELIANCE STEEL& ALUM | COMMON STOCK | 759509102 | 1328 | 23500 | SHARES | X | |
| REPSOL YPF SA SPON ADR | COMMON STOCK | 76026T205 | 36 | 1018 | SHARES | X | |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 16571 | 168150 | SHARES | X | |
| RESMED INC | COMMON STOCK | 761152107 | 419 | 9775 | SHARES | X | |
| RESMED INC | COMMON STOCK | 761152107 | 3222 | 75165 | SHARES | X | |
| REUTERS GROUP PLC SPONS ADR | COMMON STOCK | 76132M102 | 79 | 1000 | SHARES | X | |
| REXAM PLC | COMMON STOCK | 761655406 | 1 | 21 | 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 | SHARE OTHE |
| REYNOLDS AMERICAN INC | COMMON STOCK | 761713106 | 144 | 2258 | SHARES | | X | |
| REYNOLDS AMERICAN INC | COMMON STOCK | 761713106 | 57 | 900 | SHARES | | | X |
| REYNOLDS AMERN INC | COMMON STOCK | 761713106 | 89 | 1400 | SHARES | | X | |
| RF MICRO DEVICES INC COM | COMMON STOCK | 749941100 | 202 | 30084 | SHARES | | X | |
| RF MICRODEVICES INC | COMMON STOCK | 749941100 | 1815 | 269700 | SHARES | | X | |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 189 | 550 | SHARES | | X | |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 17 | 50 | SHARES | | X | |
| RITE AID CORP COM | COMMON STOCK | 767754104 | 26 | 5600 | SHARES | | X | |
| RITE AID CORP | | | | | | | | |

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|----------------|-----------------|-----------|------|--------|--------|--|---|---|
| COM | COMMON STOCK | 767754104 | 3 | 600 | SHARES | | | X |
| ROBERT HALF | | | | | | | | |
| INTL INC COM | COMMON STOCK | 770323103 | 55 | 1840 | SHARES | | X | |
| ROBERT HALF | | | | | | | | |
| INTL INC COM | COMMON STOCK | 770323103 | 62 | 2080 | SHARES | | X | |
| ROBERT HALF | | | | | | | | |
| INTL INC COM | COMMON STOCK | 770323103 | 36 | 1205 | SHARES | | | X |
| ROCKWELL | | | | | | | | |
| AUTOMATION | | | | | | | | |
| INC. | COMMON STOCK | 773903109 | 113 | 1632 | SHARES | | X | |
| ROCKWELL | | | | | | | | |
| AUTOMATION | | | | | | | | |
| INC. | COMMON STOCK | 773903109 | 5626 | 80954 | SHARES | | X | |
| ROCKWELL | | | | | | | | |
| AUTOMATION | | | | | | | | |
| INC. | COMMON STOCK | 773903109 | 7968 | 114635 | SHARES | | X | |
| ROCKWELL | | | | | | | | |
| AUTOMATION | | | | | | | | |
| INC. | COMMON STOCK | 773903109 | 979 | 14085 | SHARES | | | X |
| ROCKWELL | | | | | | | | |
| COLLINS COM | COMMON STOCK | 774341101 | 119 | 1632 | SHARES | | X | |
| ROCKWELL | | | | | | | | |
| COLLINS COM | COMMON STOCK | 774341101 | 354 | 4852 | SHARES | | X | |
| ROCKWELL | | | | | | | | |
| COLLINS COM | COMMON STOCK | 774341101 | 179 | 2455 | SHARES | | | X |
| ROCKWELL | | | | | | | | |
| COLLINS INC | COMMON STOCK | 774341101 | 102 | 1400 | SHARES | | X | |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 22 | 395 | SHARES | | X | |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 260 | 4675 | SHARES | | X | |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 662 | 11896 | SHARES | | | X |
| ROSS STORES | | | | | | | | |
| INC | COMMON STOCK | 778296103 | 393 | 15350 | SHARES | | X | |
| ROSS STORES | | | | | | | | |
| INC COM | COMMON STOCK | 778296103 | 395 | 15406 | SHARES | | X | |
| ROSS STORES | | | | | | | | |
| INC COM | COMMON STOCK | 778296103 | 114 | 4450 | SHARES | | | X |
| ROWAN COS INC | COMMON STOCK | 779382100 | 33 | 900 | SHARES | | X | |
| ROYAL BANK | | | | | | | | |
| SCOTLAND | | | | | | | | |
| PFD 6.4% S | PREFERRED STOCK | 780097796 | 45 | 2000 | SHARES | | X | |
| ROYAL BK | | | | | | | | |
| CANADA | COMMON STOCK | 780087102 | 44 | 800 | SHARES | | X | |
| ROYAL BK | | | | | | | | |
| CANADA | COMMON STOCK | 780087102 | 56 | 1000 | SHARES | | | X |
| ROYAL DUTCH | | | | | | | | |
| SHELL | | | | | | | | |
| PLC-ADR A | COMMON STOCK | 780259206 | 412 | 5014 | SHARES | | X | |
| ROYAL DUTCH | | | | | | | | |
| SHELL | | | | | | | | |
| PLC-ADR A | COMMON STOCK | 780259206 | 4312 | 52474 | SHARES | | X | |
| ROYAL DUTCH | | | | | | | | |
| SHELL | | | | | | | | |
| PLC-ADR A | COMMON STOCK | 780259206 | 4300 | 52323 | SHARES | | | X |
| ROYAL DUTCH | | | | | | | | |
| SHELL | | | | | | | | |
| PLC-ADR B | COMMON STOCK | 780259107 | 66 | 800 | SHARES | | X | |
| ROYCE VALUE | | | | | | | | |
| TRUST (CE) | COMMON STOCK | 780910105 | 31 | 1601 | SHARES | | X | |
| RPM | | | | | | | | |
| INTERNATIONAL | COMMON STOCK | 749685103 | 105 | 4400 | SHARES | | X | |
| RPM INTL INC | COMMON STOCK | 749685103 | 12 | 500 | SHARES | | X | |
| RPM INTL INC | COMMON STOCK | 749685103 | 785 | 32800 | SHARES | | X | |

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| | | | | | | | | |
|---|-----------------|-----------|------|-------|--------|---|---|---|
| RPM INTL INC | COMMON STOCK | 749685103 | 38 | 1600 | SHARES | | | X |
| RUBY TUESDAY INC | COMMON STOCK | 781182100 | 4 | 200 | SHARES | | X | |
| RYDER SYSTEMS INC | COMMON STOCK | 783549108 | 23 | 470 | SHARES | | X | |
| RYDEX RUSSELL TOP 50 ETF | PREFERRED STOCK | 78355W205 | 606 | 5280 | SHARES | | | X |
| RYLAND GROUP INC | COMMON STOCK | 783764103 | 47 | 2200 | SHARES | | X | |
| S & T BANCORP INC | COMMON STOCK | 783859101 | 13 | 400 | SHARES | | | X |
| S1 CORPORATION | COMMON STOCK | 78463B101 | 3 | 331 | SHARES | | X | |
| SAFECO CORP SAFETY INSURANCE GRP | COMMON STOCK | 786429100 | 51 | 825 | SHARES | | X | |
| SAFEWAY INC COM | COMMON STOCK | 78648T100 | 12 | 322 | SHARES | | X | |
| SAFEWAY INC COM | COMMON STOCK | 786514208 | 7 | 200 | SHARES | | X | |
| SAFEWAY INC COM | COMMON STOCK | 786514208 | 143 | 4330 | SHARES | | X | |
| SAFEWAY INC COM | COMMON STOCK | 786514208 | 60 | 1800 | SHARES | | | X |
| SALISBURY BANCORP INC | COMMON STOCK | 795226109 | 194 | 5700 | SHARES | X | | |
| SALLY BEAUTY COMPANY INC | COMMON STOCK | 79546E104 | 1 | 100 | SHARES | | X | |
| SAN JUAN BASIN ROYALTY TR | COMMON STOCK | 798241105 | 34 | 1000 | SHARES | | X | |
| SAN JUAN BASIN ROYALTY TR | COMMON STOCK | 798241105 | 7 | 200 | SHARES | | | X |
| SANDERSON FARMS | COMMON STOCK | 800013104 | 1067 | 25600 | SHARES | | X | |
| SANDERSON FARMS INC | COMMON STOCK | 800013104 | 64 | 1530 | SHARES | | X | |
| SANDISK CORP | COMMON STOCK | 80004C101 | 105 | 1900 | SHARES | | X | |
| SANDISK CORP COM | COMMON STOCK | 80004C101 | 99 | 1800 | SHARES | | X | |
| SANDISK CORP COM | COMMON STOCK | 80004C101 | 22 | 405 | SHARES | | | X |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 6 | 200 | SHARES | | X | |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 1525 | 50630 | SHARES | | | X |
| SANOFI- AVENTIS | ADR | 80105N105 | 106 | 2500 | SHARES | | X | |
| SANOFI- AVENTIS ADR | COMMON STOCK | 80105N105 | 60 | 1407 | SHARES | | X | |
| SAP AG SPONS ADR | COMMON STOCK | 803054204 | 15 | 250 | SHARES | | X | |
| SAP AG SPONS ADR | COMMON STOCK | 803054204 | 70 | 1200 | SHARES | | | X |
| SARA LEE CORP | COMMON STOCK | 803111103 | 137 | 8220 | SHARES | | X | |
| SARA LEE CORP | COMMON STOCK | 803111103 | 331 | 19856 | SHARES | | X | |
| SARA LEE CORP | COMMON STOCK | 803111103 | 667 | 39940 | SHARES | | | X |
| SASOL LTD SPONS-ADR | COMMON STOCK | 803866300 | 43 | 1000 | SHARES | | | X |
| SAUL CENTERS INCORPORATED | COMMON STOCK | 804395101 | 129 | 2500 | SHARES | | X | |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 89 | 2300 | SHARES | | X | |

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|-------------------------|--------------|-----------|------|-------|--------|--|---|---|
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 189 | 4881 | SHARES | | X | |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 249 | 6428 | SHARES | | | X |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 671 | 21200 | SHARES | | X | |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 465 | 14700 | SHARES | | X | |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 2471 | 78110 | SHARES | | X | |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 1560 | 49311 | SHARES | | | X |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 3949 | 37606 | 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 |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 42 | 400 | SHARES | | | X | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 7337 | 69866 | SHARES | | | X | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 23539 | 224183 | SHARES | | | X | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 7729 | 73606 | SHARES | | | | X |
| SCHWAB CHARLES CORP | COMMON STOCK | 808513105 | 171 | 7900 | SHARES | | | X | |
| SCHWAB CHARLES CORP NEW COM | COMMON STOCK | 808513105 | 361 | 16696 | SHARES | | | X | |
| SCOLR PHARMA INC | COMMON STOCK | 78402X107 | 52 | 20000 | SHARES | | | X | |
| SCRIPPS E W CO OHIO | COMMON STOCK | 811054204 | 29 | 700 | SHARES | | | X | |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945J104 | 885 | 34615 | SHARES | | | X | |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945J104 | 996 | 38925 | SHARES | | | X | |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945J104 | 215 | 8404 | SHARES | | | | X |
| SEALED AIR CORP | COMMON STOCK | 81211K100 | 35 | 1364 | SHARES | | | X | |
| SEARS HOLDING CORP | COMMON STOCK | 812350106 | 86 | 675 | SHARES | | | X | |
| SEARS HOLDINGS CORP | COMMON STOCK | 812350106 | 335 | 2633 | SHARES | | | X | |

