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M&T BANK CORP  
Form 13F-HR  
August 07, 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: 6/30/2007

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 | 8/1/2007 |
| -----                     | -----             | -----    |
| [Signature]               | [City, State]     | [Date]   |

Report Type (Check only one.):

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

FORM 13-F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 4  
 Form 13-F Information Table Entry Total: 3,347  
 Form 13-F Information Table Value Total: 4,052,999  
 (thousands)

List of Other Included Managers:

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

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

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

| COLUMN 1<br>NAME OF ISSUER  | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE<br>COLUMN 5<br>-----        | COLUMN 6<br>INVESTMENT AUTHORITY  |                   |                                    |
|-----------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|-----------------------------------|-------------------|------------------------------------|
| -----                       | -----                      | -----             | -----                            | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL<br>CALL | PUT<br>OR<br>CALL | SHARED - SHARE<br>SOLE DEFINED OTH |
| COMMUNITY BANKS INC         | COMMON STOCK               | 203628102         | 489                              | 14940                               | SHARES                            |                   | X                                  |
| FULTON FINANCIAL CORP       | COMMON STOCK               | 360271100         | 5633                             | 392282                              | SHARES                            |                   | X                                  |
| SALISBURY BANCORP INC       | COMMON STOCK               | 795226109         | 187                              | 5700                                | SHARES                            |                   | X                                  |
| WEBSTER FINANCIAL CORP      | COMMON STOCK               | 947890109         | 486                              | 11356                               | SHARES                            |                   | X                                  |
| ART TECHNOLOGY GROUP        | COMMON STOCK               | 04289L107         | 327                              | 122894                              | SHARES                            |                   | X                                  |
| 3 COM CORP COM              | COMMON STOCK               | 885535104         | 4                                | 900                                 | SHARES                            |                   | X                                  |
| 3M CO                       | COMMON STOCK               | 88579Y101         | 19326                            | 222680                              | SHARES                            |                   | X                                  |
| 3M CO                       | COMMON STOCK               | 88579Y101         | 12472                            | 143704                              | SHARES                            |                   | X                                  |
| A C MOORE ARTS & CRAFTS INC | COMMON STOCK               | 00086T103         | 52                               | 2630                                | SHARES                            |                   | X                                  |
| ABB LTD SPON ADR            | COMMON STOCK               | 000375204         | 8                                | 350                                 | SHARES                            |                   | X                                  |
| ABBOTT LABORATORIES         | COMMON STOCK               | 002824100         | 12985                            | 242486                              | SHARES                            |                   | X                                  |
| ABBOTT LABORATORIES         | COMMON STOCK               | 002824100         | 6639                             | 123970                              | SHARES                            |                   | X                                  |
| ABERCROMBIE & FITCH         | COMMON                     |                   |                                  |                                     |                                   |                   |                                    |

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|                       |           |           |     |       |        |  |   |   |
|-----------------------|-----------|-----------|-----|-------|--------|--|---|---|
| CO CL A               | STOCK     | 002896207 | 697 | 9553  | SHARES |  | X |   |
| ABERCROMBIE & FITCH   | COMMON    |           |     |       |        |  |   |   |
| CO CL A               | STOCK     | 002896207 | 35  | 475   | SHARES |  |   | X |
| ABERDEEN ASIA         | PREFERRED |           |     |       |        |  |   |   |
| PACIFIC INC FD        | STOCK     | 003009107 | 10  | 1500  | SHARES |  | X |   |
| ABERDEEN AUSTRALIA    | PREFERRED |           |     |       |        |  |   |   |
| EQUITY FUND           | STOCK     | 003011103 | 17  | 1000  | SHARES |  |   | X |
| ABN AMRO HOLDINGS NV  | COMMON    |           |     |       |        |  |   |   |
| SPON ADR              | STOCK     | 000937102 | 16  | 350   | SHARES |  |   | X |
| ACCENTURE LTD-CL A    | COMMON    |           |     |       |        |  |   |   |
|                       | STOCK     | G1150G111 | 929 | 21671 | SHARES |  | X |   |
| ACCENTURE LTD-CL A    | COMMON    |           |     |       |        |  |   |   |
|                       | STOCK     | G1150G111 | 532 | 12410 | SHARES |  |   | X |
| ACCO BRANDS CORP      | COMMON    |           |     |       |        |  |   |   |
|                       | STOCK     | 00081T108 | 4   | 188   | SHARES |  | X |   |
| ACCO BRANDS CORP      | COMMON    |           |     |       |        |  |   |   |
|                       | STOCK     | 00081T108 | 5   | 210   | SHARES |  |   | X |
| ACERGY SA SP ADR      | COMMON    |           |     |       |        |  |   |   |
|                       | STOCK     | 00443E104 | 43  | 1900  | SHARES |  | X |   |
| ACETO CORPORATION     | COMMON    |           |     |       |        |  |   |   |
|                       | STOCK     | 004446100 | 463 | 50000 | SHARES |  |   | X |
| ACTIVISION INC COM    | COMMON    |           |     |       |        |  |   |   |
| NEW                   | STOCK     | 004930202 | 477 | 25565 | SHARES |  | X |   |
| ACTIVISION INC COM    | COMMON    |           |     |       |        |  |   |   |
| NEW                   | STOCK     | 004930202 | 28  | 1500  | SHARES |  |   | X |
| ADAMS EXPRESS CO COM  | COMMON    |           |     |       |        |  |   |   |
|                       | STOCK     | 006212104 | 5   | 367   | SHARES |  | X |   |
| ADOBE SYS INC COM     | COMMON    |           |     |       |        |  |   |   |
|                       | STOCK     | 00724F101 | 80  | 2000  | SHARES |  | X |   |
| ADOBE SYS INC COM     | COMMON    |           |     |       |        |  |   |   |
|                       | STOCK     | 00724F101 | 11  | 280   | SHARES |  |   | X |
| ADTRAN INC COM        | COMMON    |           |     |       |        |  |   |   |
|                       | STOCK     | 00738A106 | 219 | 8430  | SHARES |  | X |   |
| ADVANCE AUTO PARTS    | COMMON    |           |     |       |        |  |   |   |
|                       | STOCK     | 00751Y106 | 15  | 365   | SHARES |  | X |   |
| ADVANCE AUTO PARTS    | COMMON    |           |     |       |        |  |   |   |
|                       | STOCK     | 00751Y106 | 30  | 750   | SHARES |  |   | X |
| ADVANCED MEDICAL      | COMMON    |           |     |       |        |  |   |   |
| OPTICS INC            | STOCK     | 00763M108 | 2   | 44    | SHARES |  | X |   |
| ADVANCED MEDICAL      | COMMON    |           |     |       |        |  |   |   |
| OPTICS INC            | STOCK     | 00763M108 | 4   | 118   | SHARES |  |   | X |
| ADVANCED MICRO        | COMMON    |           |     |       |        |  |   |   |
| DEVICES INC COM       | STOCK     | 007903107 | 762 | 53270 | SHARES |  | X |   |
| ADVANCED MICRO        | COMMON    |           |     |       |        |  |   |   |
| DEVICES INC COM       | STOCK     | 007903107 | 40  | 2825  | SHARES |  |   | X |
| ADVANTAGE ENERGY      | COMMON    |           |     |       |        |  |   |   |
| INCOME FUND           | STOCK     | 00762L101 | 253 | 18000 | SHARES |  | X |   |
| AECOM TECHNOLOGY CORP | COMMON    |           |     |       |        |  |   |   |
|                       | STOCK     | 00766T100 | 116 | 4680  | SHARES |  | X |   |
| AEGON NV ORD AMER     | COMMON    |           |     |       |        |  |   |   |
| REG SHS               | STOCK     | 007924103 | 204 | 10406 | SHARES |  | X |   |
| AEROPOSTALE INC       | COMMON    |           |     |       |        |  |   |   |
|                       | STOCK     | 007865108 | 63  | 1520  | SHARES |  | X |   |
| AES CORP COM          | COMMON    |           |     |       |        |  |   |   |
|                       | STOCK     | 00130H105 | 77  | 3500  | SHARES |  | X |   |
| AES TRUST III PFD     | PREFERRED |           |     |       |        |  |   |   |
| CONV 6.75% 1          | STOCK     | 00808N202 | 20  | 400   | SHARES |  | X |   |
| AETNA INC NEW COM     | COMMON    |           |     |       |        |  |   |   |
|                       | STOCK     | 00817Y108 | 822 | 16640 | SHARES |  | X |   |
| AFFILIATED COMPUTER   | COMMON    |           |     |       |        |  |   |   |
| SVCS INC C            | STOCK     | 008190100 | 48  | 850   | SHARES |  | X |   |
| AFFILIATED MANAGERS   | COMMON    |           |     |       |        |  |   |   |