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|---------------|-----------------|-----------|------|-------|--------|---|---|
| SEARS | | | | | | | |
| HOLDINGS | | | | | | | |
| CORP | COMMON STOCK | 812350106 | 71 | 562 | SHARES | | X |
| SEASPAN CORP | COMMON STOCK | Y75638109 | 181 | 5500 | SHARES | | X |
| SEI CORP COM | COMMON STOCK | 784117103 | 89 | 3270 | SHARES | X | |
| SELECT | | | | | | | |
| COMFORT | | | | | | | |
| CORPORATION | COMMON STOCK | 81616X103 | 14 | 1000 | SHARES | X | |
| SELECTIVE INS | | | | | | | |
| GROUP INC | COMMON STOCK | 816300107 | 83 | 3912 | SHARES | X | |
| SELIGMAN | | | | | | | |
| SELECT | | | | | | | |
| MUNICIPAL FD | PREFERRED STOCK | 816344105 | 10 | 1000 | SHARES | | X |
| SEMICONDUCTOR | | | | | | | |
| MFG INTL | | | | | | | |
| CORP-AD | COMMON STOCK | 81663N206 | 6 | 1000 | SHARES | X | |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 122 | 2100 | SHARES | X | |
| SEMPRA ENERGY | | | | | | | |
| COM | COMMON STOCK | 816851109 | 12 | 200 | SHARES | X | |
| SEMPRA ENERGY | | | | | | | |
| COM | COMMON STOCK | 816851109 | 31 | 532 | SHARES | | X |
| SENIOR | | | | | | | |
| HOUSING | | | | | | | |
| PROPERTIES | | | | | | | |
| TR (| COMMON STOCK | 81721M109 | 11 | 500 | SHARES | X | |
| SENIOR | | | | | | | |
| HOUSING | | | | | | | |
| PROPERTIES | | | | | | | |
| TR (| COMMON STOCK | 81721M109 | 2 | 100 | SHARES | | X |
| SERVICE | | | | | | | |
| CORPORATION | | | | | | | |
| INTL | COMMON STOCK | 817565104 | 94 | 7300 | SHARES | X | |
| SEVERN | | | | | | | |
| BANCORP INC | COMMON STOCK | 81811M100 | 6 | 484 | SHARES | X | |
| SEVERN | | | | | | | |
| BANCORP INC | COMMON STOCK | 81811M100 | 373 | 28150 | SHARES | | X |
| SHERWIN | | | | | | | |
| WILLIAMS CO | | | | | | | |
| COM | COMMON STOCK | 824348106 | 25 | 380 | SHARES | X | |
| SHERWIN | | | | | | | |
| WILLIAMS CO | | | | | | | |
| COM | COMMON STOCK | 824348106 | 78 | 1190 | SHARES | X | |
| SHERWIN | | | | | | | |
| WILLIAMS CO | | | | | | | |
| COM | COMMON STOCK | 824348106 | 342 | 5200 | SHARES | | X |
| SHIP FINANCE | | | | | | | |
| INTL LTD | COMMON STOCK | G81075106 | 23 | 891 | SHARES | X | |
| SIEMENS A G | | | | | | | |
| SPONSORED | | | | | | | |
| ADR | COMMON STOCK | 826197501 | 4 | 26 | SHARES | X | |
| SIERRA HEALTH | | | | | | | |
| SERVICES INC | COMMON STOCK | 826322109 | 23 | 550 | SHARES | X | |
| SIERRA | | | | | | | |
| PACIFIC | | | | | | | |
| RESOURCES | COMMON STOCK | 826428104 | 12 | 742 | SHARES | X | |
| SIGMA ALDRICH | | | | | | | |
| CORP | COMMON STOCK | 826552101 | 54 | 1100 | SHARES | X | |
| SILICON | | | | | | | |
| MOTION TECH | COMMON ADR | 82706C108 | 1002 | 44500 | SHARES | X | |
| SILICON | | | | | | | |
| MOTION | | | | | | | |
| TECHNOLOGY | | | | | | | |

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|---|--------------|-----------|------|--------|--------|--|---|
| CORP | COMMON STOCK | 82706C108 | 61 | 2720 | SHARES | | X |
| SILVER WHEATON | COMMON STOCK | 828336107 | 1233 | 87900 | SHARES | | X |
| SILVER WHEATON CORPORATION | COMMON STOCK | 828336107 | 89 | 6345 | SHARES | | X |
| SIMCLAR INC | COMMON STOCK | 828599100 | 3 | 297 | SHARES | | X |
| SIMON PPTY INC | REIT | 828806109 | 180 | 1800 | SHARES | | X |
| SIMON PROPERTY GRP INC (REIT) | COMMON STOCK | 828806109 | 1305 | 13054 | SHARES | | X |
| SIMON PROPERTY GRP INC (REIT) | COMMON STOCK | 828806109 | 2015 | 20150 | SHARES | | X |
| SIMON PROPERTY GRP INC (REIT) | COMMON STOCK | 828806109 | 1038 | 10375 | SHARES | | X |
| SIRENZA MICRODEVICES INC | COMMON STOCK | 82966T106 | 3 | 186 | SHARES | | X |
| SIRIUS SATELLITE RADIO INC COM | COMMON STOCK | 82966U103 | 68 | 19500 | SHARES | | X |
| SIRIUS SATELLITE RADIO INC COM | COMMON STOCK | 82966U103 | 23 | 6570 | SHARES | | X |
| SIRIUS SATELLITE RADIO INC COM | COMMON STOCK | 82966U103 | 3 | 1000 | SHARES | | X |
| SIRONA DENTAL SYSTEMS INC | COMMON STOCK | 82966C103 | 1349 | 37820 | SHARES | | X |
| SIRONA DENTAL SYSTEMS INC | COMMON STOCK | 82966C103 | 3625 | 101630 | SHARES | | X |
| SIX FLAGS INC | COMMON STOCK | 83001P109 | 14 | 4000 | SHARES | | X |
| SK TELECOM CO LTD - ADR | COMMON STOCK | 78440P108 | 1 | 24 | SHARES | | X |
| SKYWORKS SOLUTIONS | COMMON STOCK | 83088M102 | 1386 | 153300 | SHARES | | X |
| SKYWORKS SOLUTIONS INC | COMMON STOCK | 83088M102 | 321 | 35460 | SHARES | | X |
| SLM CORP | COMMON STOCK | 78442P106 | 134 | 2700 | SHARES | | X |
| SLM CORP COM | COMMON STOCK | 78442P106 | 137 | 2761 | SHARES | | X |
| SLM CORP. | COMMON STOCK | 78442P106 | 2023 | 40728 | SHARES | | X |
| SMITH INTL INC | COMMON STOCK | 832110100 | 121 | 1700 | SHARES | | X |
| SMITH INTL INC | COMMON STOCK | 832110100 | 2706 | 37900 | SHARES | | X |
| SMITH INTL INC | COMMON STOCK | 832110100 | 29 | 400 | SHARES | | X |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 28 | 900 | SHARES | | X |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 32 | 1000 | SHARES | | X |
| SNAP-ON INC | COMMON STOCK | 833034101 | 24 | 480 | SHARES | | X |
| SOLETRON CORP | COMMON STOCK | 834182107 | 4 | 1100 | SHARES | | X |
| SOLETRON CORP | COMMON STOCK | 834182107 | 29 | 7500 | SHARES | | X |
| SOLETRON CORPORATION | COMMON STOCK | 834182107 | 52 | 13400 | SHARES | | X |
| SOMANETICS CORP | COMMON STOCK | 834445405 | 37 | 2000 | SHARES | | X |

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|--|--------------|-----------|------|-------|--------|--|---|---|
| SONOCO PRODS SONOCO PRODUCTS CO COM | COMMON STOCK | 835495102 | 85 | 2800 | SHARES | | X | |
| SONY CORP - SPONSORED ADR | COMMON STOCK | 835495102 | 21 | 700 | SHARES | | | X |
| SONY CORP - SPONSORED ADR | COMMON STOCK | 835699307 | 6 | 122 | SHARES | | X | |
| SOTHEBYS SOTHEBY'S | COMMON STOCK | 835898107 | 1004 | 21000 | SHARES | | X | |
| SOUTH FINL GROUP INC | COMMON STOCK | 835898107 | 63 | 1320 | SHARES | | X | |
| SOUTH JERSEY INDUSTRIES INC | COMMON STOCK | 837841105 | 96 | 4200 | SHARES | | X | |
| SOUTHERN CO | COMMON STOCK | 838518108 | 18 | 518 | SHARES | | X | |
| | COMMON STOCK | 842587107 | 225 | 6200 | 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 |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 109 | 3003 | SHARES | | | X | |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 969 | 26704 | SHARES | | | X | |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 1216 | 33522 | SHARES | | | | X |
| SOUTHERN COPPER CORP | COMMON STOCK | 84265V105 | 25 | 200 | SHARES | | | X | |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 33 | 2212 | SHARES | | | X | |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 117 | 7900 | SHARES | | | | X |
| SOUTHWEST AIRLS CO | COMMON STOCK | 844741108 | 99 | 6659 | SHARES | | | X | |
| SOUTHWEST GAS CORP COM | COMMON STOCK | 844895102 | 28 | 1000 | SHARES | | | | X |
| SOUTH- WESTERN ENERGY COMPANY | COMMON STOCK | 845467109 | 1166 | 27853 | SHARES | | | X | |
| SOUTH- WESTERN ENERGY COMPANY | COMMON STOCK | 845467109 | 1572 | 37565 | SHARES | | | X | |

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|--------------------------------|-----------------|-----------|-------|--------|--------|---|---|
| SOVEREIGN BANCORP | COMMON STOCK | 845905108 | 48 | 2800 | SHARES | X | |
| SOVEREIGN BANCORP INC | COMMON STOCK | 845905108 | 2446 | 143573 | SHARES | X | |
| SOVEREIGN BANCORP INC | COMMON STOCK | 845905108 | 50 | 2940 | SHARES | | X |
| SOVRAN SELF STORAGE INC | COMMON STOCK | 84610H108 | 458 | 10000 | SHARES | | X |
| SPAR GROUP INC | COMMON STOCK | 784933103 | 0 | 450 | SHARES | X | |
| SPDR TRUST SERIES 1 | | | | | | | |
| S&P 500 IN | PREFERRED STOCK | 78462F103 | 33906 | 222221 | SHARES | X | |
| SPDR TRUST SERIES 1 | | | | | | | |
| S&P 500 IN | PREFERRED STOCK | 78462F103 | 909 | 5961 | SHARES | X | |
| SPDR TRUST SERIES 1 | | | | | | | |
| S&P 500 IN | PREFERRED STOCK | 78462F103 | 9967 | 65323 | SHARES | | X |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 156 | 6373 | SHARES | X | |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 280 | 11445 | SHARES | X | |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 367 | 15003 | SHARES | | X |
| SPECTRUM CTL INC COM | COMMON STOCK | 847615101 | 135 | 9300 | SHARES | | X |
| SPEEDWAY MOTORSPORTS INCORPORA | COMMON STOCK | 847788106 | 4 | 100 | SHARES | | X |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 450 | 23700 | SHARES | X | |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 691 | 36360 | SHARES | X | |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 336 | 17692 | SHARES | X | |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 118 | 6220 | SHARES | | X |
| SPX CORP COM | COMMON STOCK | 784635104 | 23 | 249 | SHARES | | X |
| SRA INTERNATIONAL INCORPORATED | COMMON STOCK | 78464R105 | 98 | 3500 | SHARES | X | |
| ST JOE CORP | COMMON STOCK | 790148100 | 233 | 6930 | SHARES | X | |
| ST JOE CORP | COMMON STOCK | 790148100 | 7812 | 232438 | SHARES | X | |
| ST JOE CORP | COMMON STOCK | 790148100 | 44 | 1313 | SHARES | | X |
| ST JUDE MEDICAL INC | COMMON STOCK | 790849103 | 128 | 2900 | SHARES | X | |
| ST MARY LAND & EXPLORATION COM | COMMON STOCK | 792228108 | 214 | 6000 | SHARES | X | |
| STANLEY WORKS COM | COMMON STOCK | 854616109 | 39 | 700 | SHARES | X | |
| STANLEY WORKS COM | COMMON STOCK | 854616109 | 483 | 8600 | SHARES | X | |
| STANLEY WORKS COM | COMMON STOCK | 854616109 | 500 | 8900 | SHARES | | X |
| STAPLES INC COM | COMMON STOCK | 855030102 | 1102 | 51300 | SHARES | X | |
| STAPLES INC COM | COMMON STOCK | 855030102 | 666 | 31017 | SHARES | X | |
| STAPLES INC COM | COMMON STOCK | 855030102 | 5738 | 266987 | SHARES | X | |

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|--------------------------------------|--------------|-----------|------|--------|--------|---|---|
| STAPLES INC COM | COMMON STOCK | 855030102 | 1253 | 58318 | SHARES | | X |
| STAR GAS PARTNERS LP | COMMON STOCK | 85512C105 | 2 | 500 | SHARES | X | |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 162 | 6200 | SHARES | X | |
| STARBUCKS CORP COM | COMMON STOCK | 855244109 | 999 | 38137 | SHARES | X | |
| STARBUCKS CORP COM | COMMON STOCK | 855244109 | 4620 | 176330 | SHARES | X | |
| STARBUCKS CORP COM | COMMON STOCK | 855244109 | 79 | 3000 | SHARES | | X |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A401 | 20 | 329 | SHARES | X | |
| STARWOOD HTLS& RESORT | COMMON STOCK | 85590A401 | 109 | 1800 | SHARES | X | |
| STATE STREET CORP | COMMON STOCK | 857477103 | 198 | 2912 | SHARES | X | |
| STATE STREET CORP | COMMON STOCK | 857477103 | 225 | 3300 | SHARES | X | |
| STATE STREET CORP | COMMON STOCK | 857477103 | 1972 | 28932 | SHARES | X | |
| STATE STREET CORP | COMMON STOCK | 857477103 | 5945 | 87214 | SHARES | | X |
| STATOIL ASA SPONSORED ADR | COMMON STOCK | 85771P102 | 22 | 650 | SHARES | X | |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 519 | 11120 | SHARES | X | |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 2587 | 55400 | SHARES | X | |
| STEELCASE INC CL A | COMMON STOCK | 858155203 | 25 | 1400 | SHARES | X | |
| STEELCASE INC CL A | COMMON STOCK | 858155203 | 18 | 1000 | SHARES | | X |
| STEINER LEISURE LIMITED ORD | COMMON STOCK | P8744Y102 | 62 | 1420 | SHARES | X | |
| STEINER LEISURE LTD | ORDINARY | P8744Y102 | 955 | 22000 | SHARES | X | |
| STEMCELLS INCORPOR- ATED | COMMON STOCK | 85857R105 | 2 | 1000 | SHARES | X | |
| STERICYCLE INC COM | COMMON STOCK | 858912108 | 23 | 400 | SHARES | X | |
| STERLING FINANCIAL CORP | COMMON STOCK | 859317109 | 813 | 47392 | SHARES | X | |
| STERLING FINANCIAL CORP | COMMON STOCK | 859317109 | 86 | 5000 | SHARES | | X |
| STIFEL FINANCIAL CORPORATION | COMMON STOCK | 860630102 | 10 | 176 | SHARES | X | |
| STIFEL FINANCIAL CORPORATION | COMMON STOCK | 860630102 | 126 | 2180 | SHARES | X | |
| STIFEL FINL CORP | COMMON STOCK | 860630102 | 2070 | 35800 | SHARES | X | |
| STMICROELEC- TRONICS N V | COMMON STOCK | 861012102 | 2 | 100 | SHARES | X | |
| STORA ENSO | | | | | | | |

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|-------------------------------------|--------------|-----------|------|-------|--------|--|---|--|---|
| OYJ SPONSORED ADR | COMMON STOCK | 86210M106 | 29 | 1500 | SHARES | | | | X |
| STORM CAT ENERGY CORP | COMMON STOCK | 862168101 | 15 | 20000 | SHARES | | X | | |
| STRATEGIC DIAGNOSTICS INC COM | COMMON STOCK | 862700101 | 204 | 40000 | SHARES | | | | X |
| STREETTRACKS GOLD TRUST | COMMON STOCK | 863307104 | 480 | 6523 | SHARES | | X | | |
| STREETTRACKS GOLD TRUST | COMMON STOCK | 863307104 | 33 | 446 | SHARES | | | | X |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 5499 | 79975 | SHARES | | X | | |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 168 | 2430 | SHARES | | X | | |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 611 | 8880 | SHARES | | X | | |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 83 | 1200 | SHARES | | | | X |
| STURM RUGER & CO INC COM | COMMON STOCK | 864159108 | 4 | 250 | SHARES | | X | | |
| STURM RUGER & CO INC COM | COMMON STOCK | 864159108 | 18 | 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 AUTHORITY | | |
|---|----------------------------|-------------------|----------------------------------|----------------------------------|---------------------------|-------------------|-------------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | OTHER |
| 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 L | COMMON STOCK | 864482104 | 44 | 1000 | SHARES | | | | X |
| SUN LIFE FINL INC | COMMON STOCK | 866796105 | 157 | 2992 | SHARES | | | X | |
| SUN MICRO- SYSTEM INC | COMMON STOCK | 866810104 | 168 | 29900 | SHARES | | | X | |
| SUN MICRO- SYSTEMS INC COM | COMMON STOCK | 866810104 | 37 | 6511 | SHARES | | | X | |
| SUN MICRO- | | | | | | | | | |

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|---|--------------|-----------|------|--------|--------|---|---|
| SYSTEMS INC COM | COMMON STOCK | 866810104 | 112 | 20000 | SHARES | | X |
| SUN MICRO- SYSTEMS INC COM | COMMON STOCK | 866810104 | 29 | 5200 | SHARES | | X |
| SUNCOM WIRELESS | COMMON STOCK | 86722Q207 | 744 | 28829 | SHARES | X | |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 28 | 300 | SHARES | | X |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 97 | 1025 | SHARES | | X |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 76 | 800 | SHARES | | X |
| SUNOCO INC COM | COMMON STOCK | 86764P109 | 111 | 1570 | SHARES | | X |
| SUNOCO INC COM SUNOCO | COMMON STOCK | 86764P109 | 193 | 2720 | SHARES | | X |
| LOGISTICS PARTNERS LP | COMMON STOCK | 86764L108 | 517 | 10100 | SHARES | | X |
| SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 86764L108 | 46 | 900 | SHARES | | X |
| SUNPOWER CORP | COMMON STOCK | 867652109 | 1184 | 14300 | SHARES | | X |
| SUNPOWER CORP CL A | COMMON STOCK | 867652109 | 89 | 1077 | SHARES | | X |
| SUNRISE SENIOR LIVING INC | COMMON STOCK | 86768K106 | 7 | 200 | SHARES | | X |
| SUNRISE SENIOR LIVING INC | COMMON STOCK | 86768K106 | 6718 | 189947 | SHARES | | X |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 1420 | 18764 | SHARES | | X |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 491 | 6503 | SHARES | | X |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 734 | 9705 | SHARES | | X |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 1482 | 19585 | SHARES | | X |
| SUPERIOR ENERGY SERVICES INC C | COMMON STOCK | 868157108 | 21 | 600 | SHARES | | X |
| SUPERVALU INC | COMMON STOCK | 868536103 | 70 | 1800 | SHARES | | X |
| SUPERVALU INC | COMMON STOCK | 868536103 | 96 | 2457 | SHARES | | X |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 1109 | 55164 | SHARES | | X |
| SUSQUEHNNNA BANCSHARES INC | COMMON STOCK | 869099101 | 7659 | 381061 | SHARES | X | |
| SUTRON CORPORATION | COMMON STOCK | 869380105 | 166 | 20000 | SHARES | | X |
| SYMANTEC CORP | COMMON STOCK | 871503108 | 136 | 7000 | SHARES | | X |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 195 | 10044 | SHARES | | X |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 129 | 6650 | SHARES | | X |
| SYNCHRONOSS TECH | COMMON STOCK | 87157B103 | 1245 | 29600 | SHARES | | X |
| SYNCHRONOSS TECHNOLOGIES INC | COMMON STOCK | 87157B103 | 73 | 1745 | SHARES | | X |