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|                       |        |           |      |        |        |  |   |   |
|-----------------------|--------|-----------|------|--------|--------|--|---|---|
| GROUP                 | STOCK  | 008252108 | 511  | 3970   | SHARES |  | X |   |
| AFFILIATED MANAGERS   | COMMON |           |      |        |        |  |   |   |
| GROUP                 | STOCK  | 008252108 | 26   | 200    | SHARES |  |   | X |
| AFLAC INC             | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 001055102 | 3307 | 64329  | SHARES |  | X |   |
| AFLAC INC             | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 001055102 | 326  | 6350   | SHARES |  |   | X |
| AGCO CORP COM         | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 001084102 | 95   | 2180   | SHARES |  | X |   |
| AGILENT TECHNOLOGIES  | COMMON |           |      |        |        |  |   |   |
| INC COM               | STOCK  | 00846U101 | 20   | 532    | SHARES |  | X |   |
| AGILENT TECHNOLOGIES  | COMMON |           |      |        |        |  |   |   |
| INC COM               | STOCK  | 00846U101 | 42   | 1105   | SHARES |  |   | X |
| AGL RESOURCES INC COM | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 001204106 | 109  | 2700   | SHARES |  | X |   |
| AGL RESOURCES INC COM | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 001204106 | 325  | 8032   | SHARES |  |   | X |
| AGNICO EAGLE MINES    | COMMON |           |      |        |        |  |   |   |
| LTD                   | STOCK  | 008474108 | 5    | 150    | SHARES |  | X |   |
| AIR PRODUCTS &        | COMMON |           |      |        |        |  |   |   |
| CHEMICALS INC         | STOCK  | 009158106 | 1297 | 16144  | SHARES |  | X |   |
| AIR PRODUCTS &        | COMMON |           |      |        |        |  |   |   |
| CHEMICALS INC         | STOCK  | 009158106 | 1400 | 17425  | SHARES |  |   | X |
| AK STEEL HOLDING      | COMMON |           |      |        |        |  |   |   |
| CORP COM              | STOCK  | 001547108 | 2    | 66     | SHARES |  | X |   |
| AKAMAI TECHNOLOGIES   | COMMON |           |      |        |        |  |   |   |
| INC COM               | STOCK  | 00971T101 | 1215 | 24975  | SHARES |  | X |   |
| AKAMAI TECHNOLOGIES   | COMMON |           |      |        |        |  |   |   |
| INC COM               | STOCK  | 00971T101 | 126  | 2600   | SHARES |  |   | X |
| ALASKA                |        |           |      |        |        |  |   |   |
| COMMUNICATIONS        | COMMON |           |      |        |        |  |   |   |
| SYSTEMS               | STOCK  | 01167P101 | 65   | 4100   | SHARES |  | X |   |
| ALBEMARLE CORP COM    | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 012653101 | 674  | 17500  | SHARES |  | X |   |
| ALBEMARLE CORP COM    | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 012653101 | 817  | 21200  | SHARES |  |   | X |
| ALBERTO-CULVER        | COMMON |           |      |        |        |  |   |   |
| COMPANY               | STOCK  | 013078100 | 2    | 100    | SHARES |  | X |   |
| ALCAN INC             | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 013716105 | 110  | 1350   | SHARES |  |   | X |
| ALCATEL-LUCENT -      | COMMON |           |      |        |        |  |   |   |
| SPON ADR              | STOCK  | 013904305 | 72   | 5122   | SHARES |  | X |   |
| ALCATEL-LUCENT -      | COMMON |           |      |        |        |  |   |   |
| SPON ADR              | STOCK  | 013904305 | 33   | 2391   | SHARES |  |   | X |
| ALCOA INC COM         | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 013817101 | 5533 | 136510 | SHARES |  | X |   |
| ALCOA INC COM         | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 013817101 | 1700 | 41945  | SHARES |  |   | X |
| ALCON INC             | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | H01301102 | 40   | 300    | SHARES |  | X |   |
| ALDILA INCORPORATED   | COMMON |           |      |        |        |  |   |   |
| NEW                   | STOCK  | 014384200 | 1    | 66     | SHARES |  | X |   |
| ALEXION               |        |           |      |        |        |  |   |   |
| PHARMACEUTICALS       | COMMON |           |      |        |        |  |   |   |
| INC CO                | STOCK  | 015351109 | 14   | 300    | SHARES |  |   | X |
| ALKERMES INC COM      | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 01642T108 | 30   | 2075   | SHARES |  | X |   |
| ALLEGHENY ENERGY INC  | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 017361106 | 46   | 898    | SHARES |  | X |   |

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| COLUMN 1<br>NAME OF ISSUER     | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |                 |
|--------------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|-----------------|
|                                |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED<br>DEFINED | SHARED<br>OTHER |
| ALLEGHENY ENERGY INC           | COMMON STOCK               | 017361106         | 197                              | 3800                                | SHARES                    |                   |                                  |                   | X               |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK               | 01741R102         | 101                              | 962                                 | SHARES                    |                   | X                                |                   |                 |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK               | 01741R102         | 50                               | 481                                 | SHARES                    |                   |                                  |                   | X               |
| ALLERGAN INC                   | COMMON STOCK               | 018490102         | 114                              | 1970                                | SHARES                    |                   | X                                |                   |                 |
| ALLERGAN INC                   | COMMON STOCK               | 018490102         | 96                               | 1664                                | SHARES                    |                   |                                  |                   | X               |
| ALLETE INC                     | COMMON STOCK               | 018522300         | 13                               | 267                                 | SHARES                    |                   | X                                |                   |                 |
| ALLETE INC                     | COMMON STOCK               | 018522300         | 72                               | 1533                                | SHARES                    |                   |                                  |                   | X               |
| ALLIANCEBERNSTEIN HOLDING LP   | COMMON STOCK               | 01881G106         | 135                              | 1550                                | SHARES                    |                   | X                                |                   |                 |
| ALLIANCEBERNSTEIN HOLDING LP   | COMMON STOCK               | 01881G106         | 157                              | 1800                                | SHARES                    |                   |                                  |                   | X               |
| ALLIANCEBERNSTEIN INCOME FUND  | PREFERRED STOCK            | 01881E101         | 15                               | 1892                                | SHARES                    |                   |                                  |                   | X               |
| ALLIANCEBERNSTEIN NATL MUNI IN | PREFERRED STOCK            | 01864U106         | 15                               | 1000                                | SHARES                    |                   |                                  |                   | X               |
| ALLIANT ENERGY CORP            | COMMON STOCK               | 018802108         | 13                               | 342                                 | SHARES                    |                   | X                                |                   |                 |
| ALLIANT TECHSYSTEMS INC        | COMMON STOCK               | 018804104         | 13                               | 127                                 | SHARES                    |                   | X                                |                   |                 |
| ALLIANT TECHSYSTEMS INC        | COMMON STOCK               | 018804104         | 40                               | 405                                 | SHARES                    |                   |                                  |                   | X               |
| ALLIED CAPITAL CORP NEW COM    | COMMON STOCK               | 01903Q108         | 119                              | 3850                                | SHARES                    |                   | X                                |                   |                 |
| ALLIED CAPITAL CORP NEW COM    | COMMON STOCK               | 01903Q108         | 63                               | 2050                                | SHARES                    |                   |                                  |                   | X               |
| ALLIED IRISH BKS PLC-SPON ADR  | COMMON STOCK               | 019228402         | 65716                            | 1195702                             | SHARES                    |                   | X                                |                   |                 |
| ALLIED IRISH BKS PLC-SPON ADR  | COMMON STOCK               | 019228402         | 23439                            | 426465                              | SHARES                    |                   |                                  |                   | X               |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK               | 01988P108         | 4111                             | 161329                              | SHARES                    |                   | X                                |                   |                 |
| ALLSTATE CORP                  | COMMON STOCK               | 020002101         | 2952                             | 47992                               | SHARES                    |                   | X                                |                   |                 |
| ALLSTATE CORP                  | COMMON STOCK               | 020002101         | 1053                             | 17121                               | SHARES                    |                   |                                  |                   | X               |
| ALLTEL CORP                    | COMMON STOCK               | 020039103         | 516                              | 7638                                | SHARES                    |                   | X                                |                   |                 |

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|                     |           |           |       |        |        |  |   |   |
|---------------------|-----------|-----------|-------|--------|--------|--|---|---|
| ALLTEL CORP         | COMMON    |           |       |        |        |  |   |   |
|                     | STOCK     | 020039103 | 1872  | 27717  | SHARES |  |   | X |
| ALPHA NATURAL       | COMMON    |           |       |        |        |  |   |   |
| RESOURCES           | STOCK     | 02076X102 | 65    | 3145   | SHARES |  | X |   |
| ALTERA CORP COM     | COMMON    |           |       |        |        |  |   |   |
|                     | STOCK     | 021441100 | 69    | 3100   | SHARES |  | X |   |
| ALTERA CORP COM     | COMMON    |           |       |        |        |  |   |   |
|                     | STOCK     | 021441100 | 7     | 300    | SHARES |  |   | X |
| ALTRIA GROUP INC    | COMMON    |           |       |        |        |  |   |   |
|                     | STOCK     | 02209S103 | 20849 | 297242 | SHARES |  | X |   |
| ALTRIA GROUP INC    | COMMON    |           |       |        |        |  |   |   |
|                     | STOCK     | 02209S103 | 10753 | 153306 | SHARES |  |   | X |
| AMAZON.COM INC      | COMMON    |           |       |        |        |  |   |   |
|                     | STOCK     | 023135106 | 7     | 100    | SHARES |  |   | X |
| AMBAC FINANCIAL     | COMMON    |           |       |        |        |  |   |   |
| GROUP INC           | STOCK     | 023139108 | 479   | 5490   | SHARES |  | X |   |
| AMBAC FINANCIAL     | COMMON    |           |       |        |        |  |   |   |
| GROUP INC           | STOCK     | 023139108 | 256   | 2940   | SHARES |  |   | X |
| AMERCO              | COMMON    |           |       |        |        |  |   |   |
|                     | STOCK     | 023586100 | 10    | 131    | SHARES |  | X |   |
| AMEREN CORP         | COMMON    |           |       |        |        |  |   |   |
|                     | STOCK     | 023608102 | 235   | 4805   | SHARES |  | X |   |
| AMEREN CORP         | COMMON    |           |       |        |        |  |   |   |
|                     | STOCK     | 023608102 | 54    | 1100   | SHARES |  |   | X |
| AMERICA MOVIL - ADR | COMMON    |           |       |        |        |  |   |   |
| SERIES A            | STOCK     | 02364W204 | 327   | 5300   | SHARES |  | X |   |
| AMERICA MOVIL SA -  | COMMON    |           |       |        |        |  |   |   |
| SPONS ADR S         | STOCK     | 02364W105 | 632   | 10200  | SHARES |  | X |   |
| AMERICA MOVIL SA -  | COMMON    |           |       |        |        |  |   |   |
| SPONS ADR S         | STOCK     | 02364W105 | 260   | 4200   | SHARES |  |   | X |
| AMERICAN CAPITAL    | COMMON    |           |       |        |        |  |   |   |
| STRATEGIES LT       | STOCK     | 024937104 | 217   | 5100   | SHARES |  | X |   |
| AMERICAN CAPITAL    | COMMON    |           |       |        |        |  |   |   |
| STRATEGIES LT       | STOCK     | 024937104 | 60    | 1400   | SHARES |  |   | X |
| AMERICAN EAGLE      | COMMON    |           |       |        |        |  |   |   |
| OUTFITTER INC       | STOCK     | 02553E106 | 159   | 6190   | SHARES |  | X |   |
| AMERICAN ELECTRIC   | COMMON    |           |       |        |        |  |   |   |
| POWER CO INC        | STOCK     | 025537101 | 264   | 5855   | SHARES |  | X |   |
| AMERICAN ELECTRIC   | COMMON    |           |       |        |        |  |   |   |
| POWER CO INC        | STOCK     | 025537101 | 275   | 6112   | SHARES |  |   | X |
| AMERICAN ELECTRIC   | COMMON    |           |       |        |        |  |   |   |
| TECHNOLOGIES        | STOCK     | 025576109 | 1     | 100    | SHARES |  | X |   |
| AMERICAN EXPRESS CO | COMMON    |           |       |        |        |  |   |   |
|                     | STOCK     | 025816109 | 3987  | 65163  | SHARES |  | X |   |
| AMERICAN EXPRESS CO | COMMON    |           |       |        |        |  |   |   |
|                     | STOCK     | 025816109 | 1241  | 20284  | SHARES |  |   | X |
| AMERICAN FINANCIAL  | COMMON    |           |       |        |        |  |   |   |
| GROUP INC           | STOCK     | 025932104 | 20    | 600    | SHARES |  |   | X |
| AMERICAN FINANCIAL  | COMMON    |           |       |        |        |  |   |   |
| REALTY TRUS         | STOCK     | 02607P305 | 41    | 4000   | SHARES |  | X |   |
| AMERICAN            |           |           |       |        |        |  |   |   |
| INTERNATIONAL       | COMMON    |           |       |        |        |  |   |   |
| GROUP I             | STOCK     | 026874107 | 23036 | 328941 | SHARES |  | X |   |
| AMERICAN            |           |           |       |        |        |  |   |   |
| INTERNATIONAL       | COMMON    |           |       |        |        |  |   |   |
| GROUP I             | STOCK     | 026874107 | 8139  | 116220 | SHARES |  |   | X |
| AMERICAN SCIENCE &  | COMMON    |           |       |        |        |  |   |   |
| ENGINEERING         | STOCK     | 029429107 | 1023  | 18000  | SHARES |  |   | X |
| AMERICAN SELECT     | PREFERRED |           |       |        |        |  |   |   |
| PORTFOLIO           | STOCK     | 029570108 | 17    | 1400   | SHARES |  | X |   |
| AMERICAN STRATEGIC  | PREFERRED |           |       |        |        |  |   |   |
| INCOME II           | STOCK     | 030099105 | 21    | 1800   | SHARES |  | X |   |