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|--|--------------|-----------|-------|--------|--------|---|---|
| SYNOPSYS INC COM | COMMON STOCK | 871607107 | 7 | 250 | SHARES | X | |
| SYNOPSYS INC COM | COMMON STOCK | 871607107 | 41 | 1500 | SHARES | | X |
| SYNOVUS FINL CORP | COMMON STOCK | 87161C105 | 78 | 2792 | SHARES | X | |
| SYNOVUS FINL CORP COM | COMMON STOCK | 87161C105 | 25 | 900 | SHARES | | X |
| SYSCO CORP | COMMON STOCK | 871829107 | 9 | 250 | SHARES | X | |
| SYSCO CORP | COMMON STOCK | 871829107 | 983 | 27603 | SHARES | X | |
| SYSCO CORP | COMMON STOCK | 871829107 | 5786 | 162571 | SHARES | X | |
| SYSCO CORP | COMMON STOCK | 871829107 | 5836 | 163969 | SHARES | X | |
| SYSCO CORP | COMMON STOCK | 871829107 | 10307 | 289596 | SHARES | | X |
| TAIWAN SEMICON- DUCTOR | ADR | 874039100 | 160 | 15782 | SHARES | X | |
| TAIWAN SEMICON- DUCTOR SPON ADR | COMMON STOCK | 874039100 | 25 | 2478 | SHARES | X | |
| TAIWAN SEMICON- DUCTOR SPON ADR | COMMON STOCK | 874039100 | 10 | 1004 | SHARES | | X |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 60 | 3030 | SHARES | X | |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 4 | 210 | SHARES | | X |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 1107 | 17400 | SHARES | X | |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 1726 | 27161 | SHARES | X | |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 7841 | 123350 | SHARES | X | |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 1538 | 24187 | SHARES | | X |
| TAYLOR DEVICES INC | COMMON STOCK | 877163105 | 103 | 16400 | SHARES | | X |
| TCF FINANCIAL CORP | COMMON STOCK | 872275102 | 68 | 2600 | SHARES | X | |
| TECH DATA CORP COM | COMMON STOCK | 878237106 | 20 | 500 | SHARES | | X |
| TECHNE CORP | COMMON STOCK | 878377100 | 613 | 9723 | SHARES | X | |
| TECHTARGET | COMMON STOCK | 87874R100 | 34 | 2000 | SHARES | X | |
| TECK COMINCO LTD- CL B | COMMON STOCK | 878742204 | 27 | 564 | SHARES | X | |
| TECK COMINCO LTD- CL B | COMMON STOCK | 878742204 | 34 | 720 | SHARES | X | |
| TECK COMINCO LTD- CL B | COMMON STOCK | 878742204 | 48 | 1000 | SHARES | | X |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 82 | 5000 | SHARES | X | |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 167 | 10188 | SHARES | X | |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 349 | 21250 | SHARES | | X |
| TEKTRONIX INC | COMMON STOCK | 879131100 | 17 | 600 | SHARES | X | |
| TELE NORTE LESTE PART ADR | COMMON STOCK | 879246106 | 17 | 735 | SHARES | X | |
| TELECOM ITALIA SPA | COMMON STOCK | 87927Y102 | 2 | 54 | SHARES | X | |

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|---------------------------------|--------------|-----------|-----|--------|--------|--|---|
| TELECOM NEW ZEALAND SPON ADR | COMMON STOCK | 879278208 | 2 | 142 | SHARES | | X |
| TELECOMMUNICATION SYSTEMS INC | COMMON STOCK | 87929J103 | 46 | 11450 | SHARES | | X |
| TELECOMMUNICATIONS CATNS SYS | COMMON STOCK | 87929J103 | 718 | 179900 | SHARES | | X |
| TELEDYNE TECHNOLOGIES INC COM | COMMON STOCK | 879360105 | 15 | 275 | SHARES | | X |
| TELEDYNE TECHNOLOGIES INC COM | COMMON STOCK | 879360105 | 107 | 2000 | SHARES | | X |
| TELEFONAK-TIEBOLAGET LM ERICSSO | COMMON STOCK | 294821608 | 1 | 33 | SHARES | | X |
| TELEFONAK-TIEBOLAGET LM ERICSSO | COMMON STOCK | 294821608 | 55 | 1380 | SHARES | | X |
| TELEFONICA SA SPONSORED ADR | COMMON STOCK | 879382208 | 47 | 555 | SHARES | | X |
| TELEFONICA SA SPONSORED ADR | COMMON STOCK | 879382208 | 126 | 1500 | SHARES | | X |
| TELEFONOS DE MEXICO SA DE CV | COMMON STOCK | 879403707 | 150 | 4596 | SHARES | | X |
| TELEFONOS DE MEXICO SP ADR L | COMMON STOCK | 879403780 | 24 | 720 | 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 |
| TELEFONOS DE MEXICO SP ADR L | COMMON STOCK | 879403780 | 233 | 7092 | SHARES | | X | |
| TELEFONOS DE MEXICO SP ADR L | COMMON STOCK | 879403780 | 99 | 3000 | SHARES | | | X |
| TELKOM SOUTH AFRICA LIMITED | COMMON STOCK | 879603108 | 3 | 28 | SHARES | | X | |
| TELLABS INC | COMMON STOCK | 879664100 | 35 | 3700 | SHARES | | X | |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 42 | 800 | SHARES | | X | |

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|---|-----------------|-----------|------|--------|--------|--|---|
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 7 | 128 | SHARES | | X |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 47 | 900 | SHARES | | X |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 5 | 100 | SHARES | | X |
| TEMPLETON DRAGON FUND INC | PREFERRED STOCK | 88018T101 | 3 | 100 | SHARES | | X |
| TEMPLETON GLOBAL INCOME FUND-D | PREFERRED STOCK | 880198106 | 391 | 40343 | SHARES | | X |
| TENET HEALTHCARE | COMMON STOCK | 88033G100 | 14 | 4100 | SHARES | | X |
| TENET HEALTHCARE CORP | COMMON STOCK | 88033G100 | 6 | 1900 | SHARES | | X |
| TEPPCO PARTNERS LTD PARTNERS | COMMON STOCK | 872384102 | 93 | 2450 | SHARES | | X |
| TEPPCO PARTNERS LTD PARTNERS | COMMON STOCK | 872384102 | 3619 | 95050 | SHARES | | X |
| TERADYNE INC | COMMON STOCK | 880770102 | 21 | 1500 | SHARES | | X |
| TEREX CORP | COMMON STOCK | 880779103 | 22 | 247 | SHARES | | X |
| TEREX CORP | COMMON STOCK | 880779103 | 71 | 800 | SHARES | | X |
| TERNIUM SA SPONSORED ADR | COMMON STOCK | 880890108 | 3 | 100 | SHARES | | X |
| TERRA INDUSTRIES INC | COMMON STOCK | 880915103 | 1 | 27 | SHARES | | X |
| TESORO CORPORATION | COMMON STOCK | 881609101 | 110 | 2400 | SHARES | | X |
| TESSERA TECHNOLOGIES INC | COMMON STOCK | 88164L100 | 26 | 684 | SHARES | | X |
| TEVA PHARMA- CEUTICAL SPONS ADR | COMMON STOCK | 881624209 | 452 | 10174 | SHARES | | X |
| TEVA PHARMA- CEUTICAL SPONS ADR | COMMON STOCK | 881624209 | 76 | 1700 | SHARES | | X |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 4 | 100 | SHARES | | X |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 4120 | 112588 | SHARES | | X |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 3419 | 93418 | SHARES | | X |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 7171 | 195970 | SHARES | | X |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 2750 | 75165 | SHARES | | X |
| TEXTRON INC | COMMON STOCK | 883203101 | 128 | 2050 | SHARES | | X |
| TEXTRON INC COM | COMMON STOCK | 883203101 | 556 | 8936 | SHARES | | X |

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|---------------------------------------|-----------------|-----------|------|--------|--------|---|---|
| TEXTRON INC COM | COMMON STOCK | 883203101 | 112 | 1800 | SHARES | | X |
| TEXTRON INC PFD CV \$1.40 SER B | PREFERRED STOCK | 883203309 | 89 | 200 | SHARES | X | |
| TF FINANCIAL CORP | COMMON STOCK | 872391107 | 137 | 5000 | SHARES | X | |
| THE CHEESECAKE FACTORY | COMMON STOCK | 163072101 | 24 | 1012 | SHARES | X | |
| THE DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 15 | 603 | SHARES | X | |
| THE DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 210 | 8650 | SHARES | X | |
| THE DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 35 | 1448 | SHARES | | X |
| THE FIRST MARBLEHEAD CORPORATI | COMMON STOCK | 320771108 | 7557 | 199225 | SHARES | X | |
| THE GEO GROUP INC | COMMON STOCK | 36159R103 | 96 | 3245 | SHARES | X | |
| THE GYMBOREE CORPORATION | COMMON STOCK | 403777105 | 22 | 620 | SHARES | X | |
| THE HANOVER INS GRP | COMMON STOCK | 410867105 | 1083 | 24500 | SHARES | X | |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 37 | 800 | SHARES | X | |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 1529 | 32954 | SHARES | X | |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 4983 | 107371 | SHARES | X | |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 2258 | 48659 | SHARES | | X |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 21 | 400 | SHARES | X | |
| THE MOSAIC COMPANY | COMMON STOCK | 61945A107 | 21 | 400 | SHARES | | X |
| THE PANTRY INC | COMMON STOCK | 698657103 | 4 | 150 | SHARES | X | |
| THE SCOTTS MIRACLE-GRO COMPANY | COMMON STOCK | 810186106 | 150 | 3500 | SHARES | X | |
| THE SCOTTS MIRACLE-GRO COMPANY | COMMON STOCK | 810186106 | 566 | 13250 | SHARES | X | |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 752 | 14944 | SHARES | X | |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 8 | 160 | SHARES | X | |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 1164 | 23119 | SHARES | X | |
| THE TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 586 | 11646 | SHARES | | X |
| THE WESTERN UNION | COMMON STOCK | 959802109 | 130 | 6200 | SHARES | X | |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 115 | 2000 | SHARES | X | |
| THERMO FISHER | | | | | | | |

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|------------------------------------|--------------|-----------|------|--------|--------|--|---|---|
| SCIENTIFIC INC | COMMON STOCK | 883556102 | 1206 | 20905 | SHARES | | X | |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 2182 | 37810 | SHARES | | X | |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 214 | 3700 | SHARES | | | X |
| THOMSON SA SPONSORED ADR | COMMON STOCK | 885118109 | 1 | 61 | SHARES | | X | |
| THORNBURG MTG INC (REIT) | COMMON STOCK | 885218107 | 57 | 4400 | SHARES | | X | |
| THORNBURG MTG INC (REIT) | COMMON STOCK | 885218107 | 257 | 20000 | SHARES | | X | |
| THORNBURG MTG INC (REIT) | COMMON STOCK | 885218107 | 56 | 4325 | SHARES | | | X |
| THQ INC | COMMON STOCK | 872443403 | 2836 | 113500 | SHARES | | X | |
| THQ INC COM NEW | COMMON STOCK | 872443403 | 249 | 9970 | SHARES | | X | |
| TIDEWATER INC | COMMON STOCK | 886423102 | 63 | 1000 | SHARES | | X | |
| TIDEWATER INC | COMMON STOCK | 886423102 | 25 | 400 | SHARES | | | X |
| TIFFANY & CO | COMMON STOCK | 886547108 | 1099 | 21000 | SHARES | | X | |
| TIFFANY & CO | COMMON STOCK | 886547108 | 58 | 1100 | SHARES | | X | |
| TIFFANY & CO | COMMON STOCK | 886547108 | 104 | 1984 | SHARES | | X | |
| TIM HORTONS INC | COMMON STOCK | 88706M103 | 286 | 8201 | SHARES | | X | |
| TIM HORTONS INC | COMMON STOCK | 88706M103 | 1586 | 45500 | SHARES | | X | |
| TIM HORTONS INC | COMMON STOCK | 88706M103 | 9 | 270 | SHARES | | | X |
| TIME WARNER CABLE - A | COMMON STOCK | 88732J108 | 0 | 1 | SHARES | | X | |
| TIME WARNER INC | COMMON STOCK | 887317105 | 589 | 32055 | SHARES | | X | |
| TIME WARNER INC | COMMON STOCK | 887317105 | 892 | 48587 | SHARES | | X | |
| TIME WARNER INC | COMMON STOCK | 887317105 | 1998 | 108806 | SHARES | | X | |
| TIME WARNER INC | COMMON STOCK | 887317105 | 675 | 36764 | 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 DEFINED | SHARED OTHER |
| TIMKEN CO | COMMON STOCK | 887389104 | 100 | 2700 | SHARES | | X | |
| TIMKEN CO COM | COMMON STOCK | 887389104 | 41 | 1094 | SHARES | | | X |
| TIVO INC | COMMON STOCK | 888706108 | 1 | 100 | SHARES | | X | |

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|--|-----------------|-----------|------|-------|--------|--|---|
| TJX COMPANIES COM | COMMON STOCK | 872540109 | 5 | 165 | SHARES | | X |
| TJX COMPANIES INC | COMMON STOCK | 872540109 | 110 | 3800 | SHARES | | X |
| TOLL BROS INC | COMMON STOCK | 889478103 | 301 | 15075 | SHARES | | X |
| TOLL BROS INC | COMMON STOCK | 889478103 | 8 | 400 | SHARES | | X |
| TOLL BROS INC | COMMON STOCK | 889478103 | 730 | 36531 | SHARES | | X |
| TOLL BROS INC | COMMON STOCK | 889478103 | 399 | 19950 | SHARES | | X |
| TOLL BROTHERS INC | COMMON STOCK | 889478103 | 218 | 10900 | SHARES | | X |
| TOMPKINS FINANCIAL CORP | COMMON STOCK | 890110109 | 18 | 450 | SHARES | | X |
| TOOTSIE ROLL INDUSTRIES | COMMON STOCK | 890516107 | 51 | 1905 | SHARES | | X |
| TORCHMARK CORP | COMMON STOCK | 891027104 | 50 | 800 | SHARES | | X |
| TORO CO COM | COMMON STOCK | 891092108 | 99 | 1680 | SHARES | | X |
| TORONTO- DOMINION BANK | COMMON STOCK | 891160509 | 16 | 211 | SHARES | | X |
| TORONTO- DOMINION BANK | COMMON STOCK | 891160509 | 108 | 1410 | SHARES | | X |
| TOTAL SA SPONSORED ADR | COMMON STOCK | 89151E109 | 18 | 226 | SHARES | | X |
| TOYOTA MOTOR CORP SPON ADR | COMMON STOCK | 892331307 | 24 | 207 | SHARES | | X |
| TOYOTA MOTOR CORP SPON ADR | COMMON STOCK | 892331307 | 23 | 200 | SHARES | | X |
| TRACTOR SUPPLY COMPANY | COMMON STOCK | 892356106 | 184 | 4000 | SHARES | | X |
| TRADESTATION GROUP INC | COMMON STOCK | 89267P105 | 11 | 900 | SHARES | | X |
| TRANSACT TECHNO- LOGIES INC COM | COMMON STOCK | 892918103 | 6 | 1000 | SHARES | | X |
| TRANSCANADA CORP | COMMON STOCK | 89353D107 | 11 | 300 | SHARES | | X |
| TRANS- MONTAIGNE PARTNERS LP | COMMON STOCK | 89376V100 | 40 | 1200 | SHARES | | X |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 237 | 2100 | SHARES | | X |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 290 | 2570 | SHARES | | X |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 3576 | 31636 | SHARES | | X |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 536 | 4740 | SHARES | | X |
| TRAVELCE- NTERS OF AMERICA LLC | COMMON STOCK | 894174101 | 1 | 30 | SHARES | | X |
| TRAVELERS CO (THE) | COMMON STOCK | 89417E109 | 272 | 5400 | SHARES | | X |
| TREDEGAR CORP | COMMON STOCK | 894650100 | 43 | 2500 | SHARES | | X |
| TRIBUNE CO | COMMON STOCK | 896047107 | 35 | 1277 | SHARES | | X |
| TRIBUNE CO NEW COM | COMMON STOCK | 896047107 | 36 | 1300 | SHARES | | X |
| TRI-CONTINE- NTAL CORP | PREFERRED STOCK | 895436103 | 36 | 1500 | SHARES | | X |
| TRIDENT MICRO- | | | | | | | |

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| | | | | | | | |
|--|--------------|-----------|------|--------|--------|--|---|
| SYSTEMS TRIDENT MICRO- | COMMON STOCK | 895919108 | 2284 | 143700 | SHARES | | X |
| SYSTEMS INC | COMMON STOCK | 895919108 | 203 | 12763 | SHARES | | X |
| TRIMBLE NAV LTD COM | COMMON STOCK | 896239100 | 274 | 7000 | SHARES | | X |
| TRINITY INDUSTRIES INC | COMMON STOCK | 896522109 | 6 | 150 | SHARES | | X |
| TRINITY INDUSTRIES INC | COMMON STOCK | 896522109 | 34 | 900 | SHARES | | X |
| TRIZETTO GROUP INC | COMMON STOCK | 896882107 | 1102 | 62900 | SHARES | | X |
| TRIZETTO GROUP INCORP- ORATED | COMMON STOCK | 896882107 | 67 | 3825 | SHARES | | X |
| TRONOX INC-CLASS B | COMMON STOCK | 897051207 | 2 | 221 | SHARES | | X |
| TRONOX INC-CLASS B | COMMON STOCK | 897051207 | 0 | 50 | SHARES | | X |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 16 | 500 | SHARES | | X |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 14 | 450 | SHARES | | X |
| TXU CORP COM | COMMON STOCK | 873168108 | 273 | 3990 | SHARES | | X |
| TXU CORP COM | COMMON STOCK | 873168108 | 442 | 6460 | SHARES | | X |
| TXU CORP COM | COMMON STOCK | 873168108 | 199 | 2900 | SHARES | | X |
| TYCO ELECTRONICS LTD | COMMON STOCK | G9144P105 | 173 | 4874 | SHARES | | X |
| TYCO ELECTRONICS LTD | COMMON STOCK | G9144P105 | 153 | 4325 | SHARES | | X |
| TYCO ELECTRONICS LTD | COMMON STOCK | G9144P105 | 1974 | 55697 | SHARES | | X |
| TYCO ELECTRONICS LTD | COMMON STOCK | G9144P105 | 237 | 6694 | SHARES | | X |
| TYCO INTER- NATIONAL LTD | COMMON STOCK | G9143X208 | 222 | 4999 | SHARES | | X |
| TYCO INTER- NATIONAL LTD | COMMON STOCK | G9143X208 | 192 | 4325 | SHARES | | X |
| TYCO INTER- NATIONAL LTD | COMMON STOCK | G9143X208 | 2469 | 55697 | SHARES | | X |
| TYCO INTER- NATIONAL LTD | COMMON STOCK | G9143X208 | 297 | 6694 | SHARES | | X |
| TYLER TECHNO- LOGIES INC | COMMON STOCK | 902252105 | 16 | 1200 | SHARES | | X |
| TYLER TECHNO- LOGIES INC | COMMON STOCK | 902252105 | 4922 | 368700 | SHARES | | X |
| TYSON FOODS INC COM | COMMON STOCK | 902494103 | 57 | 3220 | SHARES | | X |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 15 | 453 | SHARES | | X |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 1204 | 37000 | SHARES | | X |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 582 | 17900 | SHARES | | X |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 2264 | 69611 | SHARES | | X |

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|---------------|--------------|-----------|-----|--------|--------|--|---|--|---|
| U S BANCORP | | | | | | | | | |
| DEL COM NEW | COMMON STOCK | 902973304 | 814 | 25029 | SHARES | | | | X |
| U S GOLD CORP | COMMON STOCK | 912023207 | 949 | 151300 | SHARES | | X | | |
| U S GOLD | | | | | | | | | |
| CORPORATION | COMMON STOCK | 912023207 | 61 | 9650 | SHARES | | X | | |
| UAL | | | | | | | | | |
| CORPORATION | COMMON STOCK | 902549807 | 9 | 193 | SHARES | | X | | |
| UBS AG | COMMON STOCK | H89231338 | 62 | 1160 | SHARES | | X | | |
| UBS AG | COMMON STOCK | H89231338 | 189 | 3548 | SHARES | | X | | |
| UDR INC REIT | COMMON STOCK | 902653104 | 12 | 500 | SHARES | | X | | |
| UDR INC REIT | COMMON STOCK | 902653104 | 24 | 1000 | SHARES | | | | X |
| UGI CORP | COMMON STOCK | 902681105 | 234 | 9000 | SHARES | | X | | |
| UGI CORP | COMMON STOCK | 902681105 | 143 | 5500 | SHARES | | | | X |
| ULTRA | | | | | | | | | |
| PETROLEUM | | | | | | | | | |
| CORP | COMMON STOCK | 903914109 | 124 | 2000 | SHARES | | X | | |
| UNDER ARMOUR | | | | | | | | | |
| INC-CLASS A | COMMON STOCK | 904311107 | 132 | 2200 | SHARES | | X | | |
| UNIBANCO-GDR | COMMON STOCK | 90458E107 | 36 | 270 | SHARES | | X | | |
| UNILEVER NV | | | | | | | | | |
| NY SHARES | COMMON STOCK | 904784709 | 477 | 15471 | SHARES | | X | | |
| UNILEVER NV | | | | | | | | | |
| NY SHARES | COMMON STOCK | 904784709 | 186 | 6032 | 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 |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 9 | 275 | SHARES | | | X | |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 52 | 1640 | SHARES | | | | X |
| UNION BANKSHARES CORPORATION | COMMON STOCK | 905399101 | 7 | 300 | SHARES | | | | X |
| UNION PAC CORP | COMMON STOCK | 907818108 | 254 | 2250 | SHARES | | X | | |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 928 | 8207 | SHARES | | X | | |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 1098 | 9709 | SHARES | | X | | |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 1087 | 9615 | SHARES | | | | X |
| UNISYS CORPORATION | COMMON STOCK | 909214108 | 20 | 3000 | SHARES | | X | | |
| UNITED BANKSHARES | | | | | | | | | |