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|                                |                 |           |       |        |        |  |   |
|--------------------------------|-----------------|-----------|-------|--------|--------|--|---|
| AMERICAN STRATEGIC INCOME III  | PREFERRED STOCK | 03009T101 | 20    | 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 | 6     | 1000   | SHARES |  | X |
| AMERIGAS PARTNERS LP           | COMMON STOCK    | 030975106 | 11    | 300    | SHARES |  | X |
| AMERIGAS PARTNERS LP           | COMMON STOCK    | 030975106 | 36    | 1000   | SHARES |  | X |
| AMERIPRISE FINANCIAL INC       | COMMON STOCK    | 03076C106 | 207   | 3256   | SHARES |  | X |
| AMERIPRISE FINANCIAL INC       | COMMON STOCK    | 03076C106 | 107   | 1682   | SHARES |  | X |
| AMERIS BANCORP                 | COMMON STOCK    | 03076K108 | 3     | 123    | SHARES |  | X |
| AMERISOURCE BERGEN CORP COM    | COMMON STOCK    | 03073E105 | 20    | 400    | SHARES |  | X |
| AMETEK AEROSPACE PRODS INC COM | COMMON STOCK    | 031100100 | 56    | 1413   | SHARES |  | X |
| AMGEN INC COM                  | COMMON STOCK    | 031162100 | 11971 | 216519 | SHARES |  | X |
| AMGEN INC COM                  | COMMON STOCK    | 031162100 | 3411  | 61691  | SHARES |  | X |
| AMSURG CORP                    | COMMON STOCK    | 03232P405 | 19    | 800    | SHARES |  | X |
| AMTECH SYSTEMS INC             | COMMON STOCK    | 032332504 | 18    | 2000   | SHARES |  | X |
| ANADARKO PETROLEUM CORP        | COMMON STOCK    | 032511107 | 1692  | 32536  | SHARES |  | X |
| ANADARKO PETROLEUM CORP        | COMMON STOCK    | 032511107 | 689   | 13250  | SHARES |  | X |
| ANALOG DEVICES INC             | COMMON STOCK    | 032654105 | 23    | 600    | SHARES |  | X |
| ANGIODYNAMICS INC              | COMMON STOCK    | 03475V101 | 94    | 5240   | SHARES |  | X |
| ANGIODYNAMICS INC              | COMMON STOCK    | 03475V101 | 2     | 137    | SHARES |  | X |
| ANGLO AMERICAN PLC ADR         | COMMON STOCK    | 03485P102 | 7     | 250    | SHARES |  | X |
| ANGLO AMERICAN PLC ADR         | COMMON STOCK    | 03485P102 | 12    | 400    | SHARES |  | X |
| ANGLOGOLD ASHANTI SPON ADR     | COMMON STOCK    | 035128206 | 4     | 110    | SHARES |  | X |
| ANHEUSER BUSCH COS INC COM     | COMMON STOCK    | 035229103 | 1257  | 24101  | SHARES |  | X |
| ANHEUSER BUSCH COS INC COM     | COMMON STOCK    | 035229103 | 1161  | 22257  | SHARES |  | X |
| ANIKA THERAPEUTICS INC COM     | COMMON STOCK    | 035255108 | 12    | 800    | SHARES |  | X |

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SEC USE \_\_\_\_\_  
COLUMN 5

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| COLUMN 1<br>NAME OF ISSUER        | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SHARES                    |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                     |                |
|-----------------------------------|----------------------------|-------------------|----------------------------------|---------------------------|---------------------------|-------------------|----------------------------------|---------------------|----------------|
|                                   |                            |                   |                                  | OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SOLE                             | SHARED -<br>DEFINED | SHARE<br>OTHER |
| ANNALY CAPITAL<br>MANAGEMENT INC  | COMMON<br>STOCK            | 035710409         | 18                               | 1250                      | SHARES                    |                   |                                  | X                   |                |
| ANNALY CAPITAL<br>MANAGEMENT INC  | COMMON<br>STOCK            | 035710409         | 27                               | 1900                      | SHARES                    |                   |                                  |                     | X              |
| ANNAPOLIS BANCORP<br>INCORPORATED | COMMON<br>STOCK            | 035848100         | 13                               | 1333                      | SHARES                    |                   |                                  |                     | X              |
| ANSYS INC COM                     | COMMON<br>STOCK            | 03662Q105         | 284                              | 10708                     | SHARES                    |                   |                                  | X                   |                |
| ANTHRACITE CAPITAL<br>INC COM     | COMMON<br>STOCK            | 037023108         | 26                               | 2193                      | SHARES                    |                   |                                  | X                   |                |
| AON CORP COM                      | COMMON<br>STOCK            | 037389103         | 294                              | 6900                      | SHARES                    |                   |                                  | X                   |                |
| APACHE CORP COM                   | COMMON<br>STOCK            | 037411105         | 2547                             | 31214                     | SHARES                    |                   |                                  | X                   |                |
| APACHE CORP COM                   | COMMON<br>STOCK            | 037411105         | 714                              | 8756                      | SHARES                    |                   |                                  |                     | X              |
| APARTMENT INVT &<br>MGMT CL A     | COMMON<br>STOCK            | 03748R101         | 5                                | 100                       | SHARES                    |                   |                                  | X                   |                |
| APARTMENT INVT &<br>MGMT CL A     | COMMON<br>STOCK            | 03748R101         | 10                               | 200                       | SHARES                    |                   |                                  |                     | X              |
| APOLLO INVESTMENT<br>CORPORATION  | PREFERRED<br>STOCK         | 03761U106         | 32                               | 1500                      | SHARES                    |                   |                                  | X                   |                |
| APOLLO INVESTMENT<br>CORPORATION  | PREFERRED<br>STOCK         | 03761U106         | 17                               | 800                       | SHARES                    |                   |                                  |                     | X              |
| APPLE INC                         | COMMON<br>STOCK            | 037833100         | 7910                             | 64811                     | SHARES                    |                   |                                  | X                   |                |
| APPLE INC                         | COMMON<br>STOCK            | 037833100         | 915                              | 7500                      | SHARES                    |                   |                                  |                     | X              |
| APPLERA CORP-APPLIED<br>BIOSYSTEM | COMMON<br>STOCK            | 038020103         | 37                               | 1200                      | SHARES                    |                   |                                  | X                   |                |
| APPLERA CORP-CELERA<br>GENOMICS G | COMMON<br>STOCK            | 038020202         | 7                                | 600                       | SHARES                    |                   |                                  | X                   |                |
| APPLIED MATERIALS<br>INC COM      | COMMON<br>STOCK            | 038222105         | 710                              | 35731                     | SHARES                    |                   |                                  | X                   |                |
| APPLIED MATERIALS<br>INC COM      | COMMON<br>STOCK            | 038222105         | 106                              | 5340                      | SHARES                    |                   |                                  |                     | X              |
| AQUA AMERICA INC                  | COMMON<br>STOCK            | 03836W103         | 115                              | 5109                      | SHARES                    |                   |                                  | X                   |                |
| AQUA AMERICA INC                  | COMMON<br>STOCK            | 03836W103         | 6                                | 258                       | SHARES                    |                   |                                  |                     | X              |
| ARCELOR MITTAL - CL<br>A-NY REG   | COMMON<br>STOCK            | 03937E101         | 6                                | 100                       | SHARES                    |                   |                                  | X                   |                |
| ARCHER DANIELS<br>MIDLAND CO COM  | COMMON<br>STOCK            | 039483102         | 535                              | 16164                     | SHARES                    |                   |                                  | X                   |                |
| ARCHER DANIELS<br>MIDLAND CO COM  | COMMON<br>STOCK            | 039483102         | 219                              | 6615                      | SHARES                    |                   |                                  |                     | X              |
| ARCHSTONE-SMITH<br>TRUST (REIT)   | COMMON<br>STOCK            | 039583109         | 125                              | 2116                      | SHARES                    |                   |                                  | X                   |                |
| ARCHSTONE-SMITH<br>TRUST (REIT)   | COMMON<br>STOCK            | 039583109         | 174                              | 2947                      | SHARES                    |                   |                                  |                     | X              |
| ARGONAUT GROUP                    | COMMON<br>STOCK            | 040157109         | 11                               | 366                       | SHARES                    |                   |                                  | X                   |                |
| ARIAD<br>PHARMACEUTICALS INC      | COMMON<br>STOCK            | 04033A100         | 23                               | 4200                      | SHARES                    |                   |                                  | X                   |                |