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| | | | | | | |
|---|--------------|-----------|-------|--------|--------|---|
| INC | COMMON STOCK | 909907107 | 25 | 824 | SHARES | X |
| UNITED MICROELEC- TRONICS CORP A | COMMON STOCK | 910873207 | 1 | 229 | SHARES | X |
| UNITED ONLINE INC | COMMON STOCK | 911268100 | 18 | 1200 | SHARES | X |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 11 | 150 | SHARES | X |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 11697 | 155749 | SHARES | X |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 1955 | 26029 | SHARES | X |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 6387 | 85040 | SHARES | X |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 1523 | 20275 | SHARES | X |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 90 | 851 | SHARES | X |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 121 | 1140 | SHARES | X |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 16 | 153 | SHARES | X |
| UNITED TECHNO- LOGIES CORP COM | COMMON STOCK | 913017109 | 3220 | 40010 | SHARES | X |
| UNITED TECHNO- LOGIES CORP COM | COMMON STOCK | 913017109 | 1709 | 21240 | SHARES | X |
| UNITED TECHNO- LOGIES CORP COM | COMMON STOCK | 913017109 | 10192 | 126634 | SHARES | X |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 4166 | 51767 | SHARES | X |
| UNITED THERAPEUTICS | COMMON STOCK | 91307C102 | 918 | 13800 | SHARES | X |
| UNITED THERAPEUTICS CORP | COMMON STOCK | 91307C102 | 58 | 870 | SHARES | X |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 3562 | 73535 | SHARES | X |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 4772 | 98532 | SHARES | X |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 14783 | 305237 | SHARES | X |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 436 | 9004 | SHARES | X |
| UNITRIN INC COM | COMMON STOCK | 913275103 | 167 | 3358 | SHARES | X |
| UNIVERSAL DISPLAY CORP | COMMON STOCK | 91347P105 | 9 | 500 | SHARES | X |
| UNIVERSAL DISPLAY CORP | COMMON STOCK | 91347P105 | 23 | 1300 | SHARES | X |
| UNIVERSAL STAINLESS & ALLOY PR | COMMON STOCK | 913837100 | 24 | 600 | SHARES | X |
| UNIVEST CORP OF PA | COMMON STOCK | 915271100 | 58 | 2454 | SHARES | X |
| UNUM GROUP | COMMON STOCK | 91529Y106 | 71 | 2900 | SHARES | X |
| UNUM GROUP | COMMON STOCK | 91529Y106 | 2791 | 114047 | SHARES | X |
| UPM-KYMMENE | | | | | | |

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|---|-----------------|-----------|------|-------|--------|--|---|
| OYJ SPONS ADR | COMMON STOCK | 915436109 | 2 | 89 | SHARES | | X |
| URANIUM RESOURCES INC | COMMON STOCK | 916901507 | 235 | 25000 | SHARES | | X |
| URBAN OUTFITTERS URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 226 | 10400 | SHARES | | X |
| URSTADT BIDDLE PPTYS INC CL A | COMMON STOCK | 917286205 | 46 | 3000 | SHARES | | X |
| USEC INC | COMMON STOCK | 90333E108 | 13 | 1240 | SHARES | | X |
| USG CORP | COMMON STOCK | 903293405 | 9 | 240 | SHARES | | X |
| UST INC COM | COMMON STOCK | 902911106 | 94 | 1900 | SHARES | | X |
| UST INC COM | COMMON STOCK | 902911106 | 117 | 2350 | SHARES | | X |
| UST INC COM | COMMON STOCK | 902911106 | 203 | 4100 | SHARES | | X |
| UTI WORLDWIDE INC | COMMON STOCK | G87210103 | 92 | 4000 | SHARES | | X |
| V F CORP | COMMON STOCK | 918204108 | 57 | 700 | SHARES | | X |
| V F CORP | COMMON STOCK | 918204108 | 242 | 3000 | SHARES | | X |
| V F CORP | COMMON STOCK | 918204108 | 759 | 9400 | SHARES | | X |
| VAIL RESORTS INC | COMMON STOCK | 91879Q109 | 75 | 1200 | SHARES | | X |
| VAIL RESORTS INC | COMMON STOCK | 91879Q109 | 1271 | 20400 | SHARES | | X |
| VALASSIS COMMUNI- CATION INC COM | COMMON STOCK | 918866104 | 12 | 1344 | SHARES | | X |
| VALEANT PHARMA INTL | COMMON STOCK | 91911X104 | 642 | 41500 | SHARES | | X |
| VALEANT PHARMA- CEUTICALS INC | COMMON STOCK | 91911X104 | 41 | 2635 | SHARES | | X |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 309 | 4600 | SHARES | | X |
| VALERO ENERGY CORP COM | COMMON STOCK | 91913Y100 | 457 | 6800 | SHARES | | X |
| VALERO ENERGY CORP COM | COMMON STOCK | 91913Y100 | 336 | 5000 | SHARES | | X |
| VALMONT INDS INC | COMMON STOCK | 920253101 | 950 | 11200 | SHARES | | X |
| VALMONT INDUSTRIES INC | COMMON STOCK | 920253101 | 32 | 380 | SHARES | | X |
| VALSPAR CORP | COMMON STOCK | 920355104 | 93 | 3400 | SHARES | | X |
| VALUECLICK INC | COMMON STOCK | 92046N102 | 74 | 3285 | SHARES | | X |
| VALUECLICK INC | COMMON STOCK | 92046N102 | 813 | 36180 | SHARES | | X |
| VAN KAMPEN MUNICIPAL OPPORTUNI | PREFERRED STOCK | 920935103 | 111 | 7385 | SHARES | | X |
| VAN KAMPEN PENN VALUE MUNI INC | PREFERRED STOCK | 92112T108 | 185 | 13352 | SHARES | | X |
| VAN KAMPEN PENN VALUE MUNI INC | PREFERRED STOCK | 92112T108 | 366 | 26478 | SHARES | | X |
| VAN KAMPEN TR | | | | | | | |

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|---|-----------------|-----------|-----|------|--------|--|--|---|---|
| FOR INV GR MUNIC | PREFERRED STOCK | 920929106 | 99 | 6689 | SHARES | | | | X |
| VAN KAMPEN TRUST INSURED MUNIC | PREFERRED STOCK | 920928108 | 7 | 505 | SHARES | | | X | |
| VANGUARD EMERGING MKTS ETF | PREFERRED STOCK | 922042858 | 21 | 200 | SHARES | | | X | |
| VANGUARD EMERGING MKTS ETF | PREFERRED STOCK | 922042858 | 15 | 145 | SHARES | | | | X |
| VANGUARD ENERGY ETF | PREFERRED STOCK | 92204A306 | 23 | 213 | SHARES | | | X | |
| VANGUARD ENERGY ETF | PREFERRED STOCK | 92204A306 | 23 | 213 | SHARES | | | | X |
| VANGUARD EUROPEAN ETF | PREFERRED STOCK | 922042874 | 13 | 165 | SHARES | | | | X |
| VANGUARD MATERIALS ETF | PREFERRED STOCK | 92204A801 | 22 | 250 | SHARES | | | X | |
| VANGUARD TOTAL STOCK MARKET ET | PREFERRED STOCK | 922908769 | 443 | 2931 | SHARES | | | | X |
| VARIAN INC | COMMON STOCK | 922206107 | 8 | 120 | SHARES | | | X | |
| VARIAN MED SYS INC | COMMON STOCK | 92220P105 | 42 | 1000 | SHARES | | | X | |
| VARIAN MEDICAL SYS INC COM | COMMON STOCK | 92220P105 | 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 AUTHORITY | | |
|---------------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|---------------------------|-------------------|-------------------------------------|---------------------|-----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED - DEFINED | SHARED OTHER |
| VARIAN MEDICAL SYS INC COM | COMMON STOCK | 92220P105 | 513 | 12240 | SHARES | | | | X |
| VARIAN MEDICAL SYS INC COM | COMMON STOCK | 92220P105 | 63 | 1500 | SHARES | | | | X |
| VARIAN SEMICONDUCTOR EQUIP ASS | COMMON STOCK | 922207105 | 14 | 270 | SHARES | | | X | |
| VCA ANTECH INC VECTOR GROUP LTD | COMMON STOCK | 918194101 | 104 | 2500 | SHARES | | | X | |
| VERIFONE | COMMON STOCK | 92240M108 | 12 | 551 | SHARES | | | | X |