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|                                   |           |           |       |        |        |  |   |   |
|-----------------------------------|-----------|-----------|-------|--------|--------|--|---|---|
| ARIBA INC                         | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 04033V203 | 0     | 5      | SHARES |  | X |   |
| ARQULE INC                        | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 04269E107 | 32    | 4500   | SHARES |  | X |   |
| ARROW INTERNATIONAL<br>INC        | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 042764100 | 54    | 1400   | SHARES |  | X |   |
| ARROW INTERNATIONAL<br>INC        | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 042764100 | 46    | 1200   | SHARES |  |   | X |
| ARTESIAN RESOURCES<br>CORPORATION | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 043113208 | 96    | 5016   | SHARES |  | X |   |
| ARTHROCARE CORP                   | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 043136100 | 18    | 400    | SHARES |  |   | X |
| ASA LTD                           | PREFERRED |           |       |        |        |  |   |   |
|                                   | STOCK     | G3156P103 | 65    | 1000   | SHARES |  | X |   |
| ASHLAND INC                       | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 044209104 | 14    | 225    | SHARES |  | X |   |
| ASTORIA FINANCIAL<br>CORP COM     | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 046265104 | 3     | 100    | SHARES |  |   | X |
| ASTRAZENECA GROUP<br>PLC SPONSORE | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 046353108 | 112   | 2095   | SHARES |  | X |   |
| ASTRAZENECA GROUP<br>PLC SPONSORE | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 046353108 | 25    | 461    | SHARES |  |   | X |
| AT&T INC                          | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 00206R102 | 26794 | 645646 | SHARES |  | X |   |
| AT&T INC                          | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 00206R102 | 17665 | 425652 | SHARES |  |   | X |
| ATLAS PIPELINE<br>PARTNERS LP     | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 049392103 | 11    | 200    | SHARES |  | X |   |
| AUTODESK COM                      | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 052769106 | 2787  | 59200  | SHARES |  | X |   |
| AUTODESK COM                      | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 052769106 | 77    | 1630   | SHARES |  |   | X |
| AUTOMATIC DATA<br>PROCESSING INC  | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 053015103 | 3159  | 65177  | SHARES |  | X |   |
| AUTOMATIC DATA<br>PROCESSING INC  | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 053015103 | 2449  | 50516  | SHARES |  |   | X |
| AVALONBAY<br>COMMUNITIES INC      | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 053484101 | 36    | 300    | SHARES |  | X |   |
| AVATAR HOLDINGS<br>INCORPORATED   | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 053494100 | 469   | 6100   | SHARES |  | X |   |
| AVAYA INC COM                     | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 053499109 | 7     | 407    | SHARES |  | X |   |
| AVAYA INC COM                     | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 053499109 | 12    | 714    | SHARES |  |   | X |
| AVERY DENNISON CORP<br>COM        | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 053611109 | 10    | 155    | SHARES |  | X |   |
| AVERY DENNISON CORP<br>COM        | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 053611109 | 53    | 800    | SHARES |  |   | X |
| AVID TECHNOLOGY INC               | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 05367P100 | 18    | 500    | SHARES |  | X |   |
| AVIS BUDGET GROUP INC             | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 053774105 | 1     | 25     | SHARES |  |   | X |
| AVNET INC COM                     | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 053807103 | 20    | 500    | SHARES |  |   | X |
| AVON PRODUCTS INC                 | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 054303102 | 135   | 3660   | SHARES |  | X |   |
| AVON PRODUCTS INC                 | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 054303102 | 288   | 7844   | SHARES |  |   | X |
| AXA SPONSORED ADR                 | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 054536107 | 10    | 236    | SHARES |  |   | X |
| AXCELIS TECHNOLOGIES<br>INC COM   | COMMON    |           |       |        |        |  |   |   |
|                                   | STOCK     | 054540109 | 17    | 2652   | SHARES |  |   | X |

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|                       |        |           |       |        |        |  |  |   |   |   |
|-----------------------|--------|-----------|-------|--------|--------|--|--|---|---|---|
| B & G FOODS INC - EIS | COMMON |           |       |        |        |  |  |   |   |   |
|                       | STOCK  | 05508R205 | 35    | 1750   | SHARES |  |  |   | X |   |
| BADGER METER INC      | COMMON |           |       |        |        |  |  |   |   |   |
|                       | STOCK  | 056525108 | 237   | 8400   | SHARES |  |  |   |   | X |
| BAKER HUGHES INC COM  | COMMON |           |       |        |        |  |  |   |   |   |
|                       | STOCK  | 057224107 | 95    | 1133   | SHARES |  |  | X |   |   |
| BAKER HUGHES INC COM  | COMMON |           |       |        |        |  |  |   |   |   |
|                       | STOCK  | 057224107 | 55    | 650    | SHARES |  |  |   |   | X |
| BALL CORPORATION      | COMMON |           |       |        |        |  |  |   |   |   |
|                       | STOCK  | 058498106 | 1276  | 24000  | SHARES |  |  | X |   |   |
| BALLARD POWER SYSTEM  | COMMON |           |       |        |        |  |  |   |   |   |
| INC                   | STOCK  | 05858H104 | 2     | 300    | SHARES |  |  | X |   |   |
| BANCORP RHODE ISLAND  | COMMON |           |       |        |        |  |  |   |   |   |
| INC                   | STOCK  | 059690107 | 5     | 135    | SHARES |  |  | X |   |   |
| BANK AMER CORP        | COMMON |           |       |        |        |  |  |   |   |   |
|                       | STOCK  | 060505104 | 23823 | 487285 | SHARES |  |  | X |   |   |
| BANK AMER CORP        | COMMON |           |       |        |        |  |  |   |   |   |
|                       | STOCK  | 060505104 | 10583 | 216473 | SHARES |  |  |   |   | X |
| BANK NEW YORK INC COM | COMMON |           |       |        |        |  |  |   |   |   |
|                       | STOCK  | 064057102 | 3097  | 74735  | SHARES |  |  | X |   |   |
| BANK NEW YORK INC COM | COMMON |           |       |        |        |  |  |   |   |   |
|                       | STOCK  | 064057102 | 1114  | 26881  | SHARES |  |  |   |   | X |
| BANK OF HAWAII CORP   | COMMON |           |       |        |        |  |  |   |   |   |
|                       | STOCK  | 062540109 | 10    | 200    | SHARES |  |  |   |   | X |
| BANK OF IRELAND       | COMMON |           |       |        |        |  |  |   |   |   |
| SPONSORED ADR         | STOCK  | 46267Q103 | 8     | 100    | SHARES |  |  | X |   |   |
| BANK OF IRELAND       | COMMON |           |       |        |        |  |  |   |   |   |
| SPONSORED ADR         | STOCK  | 46267Q103 | 203   | 2500   | SHARES |  |  |   |   | X |
| BARCLAYS PLC - SPONS  | COMMON |           |       |        |        |  |  |   |   |   |
| ADR                   | STOCK  | 06738E204 | 223   | 4000   | SHARES |  |  |   |   | X |
| BARD C R INC COM      | COMMON |           |       |        |        |  |  |   |   |   |
|                       | STOCK  | 067383109 | 58    | 700    | SHARES |  |  | X |   |   |
| BARD C R INC COM      | COMMON |           |       |        |        |  |  |   |   |   |
|                       | STOCK  | 067383109 | 331   | 4000   | SHARES |  |  |   |   | X |
| BARR PHARMACEUTICALS  | COMMON |           |       |        |        |  |  |   |   |   |
| INC                   | STOCK  | 068306109 | 70    | 1391   | SHARES |  |  | X |   |   |
| BARRICK GOLD CORP     | COMMON |           |       |        |        |  |  |   |   |   |
|                       | STOCK  | 067901108 | 28    | 974    | SHARES |  |  | X |   |   |
| BARRICK GOLD CORP     | COMMON |           |       |        |        |  |  |   |   |   |
|                       | STOCK  | 067901108 | 151   | 5200   | SHARES |  |  |   |   | X |

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| COLUMN 1<br>NAME OF ISSUER | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                     |                |  |
|----------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|----------------|--|
|                            |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SOLE                             | SHARED -<br>DEFINED | SHARE<br>OTHER |  |
| BAUSCH & LOMB INC COM      | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                     |                |  |
|                            | STOCK                      | 071707103         | 3                                | 50                                  | SHARES                    |                   |                                  | X                   |                |  |
| BAXTER INTL INC            | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                     |                |  |
|                            | STOCK                      | 071813109         | 946                              | 16789                               | SHARES                    |                   |                                  | X                   |                |  |