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|---|-----------------|-----------|-------|--------|--------|--|---|---|
| HOLDINGS INC | COMMON STOCK | 92342Y109 | 44 | 1000 | SHARES | | X | |
| VERIGY LTD | COMMON STOCK | Y93691106 | 7 | 280 | SHARES | | X | |
| VERIGY LTD | COMMON STOCK | Y93691106 | 31 | 1244 | SHARES | | X | |
| VERIGY LTD | COMMON STOCK | Y93691106 | 3 | 123 | SHARES | | | X |
| VERISIGN INC | COMMON STOCK | 92343E102 | 67 | 2000 | SHARES | | X | |
| VERISIGN INC COM | COMMON STOCK | 92343E102 | 37 | 1105 | SHARES | | X | |
| VERISIGN INC COM | COMMON STOCK | 92343E102 | 22 | 650 | SHARES | | | X |
| VERIZON COMMUNI- CATIONS COM | COMMON STOCK | 92343V104 | 13164 | 297282 | SHARES | | X | |
| VERIZON COMMUNI- CATIONS COM | COMMON STOCK | 92343V104 | 4694 | 106004 | SHARES | | X | |
| VERIZON COMMUNI- CATIONS COM | COMMON STOCK | 92343V104 | 20584 | 464864 | SHARES | | X | |
| VERIZON COMMUNI- CATIONS COM | COMMON STOCK | 92343V104 | 11028 | 249046 | SHARES | | | X |
| VIACOM INC | COMMON B | 92553P201 | 218 | 5600 | SHARES | | X | |
| VIACOM INC-CLASS B | COMMON STOCK | 92553P201 | 32 | 831 | SHARES | | X | |
| VIACOM INC-CLASS B | COMMON STOCK | 92553P201 | 4 | 100 | SHARES | | X | |
| VIACOM INC-CLASS B | COMMON STOCK | 92553P201 | 507 | 13015 | SHARES | | X | |
| VIACOM INC-CLASS B | COMMON STOCK | 92553P201 | 181 | 4641 | SHARES | | | X |
| VIROPHARMA INC | COMMON STOCK | 928241108 | 17 | 1880 | SHARES | | X | |
| VISHAY INTERTEC- HNOLOGY INC COM | COMMON STOCK | 928298108 | 13 | 1000 | SHARES | | X | |
| VISICU INC | COMMON STOCK | 92831L204 | 1895 | 249998 | SHARES | | X | |
| VISTEON CORP COM | COMMON STOCK | 92839U107 | 3 | 549 | SHARES | | X | |
| VITAL IMAGES INC | COMMON STOCK | 92846N104 | 39 | 2000 | SHARES | | X | |
| VK ADVANTAGE MUNI INCOME TR I | PREFERRED STOCK | 92112K107 | 12 | 933 | SHARES | | X | |
| VMWARE INC | COMMON STOCK | 928563402 | 85 | 1000 | SHARES | | X | |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 289 | 7964 | SHARES | | X | |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 1185 | 32651 | SHARES | | X | |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 92857W209 | 464 | 12777 | SHARES | | | X |
| VOLVO AB SPONS ADR B | COMMON STOCK | 928856400 | 52 | 3000 | SHARES | | | X |
| VORNADO REALTY TRUST (REIT) | COMMON STOCK | 929042109 | 317 | 2900 | SHARES | | X | |
| VORNADO RLTY TR | SH BEN INT REIT | 929042109 | 115 | 1050 | SHARES | | X | |
| VSE | | | | | | | | |

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|------------------------------|--------------|-----------|-------|--------|--------|---|---|
| VULCAN CORPORATION | COMMON STOCK | 918284100 | 709 | 15000 | SHARES | | X |
| VULCAN MATERIAL COM | COMMON STOCK | 929160109 | 7 | 78 | SHARES | X | |
| VULCAN MATERIALS CO | COMMON STOCK | 929160109 | 71 | 800 | SHARES | X | |
| W P CAREY & CO LLC | COMMON STOCK | 92930Y107 | 8 | 263 | SHARES | X | |
| W P CAREY & CO LLC | COMMON STOCK | 92930Y107 | 158 | 5019 | SHARES | | X |
| W W GRAINGER INC COM | COMMON STOCK | 384802104 | 91 | 1000 | SHARES | X | |
| W W GRAINGER INC COM | COMMON STOCK | 384802104 | 474 | 5200 | SHARES | X | |
| W W GRAINGER INC COM | COMMON STOCK | 384802104 | 146 | 1600 | SHARES | | X |
| WACHOVIA CORP COM | COMMON STOCK | 929903102 | 5 | 100 | SHARES | X | |
| WACHOVIA CORP COM | COMMON STOCK | 929903102 | 2655 | 52947 | SHARES | X | |
| WACHOVIA CORP COM | COMMON STOCK | 929903102 | 4379 | 87327 | SHARES | X | |
| WACHOVIA CORP COM | COMMON STOCK | 929903102 | 15559 | 310254 | SHARES | X | |
| WACHOVIA CORP COM | COMMON STOCK | 929903102 | 5922 | 118083 | SHARES | | X |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 16 | 600 | SHARES | X | |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 403 | 9231 | SHARES | X | |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 13 | 300 | SHARES | X | |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 5748 | 131717 | SHARES | X | |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 12010 | 275134 | SHARES | X | |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 4088 | 93646 | SHARES | | X |
| WALGREEN CO | COMMON STOCK | 931422109 | 94 | 2000 | SHARES | X | |
| WALGREEN CO | COMMON STOCK | 931422109 | 383 | 8100 | SHARES | X | |
| WALGREEN CO | COMMON STOCK | 931422109 | 1334 | 28233 | SHARES | X | |
| WALGREEN CO | COMMON STOCK | 931422109 | 1113 | 23557 | SHARES | | X |
| WALT DISNEY CO | COMMON STOCK | 254687106 | 557 | 16200 | SHARES | X | |
| WASHINGTON MUTUAL | COMMON STOCK | 939322103 | 413 | 11700 | SHARES | X | |
| WASHINGTON MUTUAL COM | COMMON STOCK | 939322103 | 11 | 300 | SHARES | X | |
| WASHINGTON MUTUAL COM | COMMON STOCK | 939322103 | 943 | 26707 | SHARES | X | |
| WASHINGTON MUTUAL COM | COMMON STOCK | 939322103 | 2690 | 76180 | SHARES | X | |
| WASHINGTON MUTUAL COM | COMMON STOCK | 939322103 | 301 | 8529 | SHARES | | X |
| WASHINGTON POST CO CL B | COMMON STOCK | 939640108 | 602 | 750 | SHARES | X | |
| WASHINGTON REAL ESTATE | | | | | | | |

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|--|--------------|-----------|------|-------|--------|--|---|---|
| INVT (R WASHINGTON REAL ESTATE | COMMON STOCK | 939653101 | 189 | 5700 | SHARES | | X | |
| INVT (R WASHINGTON REAL ESTATE | COMMON STOCK | 939653101 | 16 | 480 | SHARES | | X | |
| INVT (R WASTE CONNECTIONS | COMMON STOCK | 939653101 | 20 | 600 | SHARES | | | X |
| I WASTE CONNECTIONS | COMMON STOCK | 941053100 | 2249 | 70800 | SHARES | | X | |
| INC WASTE MANAGEMENT | COMMON STOCK | 941053100 | 251 | 7912 | SHARES | | X | |
| INC WASTE MANAGEMENT | COMMON STOCK | 94106L109 | 332 | 8800 | SHARES | | X | |
| INC COM WASTE MANAGEMENT | COMMON STOCK | 94106L109 | 258 | 6832 | SHARES | | X | |
| INC COM | COMMON STOCK | 94106L109 | 464 | 12282 | SHARES | | | X |
| WATERS CORP | COMMON STOCK | 941848103 | 57 | 850 | SHARES | | X | |
| WATERS CORP COM | COMMON STOCK | 941848103 | 134 | 2000 | SHARES | | X | |
| WATSON PHARMA- CEUTCLS | COMMON STOCK | 942683103 | 29 | 900 | SHARES | | X | |
| WATSON PHARMA- CEUTICALS INC COM | COMMON STOCK | 942683103 | 49 | 1526 | SHARES | | | X |
| WCI INDUSTRIES | COMMON STOCK | 92923C104 | 9 | 1500 | SHARES | | X | |
| WCI INDUSTRIES | COMMON STOCK | 92923C104 | 1 | 150 | SHARES | | X | |

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| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|---|----------------------------|-------------------|----------------------------------|----------------------------------|---------------------------|-------------------|-------------------------------------|-------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | OTHER |
| WD 40 CO COM WEATHERFORD INTL LTD | COMMON STOCK | 929236107 | 7 | 200 | SHARES | | | | X |
| BERMUDA WEATHERFORD INTL LTD | COMMON STOCK | G95089101 | 2199 | 32733 | SHARES | | X | | |
| BERMUDA WEATHERFORD INTL LTD | COMMON STOCK | G95089101 | 3222 | 47964 | SHARES | | X | | |
| BERMUDA WEBSTER FINANCIAL | COMMON STOCK | G95089101 | 254 | 3787 | SHARES | | | | X |

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| | | | | | | | |
|---------------|-----------------|-----------|-------|--------|--------|---|---|
| GROUP | COMMON STOCK | 947890109 | 481 | 11356 | SHARES | X | |
| WEIGHT | | | | | | | |
| WATCHERS | | | | | | | |
| INTL INC NEW | COMMON STOCK | 948626106 | 22 | 375 | SHARES | | X |
| WEINGARTEN | | | | | | | |
| REALTY | | | | | | | |
| INVESTORS (R | COMMON STOCK | 948741103 | 41 | 1000 | SHARES | | X |
| WEINGARTEN | | | | | | | |
| REALTY | | | | | | | |
| INVESTORS (R | COMMON STOCK | 948741103 | 5456 | 131598 | SHARES | | X |
| WEIS MARKETS | | | | | | | |
| INC | COMMON STOCK | 948849104 | 89 | 2095 | SHARES | | X |
| WELLCARE | | | | | | | |
| HEALTH PLANS | COMMON STOCK | 94946T106 | 39 | 370 | SHARES | | X |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 39 | 500 | SHARES | | X |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 395 | 5000 | SHARES | | X |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 4 | 50 | SHARES | | X |
| WELLS FARGO | | | | | | | |
| & CO | COMMON STOCK | 949746101 | 7 | 200 | SHARES | | X |
| WELLS FARGO | | | | | | | |
| & CO | COMMON STOCK | 949746101 | 1442 | 40500 | SHARES | | X |
| WELLS FARGO | | | | | | | |
| & CO | COMMON STOCK | 949746101 | 13684 | 384169 | SHARES | | X |
| WELLS FARGO | | | | | | | |
| & CO | COMMON STOCK | 949746101 | 11114 | 312005 | SHARES | | X |
| WELLS FARGO | | | | | | | |
| & CO | COMMON STOCK | 949746101 | 5350 | 150195 | SHARES | | X |
| WENDYS INTL | | | | | | | |
| INC | COMMON STOCK | 950590109 | 29 | 825 | SHARES | | X |
| WENDYS INTL | | | | | | | |
| INC COM | COMMON STOCK | 950590109 | 137 | 3936 | SHARES | | X |
| WENDYS INTL | | | | | | | |
| INC COM | COMMON STOCK | 950590109 | 7 | 200 | SHARES | | X |
| WERNER | | | | | | | |
| ENTERPRISES | | | | | | | |
| INC | COMMON STOCK | 950755108 | 11 | 660 | SHARES | | X |
| WESCO INTERN- | | | | | | | |
| ATIONAL | | | | | | | |
| INCORPORAT | COMMON STOCK | 95082P105 | 13 | 300 | SHARES | | X |
| WESTAR ENERGY | | | | | | | |
| INC | COMMON STOCK | 95709T100 | 7 | 300 | SHARES | | X |
| WESTAR ENERGY | | | | | | | |
| INC | COMMON STOCK | 95709T100 | 4 | 150 | SHARES | | X |
| WESTERN ASSET | | | | | | | |
| GLOBAL HIGH | | | | | | | |
| INC | PREFERRED STOCK | 95766B109 | 25 | 2000 | SHARES | | X |
| WESTERN | | | | | | | |
| ASSET HIGH | | | | | | | |
| INC OPPORTU | PREFERRED STOCK | 95766K109 | 15 | 2281 | SHARES | | X |
| WESTERN ASSET | | | | | | | |
| MANAGED | | | | | | | |
| MUNICIPA | PREFERRED STOCK | 95766M105 | 110 | 10000 | SHARES | | X |
| WESTERN ASSET | | | | | | | |
| MANAGED | | | | | | | |
| MUNICIPA | PREFERRED STOCK | 95766M105 | 11 | 1016 | SHARES | | X |
| WESTERN ASSET | | | | | | | |
| MUNICIPAL | | | | | | | |
| HIGH I | PREFERRED STOCK | 95766N103 | 8 | 1050 | SHARES | | X |
| WESTERN ASSET | | | | | | | |
| MUNICIPAL | | | | | | | |
| HIGH I | PREFERRED STOCK | 95766N103 | 10 | 1248 | SHARES | | X |
| WESTERN | | | | | | | |