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|                                |              |           |      |       |        |   |   |
|--------------------------------|--------------|-----------|------|-------|--------|---|---|
| BAXTER INTL INC                | COMMON STOCK | 071813109 | 490  | 8699  | SHARES |   | X |
| BAY NATIONAL CORPORATION       | COMMON STOCK | 072500101 | 16   | 990   | SHARES | X |   |
| BAYER AG SPONSORED ADR         | COMMON STOCK | 072730302 | 75   | 1000  | SHARES |   | X |
| BB&T CORP COM                  | COMMON STOCK | 054937107 | 1293 | 31782 | SHARES | X |   |
| BB&T CORP COM                  | COMMON STOCK | 054937107 | 954  | 23440 | SHARES |   | X |
| BEAR STEARNS COS INC           | COMMON STOCK | 073902108 | 143  | 1020  | SHARES | X |   |
| BEAR STEARNS COS INC           | COMMON STOCK | 073902108 | 169  | 1206  | SHARES |   | X |
| BECKMAN COULTER INC            | COMMON STOCK | 075811109 | 144  | 2228  | SHARES |   | X |
| BECTON DICKINSON & CO COM      | COMMON STOCK | 075887109 | 238  | 3189  | SHARES | X |   |
| BECTON DICKINSON & CO COM      | COMMON STOCK | 075887109 | 775  | 10400 | SHARES |   | X |
| BED BATH & BEYOND INC COM      | COMMON STOCK | 075896100 | 152  | 4210  | SHARES | X |   |
| BED BATH & BEYOND INC COM      | COMMON STOCK | 075896100 | 41   | 1140  | SHARES |   | X |
| BELO CORPORATION CL A          | COMMON STOCK | 080555105 | 95   | 4600  | SHARES | X |   |
| BEMIS INC                      | COMMON STOCK | 081437105 | 27   | 800   | SHARES |   | X |
| BENCHMARK ELECTRONICS INC      | COMMON STOCK | 08160H101 | 4    | 172   | SHARES | X |   |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 328  | 3     | SHARES |   | X |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 973  | 270   | SHARES | X |   |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 671  | 186   | SHARES |   | X |
| BEST BUY INC COM               | COMMON STOCK | 086516101 | 304  | 6523  | SHARES | X |   |
| BEST BUY INC COM               | COMMON STOCK | 086516101 | 117  | 2512  | SHARES |   | X |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 182  | 3050  | SHARES | X |   |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 217  | 3632  | SHARES |   | X |
| BIG 5 SPORTING GOODS CORP      | COMMON STOCK | 08915P101 | 68   | 2665  | SHARES | X |   |
| BIOANALYTICAL SYSTEMS INCORPOR | COMMON STOCK | 09058M103 | 0    | 16    | SHARES | X |   |
| BIOGEN IDEC INC                | COMMON STOCK | 09062X103 | 824  | 15399 | SHARES | X |   |
| BIOGEN IDEC INC                | COMMON STOCK | 09062X103 | 144  | 2696  | SHARES |   | X |
| BIOMARIN PHARMACEUTICAL INC    | COMMON STOCK | 09061G101 | 31   | 1750  | SHARES | X |   |
| BIOMET COM                     | COMMON STOCK | 090613100 | 15   | 320   | SHARES |   | X |
| BIOTECH HOLDRS TRUST           | COMMON STOCK | 09067D201 | 10   | 60    | SHARES | X |   |
| BIOVAIL CORP                   | COMMON STOCK | 09067J109 | 31   | 1226  | SHARES | X |   |
| BJ SVCS CO COM                 | COMMON STOCK | 055482103 | 6    | 200   | SHARES | X |   |

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|                      |           |           |      |       |        |  |   |   |
|----------------------|-----------|-----------|------|-------|--------|--|---|---|
| BJ SVCS CO COM       | COMMON    |           |      |       |        |  |   |   |
|                      | STOCK     | 055482103 | 50   | 1765  | SHARES |  |   | X |
| BLACK & DECKER CORP  | COMMON    |           |      |       |        |  |   |   |
| COM                  | STOCK     | 091797100 | 291  | 3300  | SHARES |  | X |   |
| BLACK & DECKER CORP  | COMMON    |           |      |       |        |  |   |   |
| COM                  | STOCK     | 091797100 | 1658 | 18776 | SHARES |  |   | X |
| BLACK HILLS CORP     | COMMON    |           |      |       |        |  |   |   |
|                      | STOCK     | 092113109 | 72   | 1800  | SHARES |  | X |   |
| BLACKROCK APEX       | PREFERRED |           |      |       |        |  |   |   |
| MUNICIPAL FUND       | STOCK     | 09254H106 | 10   | 1000  | SHARES |  | X |   |
| BLACKROCK APEX       | PREFERRED |           |      |       |        |  |   |   |
| MUNICIPAL FUND       | STOCK     | 09254H106 | 21   | 2027  | SHARES |  |   | X |
| BLACKROCK DEBT       | PREFERRED |           |      |       |        |  |   |   |
| STRATEGIES FUND      | STOCK     | 09255R103 | 104  | 14500 | SHARES |  | X |   |
| BLACKROCK            |           |           |      |       |        |  |   |   |
| DIVERSIFIED INC      | PREFERRED |           |      |       |        |  |   |   |
| STRA                 | STOCK     | 09255W102 | 6    | 300   | SHARES |  | X |   |
| BLACKROCK DIVIDEND   | PREFERRED |           |      |       |        |  |   |   |
| ACHIEVERS T          | STOCK     | 09250N107 | 99   | 6750  | SHARES |  | X |   |
| BLACKROCK ENHANCED   | PREFERRED |           |      |       |        |  |   |   |
| DVD ACHIEVE          | STOCK     | 09251A104 | 145  | 10000 | SHARES |  | X |   |
| BLACKROCK ENHANCED   | PREFERRED |           |      |       |        |  |   |   |
| DVD ACHIEVE          | STOCK     | 09251A104 | 10   | 680   | SHARES |  |   | X |
| BLACKROCK GLOBAL     | PREFERRED |           |      |       |        |  |   |   |
| ENERGY & RESO        | STOCK     | 09250U101 | 37   | 1200  | SHARES |  | X |   |
| BLACKROCK HEALTH     | PREFERRED |           |      |       |        |  |   |   |
| SCIENCES TRUS        | STOCK     | 09250W107 | 133  | 5000  | SHARES |  |   | X |
| BLACKROCK INC        | COMMON    |           |      |       |        |  |   |   |
|                      | STOCK     | 09247X101 | 47   | 300   | SHARES |  | X |   |
| BLACKROCK INSD MUNI  | PREFERRED |           |      |       |        |  |   |   |
| 2008 TERM            | STOCK     | 09247K109 | 62   | 4050  | SHARES |  | X |   |
| BLACKROCK INSD MUNI  | PREFERRED |           |      |       |        |  |   |   |
| TERM TR              | STOCK     | 092474105 | 17   | 1750  | SHARES |  | X |   |
| BLACKROCK            |           |           |      |       |        |  |   |   |
| MUNIENHANCED FUND    | PREFERRED |           |      |       |        |  |   |   |
| IN                   | STOCK     | 09253Y100 | 21   | 2032  | SHARES |  |   | X |
| BLACKROCK MUNIHLDGS  | PREFERRED |           |      |       |        |  |   |   |
| NJ INSURED           | STOCK     | 09254X101 | 44   | 3050  | SHARES |  |   | X |
| BLACKROCK MUNIHLDGS  | PREFERRED |           |      |       |        |  |   |   |
| NY INSURED           | STOCK     | 09255C106 | 41   | 3050  | SHARES |  |   | X |
| BLACKROCK MUNIYLD    | PREFERRED |           |      |       |        |  |   |   |
| CALIFORNIA I         | STOCK     | 09254N103 | 42   | 3050  | SHARES |  |   | X |
| BLACKROCK MUNIYLD    | PREFERRED |           |      |       |        |  |   |   |
| FUND INC             | STOCK     | 09253W104 | 15   | 1000  | SHARES |  | X |   |
| BLACKROCK MUNIYLD    | PREFERRED |           |      |       |        |  |   |   |
| NEW YORK INS         | STOCK     | 09255E102 | 21   | 1601  | SHARES |  |   | X |
| BLACKROCK MUNIYLD    | PREFERRED |           |      |       |        |  |   |   |
| PENNSYLVANIA         | STOCK     | 09255G107 | 17   | 1181  | SHARES |  |   | X |
| BLACKROCK MUNIYLD    | PREFERRED |           |      |       |        |  |   |   |
| QUALITY FUND         | STOCK     | 09254G108 | 83   | 6850  | SHARES |  |   | X |
| BLACKROCK NY INS     | PREFERRED |           |      |       |        |  |   |   |
| MUNI 2008 TER        | STOCK     | 09247L107 | 11   | 750   | SHARES |  | X |   |
| BLACKROCK STRAT DVD  | PREFERRED |           |      |       |        |  |   |   |
| ACHV TRS             | STOCK     | 09249Y107 | 20   | 1400  | SHARES |  | X |   |
| BLDRS EMERGING       | PREFERRED |           |      |       |        |  |   |   |
| MARKETS 50 ADR       | STOCK     | 09348R300 | 8    | 172   | SHARES |  | X |   |
| BLOCK H & R INC      | COMMON    |           |      |       |        |  |   |   |
|                      | STOCK     | 093671105 | 83   | 3532  | SHARES |  | X |   |
| BLOCK H & R INC      | COMMON    |           |      |       |        |  |   |   |
|                      | STOCK     | 093671105 | 150  | 6400  | SHARES |  |   | X |
| BLUE CHIP VALUE FUND | PREFERRED |           |      |       |        |  |   |   |
| INC                  | STOCK     | 095333100 | 12   | 1920  | SHARES |  | X |   |

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|                                |                 |           |       |        |        |  |   |   |
|--------------------------------|-----------------|-----------|-------|--------|--------|--|---|---|
| BOEING CO COM                  | COMMON STOCK    | 097023105 | 2477  | 25763  | SHARES |  | X |   |
| BOEING CO COM                  | COMMON STOCK    | 097023105 | 1078  | 11207  | SHARES |  |   | X |
| BOK FINANCIAL CORPORATION      | COMMON STOCK    | 05561Q201 | 1     | 11     | SHARES |  | X |   |
| BON-TON STORES INCORPORATED    | COMMON STOCK    | 09776J101 | 1602  | 40000  | SHARES |  | X |   |
| BORDERS GROUP INC COM          | COMMON STOCK    | 099709107 | 21    | 1100   | SHARES |  | X |   |
| BOSTON BEER INCORPORATED CLASS | COMMON STOCK    | 100557107 | 2     | 50     | SHARES |  | X |   |
| BOSTON BEER INCORPORATED CLASS | COMMON STOCK    | 100557107 | 4     | 100    | SHARES |  |   | X |
| BOSTON PROPERTIES INC (REIT)   | COMMON STOCK    | 101121101 | 537   | 5262   | SHARES |  | X |   |
| BOSTON PROPERTIES INC (REIT)   | COMMON STOCK    | 101121101 | 306   | 3000   | SHARES |  |   | X |
| BOSTON SCIENTIFIC CORP COM     | COMMON STOCK    | 101137107 | 112   | 7287   | SHARES |  | X |   |
| BOSTON SCIENTIFIC CORP COM     | COMMON STOCK    | 101137107 | 91    | 5947   | SHARES |  |   | X |
| BOULDER TOTAL RETURN FUND INC  | PREFERRED STOCK | 101541100 | 41    | 1900   | SHARES |  | X |   |
| BP PLC SPONSORED ADR           | COMMON STOCK    | 055622104 | 18360 | 254512 | SHARES |  | X |   |
| BP PLC SPONSORED ADR           | COMMON STOCK    | 055622104 | 13760 | 190746 | SHARES |  |   | X |
| BRADLEY PHARMACEUTICALS INC    | COMMON STOCK    | 104576103 | 38    | 1750   | SHARES |  | X |   |

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| COLUMN 1<br>NAME OF ISSUER     | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                    |                     |             | COLUMN 6<br>INVESTMENT AUTHORITY |                  |       |
|--------------------------------|----------------------------|-------------------|----------------------------------|----------------------------|---------------------|-------------|----------------------------------|------------------|-------|
|                                |                            |                   |                                  | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE                    | SHARES - DEFINED | OTHER |
| BRANDYWINE REALTY TRUST (REIT) | COMMON STOCK               | 105368203         | 43                               | 1500                       | SHARES              |             |                                  | X                |       |
| BRIGHTPOINT INC                | COMMON STOCK               | 109473405         | 2                                | 165                        | SHARES              |             |                                  | X                |       |
| BRINKER INTL INC COM           | COMMON STOCK               | 109641100         | 1005                             | 34349                      | SHARES              |             |                                  | X                |       |
| BRINKER INTL INC COM           | COMMON STOCK               | 109641100         | 540                              | 18464                      | SHARES              |             |                                  |                  | X     |
| BRISTOL-MYERS SQUIBB CO        | COMMON STOCK               | 110122108         | 9981                             | 316259                     | SHARES              |             |                                  | X                |       |
| BRISTOL-MYERS SQUIBB CO        | COMMON STOCK               | 110122108         | 9080                             | 287698                     | SHARES              |             |                                  |                  | X     |
| BROADCOM CORP CL A             | COMMON STOCK               | 111320107         | 628                              | 21475                      | SHARES              |             |                                  | X                |       |

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|                                 |                 |           |      |       |        |  |   |   |
|---------------------------------|-----------------|-----------|------|-------|--------|--|---|---|
| BROADRIDGE FINANCIAL SOLUTIONS  | COMMON STOCK    | 11133T103 | 317  | 16596 | SHARES |  | X |   |
| BROADRIDGE FINANCIAL SOLUTIONS  | COMMON STOCK    | 11133T103 | 117  | 6116  | SHARES |  |   | X |
| BROOKFIELD HOMES CORPORATION    | COMMON STOCK    | 112723101 | 99   | 3400  | SHARES |  | X |   |
| BROWN-FORMAN CORP CL B          | COMMON STOCK    | 115637209 | 22   | 300   | SHARES |  |   | X |
| BRUNSWICK CORP COM              | COMMON STOCK    | 117043109 | 4    | 120   | SHARES |  | X |   |
| BRUSH ENGINEERED MATERIALS INC  | COMMON STOCK    | 117421107 | 77   | 1835  | SHARES |  | X |   |
| BRYN MAWR BANK CORPORATION      | COMMON STOCK    | 117665109 | 262  | 11392 | SHARES |  | X |   |
| BT GROUP PLC-SPON ADR           | COMMON STOCK    | 05577E101 | 17   | 250   | SHARES |  |   | X |
| BUCKEYE PARTNERS LP UNIT LTD P  | COMMON STOCK    | 118230101 | 46   | 900   | SHARES |  | X |   |
| BUCYRUS INTERNATIONAL INC-A     | COMMON STOCK    | 118759109 | 92   | 1305  | SHARES |  | X |   |
| BURLINGTON NORTHERN SANTA FE C  | COMMON STOCK    | 12189T104 | 3886 | 45644 | SHARES |  | X |   |
| BURLINGTON NORTHERN SANTA FE C  | COMMON STOCK    | 12189T104 | 1146 | 13462 | SHARES |  |   | X |
| CA INC                          | COMMON STOCK    | 12673P105 | 139  | 5393  | SHARES |  | X |   |
| CABELA'S INC -CLASS A           | COMMON STOCK    | 126804301 | 17   | 755   | SHARES |  | X |   |
| CABOT OIL & GAS CORP            | COMMON STOCK    | 127097103 | 33   | 904   | SHARES |  | X |   |
| CACHE INC                       | COMMON STOCK    | 127150308 | 119  | 8940  | SHARES |  | X |   |
| CADBURY SCHWEPPE'S PLC SPONS AD | COMMON STOCK    | 127209302 | 6    | 108   | SHARES |  | X |   |
| CADENCE DESIGN SYS INC          | COMMON STOCK    | 127387108 | 27   | 1250  | SHARES |  | X |   |
| CADENCE DESIGN SYS INC          | COMMON STOCK    | 127387108 | 37   | 1700  | SHARES |  |   | X |
| CAL DIVE INTERNATIONAL INC      | COMMON STOCK    | 12802T101 | 140  | 8400  | SHARES |  | X |   |
| CALAMOS CONV & HIGH INC FD      | PREFERRED STOCK | 12811P108 | 73   | 4500  | SHARES |  |   | X |
| CALAMOS STRATEGIC TOT RET FD    | PREFERRED STOCK | 128125101 | 8    | 500   | SHARES |  |   | X |
| CALLAWAY GOLF CO COM            | COMMON STOCK    | 131193104 | 0    | 23    | SHARES |  | X |   |
| CAMDEN PROPERTY TRUST (REIT)    | COMMON STOCK    | 133131102 | 67   | 1000  | SHARES |  | X |   |
| CAMECO CORPORATION              | COMMON STOCK    | 13321L108 | 23   | 450   | SHARES |  | X |   |
| CAMERON INTERNATIONAL CORP      | COMMON STOCK    | 13342B105 | 71   | 1000  | SHARES |  | X |   |
| CAMPBELL SOUP CO COM            | COMMON STOCK    | 134429109 | 146  | 3750  | SHARES |  | X |   |
| CAMPBELL SOUP CO COM            | COMMON STOCK    | 134429109 | 186  | 4800  | SHARES |  |   | X |
| CANADIAN NATIONAL RAILWAY COMP  | COMMON STOCK    | 136375102 | 154  | 3025  | SHARES |  | X |   |
| CANADIAN NATURAL RESOURCES LTD  | COMMON STOCK    | 136385101 | 100  | 1500  | SHARES |  | X |   |
| CANON INC SPONS ADR             | COMMON STOCK    | 138006309 | 29   | 500   | SHARES |  |   | X |

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|                               |              |           |      |       |        |   |   |
|-------------------------------|--------------|-----------|------|-------|--------|---|---|
| CANTEL MEDICAL CORPORATION    | COMMON STOCK | 138098108 | 54   | 3187  | SHARES | X |   |
| CAPELLA EDUCATION COMPANY     | COMMON STOCK | 139594105 | 66   | 1425  | SHARES | X |   |
| CAPITAL ONE FINANCIAL CORP    | COMMON STOCK | 14040H105 | 5938 | 75703 | SHARES | X |   |
| CAPITAL ONE FINANCIAL CORP    | COMMON STOCK | 14040H105 | 2343 | 29864 | SHARES |   | X |
| CAPITALSOURCE INC             | COMMON STOCK | 14055X102 | 219  | 8917  | SHARES | X |   |
| CAPITALSOURCE INC             | COMMON STOCK | 14055X102 | 20   | 800   | SHARES |   | X |
| CARDINAL HEALTH INC           | COMMON STOCK | 14149Y108 | 293  | 4152  | SHARES | X |   |
| CARDINAL HEALTH INC           | COMMON STOCK | 14149Y108 | 295  | 4173  | SHARES |   | X |
| CARDIOME PHARMA CORP          | COMMON STOCK | 14159U202 | 58   | 6300  | SHARES |   | X |
| CAREER EDUCATION CORP COM     | COMMON STOCK | 141665109 | 22   | 640   | SHARES | X |   |
| CARLISLE COMPANIES INC        | COMMON STOCK | 142339100 | 37   | 800   | SHARES | X |   |
| CARLISLE COMPANIES INC        | COMMON STOCK | 142339100 | 2079 | 44700 | SHARES |   | X |
| CARMAX INC                    | COMMON STOCK | 143130102 | 111  | 4351  | SHARES | X |   |
| CARMAX INC                    | COMMON STOCK | 143130102 | 33   | 1302  | SHARES |   | X |
| CARNIVAL CORPORATION          | COMMON STOCK | 143658300 | 4818 | 98781 | SHARES | X |   |
| CARNIVAL CORPORATION          | COMMON STOCK | 143658300 | 765  | 15691 | SHARES |   | X |
| CARPENTER TECHNOLOGY CORP COM | COMMON STOCK | 144285103 | 360  | 2764  | SHARES |   | X |
| CARROLLTON BANCORP            | COMMON STOCK | 145282109 | 8    | 462   | SHARES | X |   |
| CATERPILLAR INC               | COMMON STOCK | 149123101 | 6347 | 81058 | SHARES | X |   |
| CATERPILLAR INC               | COMMON STOCK | 149123101 | 836  | 10679 | SHARES |   | X |
| CAVCO INDUSTRIES, INC.        | COMMON STOCK | 149568107 | 2    | 60    | SHARES | X |   |
| CBS CORP CL A                 | COMMON STOCK | 124857103 | 7    | 225   | SHARES |   | X |
| CBS CORP CL B                 | COMMON STOCK | 124857202 | 321  | 9631  | SHARES | X |   |
| CBS CORP CL B                 | COMMON STOCK | 124857202 | 189  | 5672  | SHARES |   | X |
| C-COR INC                     | COMMON STOCK | 125010108 | 91   | 6500  | SHARES | X |   |
| C-COR INC                     | COMMON STOCK | 125010108 | 844  | 60000 | SHARES |   | X |
| CECO ENVIRONMENTAL CORP       | COMMON STOCK | 125141101 | 118  | 10300 | SHARES | X |   |
| CEDAR FAIR LTD PTR            | COMMON STOCK | 150185106 | 14   | 500   | SHARES | X |   |
| CELGENE CORP COM              | COMMON STOCK | 151020104 | 32   | 550   | SHARES | X |   |
| CELGENE CORP COM              | COMMON STOCK | 151020104 | 69   | 1200  | SHARES |   | X |
| CENTERLINE HOLDING CO         | COMMON STOCK | 15188T108 | 21   | 1150  | SHARES | X |   |