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|--|--------------|-----------|------|-------|--------|---|---|
| REFINING INC WESTERN UNION COMPANY | COMMON STOCK | 959319104 | 34 | 828 | SHARES | X | |
| WESTERN UNION COMPANY | COMMON STOCK | 959802109 | 4 | 200 | SHARES | X | |
| WESTERN UNION COMPANY | COMMON STOCK | 959802109 | 447 | 21332 | SHARES | X | |
| WESTERN UNION COMPANY | COMMON STOCK | 959802109 | 395 | 18854 | SHARES | | X |
| WESTLAKE CHEMICAL CORPORATION | COMMON STOCK | 960413102 | 15 | 605 | SHARES | X | |
| WESTN DIGITAL CORP | COMMON STOCK | 958102105 | 22 | 867 | SHARES | X | |
| WESTSIDE ENERGY CORP | COMMON STOCK | 96149R100 | 40 | 12000 | SHARES | | X |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 127 | 1750 | SHARES | X | |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 1106 | 15300 | SHARES | X | |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 235 | 3245 | SHARES | X | |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 275 | 3802 | SHARES | | X |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 61 | 1796 | SHARES | X | |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 62 | 1828 | SHARES | X | |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 41 | 1200 | SHARES | | X |
| WHEELING- PITTSBURG CORP | COMMON STOCK | 963142302 | 5 | 245 | SHARES | X | |
| WHIRLPOOL CORP COM | COMMON STOCK | 963320106 | 71 | 792 | SHARES | X | |
| WHIRLPOOL CORP COM | COMMON STOCK | 963320106 | 74 | 825 | SHARES | X | |
| WHIRLPOOL CORP COM | COMMON STOCK | 963320106 | 47 | 528 | SHARES | | X |
| WHITE MOUNTAINS INSURANCE GROU | COMMON STOCK | G9618E107 | 424 | 815 | SHARES | X | |
| WHOLE FOODS MKT INC | COMMON STOCK | 966837106 | 59 | 1200 | SHARES | X | |
| WHOLE FOODS MKT INC COM | COMMON STOCK | 966837106 | 64 | 1300 | SHARES | X | |
| WHOLE FOODS MKT INC COM | COMMON STOCK | 966837106 | 760 | 15520 | SHARES | X | |
| WILBER CORP COM | COMMON STOCK | 967797101 | 7 | 750 | SHARES | X | |
| WILLBROS GROUP INC | COMMON STOCK | 969199108 | 1632 | 48000 | SHARES | X | |
| WILLBROS GROUP, INC. | COMMON STOCK | 969199108 | 100 | 2940 | SHARES | X | |
| WILLIAM SONOMA INC COM | COMMON STOCK | 969904101 | 129 | 3943 | SHARES | X | |
| WILLIAMS COMPANY INC (THE) | COMMON STOCK | 969457100 | 48 | 1399 | SHARES | X | |

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|----------------------------------|--------------|-----------|------|-------|--------|--|---|---|
| WILLIAMS COMPANY INC (THE) | COMMON STOCK | 969457100 | 323 | 9500 | SHARES | | X | |
| WILLIAMS COMPANY INC (THE) | COMMON STOCK | 969457100 | 41 | 1200 | SHARES | | | X |
| WILLIAMS COS INC | COMMON STOCK | 969457100 | 167 | 4900 | SHARES | | X | |
| WILLIAMS PARTNERS LP | COMMON STOCK | 96950F104 | 37 | 900 | SHARES | | X | |
| WILLIAMS SONOMA INC | COMMON STOCK | 969904101 | 552 | 16900 | SHARES | | X | |
| WILMINGTON TRUST CRP | COMMON STOCK | 971807102 | 132 | 3400 | SHARES | | X | |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 54 | 3853 | SHARES | | X | |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 150 | 10604 | SHARES | | X | |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 383 | 27155 | SHARES | | | X |
| WISCONSIN ENERGY CORP COM | COMMON STOCK | 976657106 | 178 | 3952 | SHARES | | X | |
| WISCONSIN ENERGY CORP COM | COMMON STOCK | 976657106 | 89 | 1975 | SHARES | | | X |
| WORTHINGTON INDS INC COM | COMMON STOCK | 981811102 | 306 | 13000 | SHARES | | | X |
| WPP GROUP PLC | COMMON STOCK | 929309409 | 0 | 4 | SHARES | | X | |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 983 | 15308 | SHARES | | X | |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 196 | 3050 | SHARES | | X | |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 951 | 14810 | SHARES | | X | |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 411 | 6394 | SHARES | | | X |
| WYETH | COMMON STOCK | 983024100 | 13 | 300 | SHARES | | X | |
| WYETH | COMMON STOCK | 983024100 | 2077 | 46625 | SHARES | | X | |
| WYETH | COMMON STOCK | 983024100 | 4192 | 94093 | 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 | SHARES DEFINED | OTHER |
| WYETH | COMMON STOCK | 983024100 | 13377 | 300273 | SHARES | | | X | |
| WYETH | COMMON STOCK | 983024100 | 13401 | 300817 | SHARES | | | | X |
| WYNDHAM WORLDWIDE CO | COMMON STOCK | 98310W108 | 46 | 1400 | SHARES | | | X | |

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|---|--------------|-----------|------|--------|--------|---|---|
| WYNDHAM WORLDWIDE CORP | COMMON STOCK | 98310W108 | 17 | 508 | SHARES | | X |
| WYNN RESORTS LIMITED | COMMON STOCK | 983134107 | 16 | 100 | SHARES | X | |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 75 | 3500 | SHARES | X | |
| XCEL ENERGY INC COM | COMMON STOCK | 98389B100 | 51 | 2373 | SHARES | X | |
| XCEL ENERGY INC COM | COMMON STOCK | 98389B100 | 162 | 7514 | SHARES | | X |
| XEROX CORP | COMMON STOCK | 984121103 | 43 | 2500 | SHARES | X | |
| XEROX CORP | COMMON STOCK | 984121103 | 133 | 7700 | SHARES | X | |
| XEROX CORP | COMMON STOCK | 984121103 | 194 | 11190 | SHARES | | X |
| XILINX INC | COMMON STOCK | 983919101 | 65 | 2500 | SHARES | X | |
| XL CAP LTD | COMMON STOCK | G98255105 | 123 | 1550 | SHARES | X | |
| XM SATELLITE RADIO HLDGS INC | COMMON STOCK | 983759101 | 8 | 530 | SHARES | X | |
| XM SATELLITE RADIO HLDGS INC CL A | COMMON STOCK | 983759101 | 196 | 13800 | SHARES | X | |
| X-RITE INC COM | COMMON STOCK | 983857103 | 4 | 250 | SHARES | X | |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 1085 | 17546 | SHARES | X | |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 2608 | 42178 | SHARES | X | |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 185 | 2988 | SHARES | | X |
| YAHOO INC COM | COMMON STOCK | 984332106 | 161 | 6000 | SHARES | X | |
| YAHOO INC COM | COMMON STOCK | 984332106 | 712 | 26530 | SHARES | X | |
| YAHOO INC COM | COMMON STOCK | 984332106 | 836 | 31165 | SHARES | X | |
| YAHOO INC COM | COMMON STOCK | 984332106 | 24 | 895 | SHARES | | X |
| YAMANA GOLD INC | COMMON STOCK | 98462Y100 | 1 | 100 | SHARES | X | |
| YORK WATER COMPANY | COMMON STOCK | 987184108 | 2120 | 125894 | SHARES | X | |
| YORK WATER COMPANY | COMMON STOCK | 987184108 | 1186 | 70444 | SHARES | | X |
| YRC WORLDWIDE INC | COMMON STOCK | 984249102 | 11 | 390 | SHARES | X | |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 933 | 27580 | SHARES | X | |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 185 | 5480 | SHARES | X | |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 495 | 14646 | SHARES | X | |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 358 | 10580 | SHARES | | X |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 82 | 2250 | SHARES | | X |
| ZENITH NATIONAL INSURANCE CORP | COMMON STOCK | 989390109 | 63 | 1400 | SHARES | X | |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 6171 | 76186 | SHARES | X | |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 4610 | 56928 | SHARES | X | |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | 7580 | 93590 | SHARES | X | |

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|----------------|--------------|-----------|------|--------|--------|--|---|
| ZIMMER HLDGS | | | | | | | |
| INC COM | COMMON STOCK | 98956P102 | 1634 | 20172 | SHARES | | X |
| ZIONS | | | | | | | |
| BANCORPORATION | | | | | | | |
| COM | COMMON STOCK | 989701107 | 2385 | 34754 | SHARES | | X |
| ZIONS | | | | | | | |
| BANCORPORATION | | | | | | | |
| COM | COMMON STOCK | 989701107 | 3343 | 48678 | SHARES | | X |
| ZIONS | | | | | | | |
| BANCORPORATION | | | | | | | |
| COM | COMMON STOCK | 989701107 | 281 | 4090 | SHARES | | X |
| ZOLL MEDICAL | | | | | | | |
| CORP | COMMON STOCK | 989922109 | 17 | 650 | SHARES | | X |
| ZOLTEK COS INC | COMMON STOCK | 98975W104 | 100 | 2285 | SHARES | | X |
| ZOLTEK COS INC | COMMON STOCK | 98975W104 | 1606 | 36800 | SHARES | | X |
| ZORAN CORP | COMMON STOCK | 98975F101 | 123 | 6095 | SHARES | | X |
| ZORAN CORP | COMMON STOCK | 98975F101 | 1872 | 92700 | SHARES | | X |
| ZYGO CORP | COMMON STOCK | 989855101 | 1464 | 112400 | SHARES | | X |
| ZYGO CORP COM | COMMON STOCK | 989855101 | 93 | 7130 | SHARES | | X |