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|                          |                 |           |     |      |        |  |  |   |   |
|--------------------------|-----------------|-----------|-----|------|--------|--|--|---|---|
| CENTERLINE HOLDING CO    | COMMON STOCK    | 15188T108 | 97  | 5406 | SHARES |  |  |   | X |
| CENTERPLATE INC-IDS      | COMMON STOCK    | 15200E204 | 19  | 1100 | SHARES |  |  | X |   |
| CENTERPOINT ENERGY INC   | COMMON STOCK    | 15189T107 | 41  | 2332 | SHARES |  |  | X |   |
| CENTEX CORP              | COMMON STOCK    | 152312104 | 124 | 3100 | SHARES |  |  | X |   |
| CENTEX CORP              | COMMON STOCK    | 152312104 | 38  | 950  | SHARES |  |  |   | X |
| CENTRAL SECURITIES CORP  | PREFERRED STOCK | 155123102 | 40  | 1379 | SHARES |  |  | X |   |
| CENTURY ALUMINUM COMPANY | COMMON STOCK    | 156431108 | 273 | 5000 | SHARES |  |  | X |   |
| CENTURYTEL INC COM       | COMMON STOCK    | 156700106 | 113 | 2300 | SHARES |  |  | X |   |
| CEPHALON INC COM         | COMMON STOCK    | 156708109 | 118 | 1472 | SHARES |  |  | X |   |

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| COLUMN 1<br>NAME OF ISSUER     | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |       |
|--------------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|-------|
|                                |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED<br>SOLE                   | SHARED<br>DEFINED | OTHER |
| CERNER CORP                    | COMMON STOCK               | 156782104         | 5929                             | 106885                              | SHARES                    |                   |                                  |                   | X     |
| CERNER CORP                    | COMMON STOCK               | 156782104         | 723                              | 13035                               | SHARES                    |                   |                                  |                   | X     |
| CH ENERGY GROUP INC COM        | COMMON STOCK               | 12541M102         | 45                               | 1000                                | SHARES                    |                   |                                  | X                 |       |
| CH ENERGY GROUP INC COM        | COMMON STOCK               | 12541M102         | 135                              | 3000                                | SHARES                    |                   |                                  |                   | X     |
| CH ROBINSON WORLDWIDE INC      | COMMON STOCK               | 12541W209         | 189                              | 3607                                | SHARES                    |                   |                                  | X                 |       |
| CHAMPION ENTERPRISES INC       | COMMON STOCK               | 158496109         | 9                                | 910                                 | SHARES                    |                   |                                  | X                 |       |
| CHASE CORPORATION              | COMMON STOCK               | 16150R104         | 450                              | 26800                               | SHARES                    |                   |                                  |                   | X     |
| CHECKFREE CORP COM             | COMMON STOCK               | 162813109         | 143                              | 3551                                | SHARES                    |                   |                                  | X                 |       |
| CHESAPEAKE ENERGY CORP COM     | COMMON STOCK               | 165167107         | 62                               | 1800                                | SHARES                    |                   |                                  | X                 |       |
| CHESAPEAKE UTILITIES CORPORATI | COMMON STOCK               | 165303108         | 26                               | 750                                 | SHARES                    |                   |                                  |                   | X     |
| CHEVRON CORP                   | COMMON STOCK               | 166764100         | 38914                            | 461943                              | SHARES                    |                   |                                  | X                 |       |
| CHEVRON CORP                   | COMMON STOCK               | 166764100         | 21169                            | 251295                              | SHARES                    |                   |                                  |                   | X     |
| CHICAGO BRIDGE & IRON CO N V C | COMMON STOCK               | 167250109         | 487                              | 12895                               | SHARES                    |                   |                                  | X                 |       |



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|                                   |                    |           |       |        |        |   |   |
|-----------------------------------|--------------------|-----------|-------|--------|--------|---|---|
| CHICAGO BRIDGE &<br>IRON CO N V C | COMMON<br>STOCK    | 167250109 | 69    | 1825   | SHARES |   | X |
| CHICOS FAS INC                    | COMMON<br>STOCK    | 168615102 | 173   | 7093   | SHARES | X |   |
| CHICOS FAS INC                    | COMMON<br>STOCK    | 168615102 | 7     | 300    | SHARES |   | X |
| CHILDRENS PLACE<br>RETAIL STORES  | COMMON<br>STOCK    | 168905107 | 227   | 4390   | SHARES | X |   |
| CHINA FUND INC                    | PREFERRED<br>STOCK | 169373107 | 14    | 375    | SHARES | X |   |
| CHINA GREENTECH CORP<br>LTD-ADR   | COMMON<br>STOCK    | 16938P107 | 73    | 5475   | SHARES | X |   |
| CHINA MOBILE LTD<br>SPON ADR      | COMMON<br>STOCK    | 16941M109 | 16    | 300    | SHARES |   | X |
| CHOICEPOINT INC COM               | COMMON<br>STOCK    | 170388102 | 11    | 266    | SHARES |   | X |
| CHRISTOPHER & BANKS<br>CORP       | COMMON<br>STOCK    | 171046105 | 6     | 337    | SHARES | X |   |
| CHUBB CORP                        | COMMON<br>STOCK    | 171232101 | 468   | 8650   | SHARES | X |   |
| CHUBB CORP                        | COMMON<br>STOCK    | 171232101 | 307   | 5678   | SHARES |   | X |
| CIENA CORP                        | COMMON<br>STOCK    | 171779309 | 67    | 1852   | SHARES | X |   |
| CIGNA CORP                        | COMMON<br>STOCK    | 125509109 | 778   | 14907  | SHARES | X |   |
| CIGNA CORP                        | COMMON<br>STOCK    | 125509109 | 282   | 5400   | SHARES |   | X |
| CINCINNATI FINL CORP<br>COM       | COMMON<br>STOCK    | 172062101 | 1329  | 30631  | SHARES | X |   |
| CINCINNATI FINL CORP<br>COM       | COMMON<br>STOCK    | 172062101 | 133   | 3065   | SHARES |   | X |
| CIRCUIT STORES COM                | COMMON<br>STOCK    | 172737108 | 5     | 300    | SHARES | X |   |
| CIRCUIT STORES COM                | COMMON<br>STOCK    | 172737108 | 57    | 3800   | SHARES |   | X |
| CISCO SYSTEMS INC                 | COMMON<br>STOCK    | 17275R102 | 21584 | 775020 | SHARES | X |   |
| CISCO SYSTEMS INC                 | COMMON<br>STOCK    | 17275R102 | 6626  | 237904 | SHARES |   | X |
| CIT GROUP INC                     | COMMON<br>STOCK    | 125581108 | 4815  | 87822  | SHARES | X |   |
| CIT GROUP INC                     | COMMON<br>STOCK    | 125581108 | 650   | 11860  | SHARES |   | X |
| CITADEL BROADCASTING<br>COMPANY   | COMMON<br>STOCK    | 17285T106 | 90    | 13975  | SHARES | X |   |
| CITADEL BROADCASTING<br>COMPANY   | COMMON<br>STOCK    | 17285T106 | 45    | 7043   | SHARES |   | X |
| CITIGROUP INC COM                 | COMMON<br>STOCK    | 172967101 | 22197 | 432783 | SHARES | X |   |
| CITIGROUP INC COM                 | COMMON<br>STOCK    | 172967101 | 9340  | 182094 | SHARES |   | X |
| CITIZENS<br>COMMUNICATIONS CO     | COMMON<br>STOCK    | 17453B101 | 140   | 9200   | SHARES | X |   |
| CITIZENS<br>COMMUNICATIONS CO     | COMMON<br>STOCK    | 17453B101 | 98    | 6450   | SHARES |   | X |
| CITRIX SYSTEMS INC<br>COM         | COMMON<br>STOCK    | 177376100 | 1225  | 36382  | SHARES | X |   |
| CITRIX SYSTEMS INC<br>COM         | COMMON<br>STOCK    | 177376100 | 13    | 400    | SHARES |   | X |
| CITY NATIONAL CORP<br>COM         | COMMON<br>STOCK    | 178566105 | 22    | 290    | SHARES |   | X |

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|                                |                 |           |       |        |        |  |   |   |
|--------------------------------|-----------------|-----------|-------|--------|--------|--|---|---|
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK    | 184502102 | 39    | 1025   | SHARES |  | X |   |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK    | 184502102 | 128   | 3375   | SHARES |  |   | X |
| CLEVELAND CLIFFS INC COM       | COMMON STOCK    | 185896107 | 2689  | 34623  | SHARES |  | X |   |
| CLEVELAND CLIFFS INC COM       | COMMON STOCK    | 185896107 | 534   | 6870   | SHARES |  |   | X |
| CLOROX COMPANY                 | COMMON STOCK    | 189054109 | 481   | 7752   | SHARES |  | X |   |
| CLOROX COMPANY                 | COMMON STOCK    | 189054109 | 311   | 5015   | SHARES |  |   | X |
| CMS ENERGY CORP COM            | COMMON STOCK    | 125896100 | 3     | 200    | SHARES |  |   | X |
| CNOOC LTD-ADR                  | COMMON STOCK    | 126132109 | 34    | 300    | SHARES |  |   | X |
| COACH INC                      | COMMON STOCK    | 189754104 | 807   | 17019  | SHARES |  | X |   |
| COACH INC                      | COMMON STOCK    | 189754104 | 336   | 7082   | SHARES |  |   | X |
| COCA COLA BOTTLING CO CONSOLID | COMMON STOCK    | 191098102 | 6     | 125    | SHARES |  | X |   |
| COCA COLA CO COM               | COMMON STOCK    | 191216100 | 15506 | 296422 | SHARES |  | X |   |
| COCA COLA CO COM               | COMMON STOCK    | 191216100 | 6820  | 130381 | SHARES |  |   | X |
| COCA COLA ENTERPRISES INC      | COMMON STOCK    | 191219104 | 24    | 1000   | SHARES |  | X |   |
| CODORUS VALLEY BANCORP INC     | COMMON STOCK    | 192025104 | 1015  | 53922  | SHARES |  | X |   |
| CODORUS VALLEY BANCORP INC     | COMMON STOCK    | 192025104 | 38    | 2024   | SHARES |  |   | X |
| COGNIZANT TECH SOL CORP        | COMMON STOCK    | 192446102 | 238   | 3172   | SHARES |  | X |   |
| COHEN & STEERS ADVANTAGE INC R | PREFERRED STOCK | 19247W102 | 22    | 1000   | SHARES |  |   | X |
| COHEN & STEERS QUALITY INC RLT | PREFERRED STOCK | 19247L106 | 84    | 4028   | SHARES |  | X |   |
| COHEN & STEERS SELECT UTILITY  | PREFERRED STOCK | 19248A109 | 26    | 1009   | SHARES |  | X |   |
| COHU INCORPORATED              | COMMON STOCK    | 192576106 | 18    | 800    | SHARES |  | X |   |
| COINMACH SERVICE CORP          | COMMON STOCK    | 19259W107 | 10    | 500    | SHARES |  | X |   |
| COLGATE PALMOLIVE CO COM       | COMMON STOCK    | 194162103 | 6507  | 100337 | SHARES |  | X |   |
| COLGATE PALMOLIVE CO COM       | COMMON STOCK    | 194162103 | 4190  | 64610  | SHARES |  |   | X |
| COLLECTORS UNIVERSE INC        | COMMON STOCK    | 19421R200 | 1     | 50     | SHARES |  | X |   |
| COLONIAL BANCGROUP INC         | COMMON STOCK    | 195493309 | 56    | 2250   | SHARES |  | X |   |
| COMCAST CORP NEW A             | COMMON STOCK    | 20030N101 | 9480  | 337126 | SHARES |  | X |   |
| COMCAST CORP NEW A             | COMMON STOCK    | 20030N101 | 2338  | 83160  | SHARES |  |   | X |
| COMCAST CORP-SPECIAL CL A      | COMMON STOCK    | 20030N200 | 759   | 27158  | SHARES |  | X |   |
| COMCAST CORP-SPECIAL CL A      | COMMON STOCK    | 20030N200 | 203   | 7270   | SHARES |  |   | X |
| COMERICA INC                   | COMMON STOCK    | 200340107 | 173   | 2916   | SHARES |  | X |   |

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|                              |                 |           |    |      |        |  |  |  |   |
|------------------------------|-----------------|-----------|----|------|--------|--|--|--|---|
| COMMERCE BANCORP INC<br>N J  | COMMON<br>STOCK | 200519106 | 11 | 300  | SHARES |  |  |  | X |
| COMMERCE BANCORP INC<br>N J  | COMMON<br>STOCK | 200519106 | 78 | 2100 | SHARES |  |  |  | X |
| COMMERCE ENERGY<br>GROUP INC | COMMON<br>STOCK | 20061Q106 | 1  | 325  | SHARES |  |  |  | X |

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| COLUMN 1<br>NAME OF ISSUER        | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                                   |           | COLUMN 6             |                     |       |
|-----------------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|-----------------------------------|-----------|----------------------|---------------------|-------|
|                                   |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL<br>CALL | PUT<br>OR | INVESTMENT AUTHORITY |                     |       |
|                                   |                            |                   |                                  |                                     |                                   |           | SHARED -<br>SOLE     | SHARED -<br>DEFINED | OTHER |
| COMMERCIAL NATL<br>FINANCIAL CORP | COMMON<br>STOCK            | 202217105         | 15                               | 820                                 | SHARES                            |           |                      | X                   |       |
| COMMSCOPE INC COM                 | COMMON<br>STOCK            | 203372107         | 146                              | 2510                                | SHARES                            |           |                      | X                   |       |
| COMMUNITY BANK<br>SYSTEM INC      | COMMON<br>STOCK            | 203607106         | 516                              | 25762                               | SHARES                            |           |                      | X                   |       |
| COMMUNITY BANKS INC<br>COM        | COMMON<br>STOCK            | 203628102         | 564                              | 17501                               | SHARES                            |           |                      | X                   |       |
| COMMUNITY BANKS INC<br>COM        | COMMON<br>STOCK            | 203628102         | 1089                             | 33789                               | SHARES                            |           |                      |                     | X     |
| COMMUNITY HEALTH<br>SYSTEMS INC   | COMMON<br>STOCK            | 203668108         | 61                               | 1500                                | SHARES                            |           |                      |                     | X     |
| COMPANHIA VALE DO<br>RIO DOCE SPO | COMMON<br>STOCK            | 204412100         | 19                               | 500                                 | SHARES                            |           |                      | X                   |       |
| COMPANHIA VALE DO<br>RIO DOCE-ADR | COMMON<br>STOCK            | 204412209         | 1388                             | 31165                               | SHARES                            |           |                      | X                   |       |
| COMPANIA DE<br>TELECOMUNICACIONES | COMMON<br>STOCK            | 204449300         | 5                                | 500                                 | SHARES                            |           |                      | X                   |       |
| COMPTON PETROLEUM<br>CORP         | COMMON<br>STOCK            | 204940100         | 60                               | 6000                                | SHARES                            |           |                      |                     | X     |
| COMPUTER SCIENCES<br>CORP COM     | COMMON<br>STOCK            | 205363104         | 24                               | 400                                 | SHARES                            |           |                      | X                   |       |
| COMPUTER SCIENCES<br>CORP COM     | COMMON<br>STOCK            | 205363104         | 12                               | 200                                 | SHARES                            |           |                      |                     | X     |
| COMPUTER TASK GROUP               | COMMON<br>STOCK            | 205477102         | 260                              | 58750                               | SHARES                            |           |                      | X                   |       |
| COMPUWARE CORP                    | COMMON<br>STOCK            | 205638109         | 18                               | 1500                                | SHARES                            |           |                      |                     | X     |
| CONAGRA FOODS INC                 | COMMON<br>STOCK            | 205887102         | 56                               | 2103                                | SHARES                            |           |                      | X                   |       |
| CONAGRA FOODS INC                 | COMMON<br>STOCK            | 205887102         | 125                              | 4654                                | SHARES                            |           |                      |                     | X     |
| CONOCOPHILLIPS                    | COMMON<br>STOCK            | 20825C104         | 19681                            | 250714                              | SHARES                            |           |                      | X                   |       |
| CONOCOPHILLIPS                    | COMMON<br>STOCK            | 20825C104         | 6648                             | 84684                               | SHARES                            |           |                      |                     | X     |
| CONSOL ENERGY INC                 | COMMON                     |                   |                                  |                                     |                                   |           |                      |                     |       |

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|                       |           |           |      |        |        |  |   |
|-----------------------|-----------|-----------|------|--------|--------|--|---|
| CONSOLIDATED          | STOCK     | 20854P109 | 65   | 1400   | SHARES |  | X |
| COMMUNICATIONS HL     | COMMON    |           |      |        |        |  |   |
| CONSOLIDATED EDISON   | STOCK     | 209034107 | 14   | 600    | SHARES |  | X |
| INC COM               | COMMON    |           |      |        |        |  |   |
| CONSOLIDATED EDISON   | STOCK     | 209115104 | 283  | 6268   | SHARES |  | X |
| INC COM               | COMMON    |           |      |        |        |  |   |
| CONSOLIDATED-TOMOKA   | STOCK     | 209115104 | 331  | 7333   | SHARES |  | X |
| LAND CO               | COMMON    |           |      |        |        |  |   |
| CONSTELLATION BRANDS  | STOCK     | 210226106 | 29   | 422    | SHARES |  | X |
| INC CL A              | COMMON    |           |      |        |        |  |   |
| CONSTELLATION BRANDS  | STOCK     | 21036P108 | 18   | 757    | SHARES |  | X |
| INC CL A              | COMMON    |           |      |        |        |  |   |
| CONSTELLATION ENERGY  | STOCK     | 21036P108 | 22   | 900    | SHARES |  | X |
| GROUP INC             | COMMON    |           |      |        |        |  |   |
| CONSTELLATION ENERGY  | STOCK     | 210371100 | 4878 | 55961  | SHARES |  | X |
| GROUP INC             | COMMON    |           |      |        |        |  |   |
| CONVERGYS CORP        | STOCK     | 210371100 | 6589 | 75587  | SHARES |  | X |
|                       | COMMON    |           |      |        |        |  |   |
| COOPER INDUSTRIES     | STOCK     | 212485106 | 10   | 400    | SHARES |  | X |
| LTD CL A              | COMMON    |           |      |        |        |  |   |
| COOPER INDUSTRIES     | STOCK     | G24182100 | 164  | 2874   | SHARES |  | X |
| LTD CL A              | COMMON    |           |      |        |        |  |   |
| CORN PRODS INTL INC   | STOCK     | G24182100 | 137  | 2400   | SHARES |  | X |
| COM                   | COMMON    |           |      |        |        |  |   |
| CORN PRODS INTL INC   | STOCK     | 219023108 | 47   | 1029   | SHARES |  | X |
| COM                   | COMMON    |           |      |        |        |  |   |
| CORNERSTONE           | STOCK     | 219023108 | 222  | 4888   | SHARES |  | X |
| STRATEGIC VALUE FU    | PREFERRED |           |      |        |        |  |   |
| CORNING INC           | STOCK     | 21924B104 | 1    | 128    | SHARES |  | X |
|                       | COMMON    |           |      |        |        |  |   |
| CORNING INC           | STOCK     | 219350105 | 6520 | 255167 | SHARES |  | X |
|                       | COMMON    |           |      |        |        |  |   |
| CORP OFFICE           | STOCK     | 219350105 | 1146 | 44845  | SHARES |  | X |
| PROPERTIES TR (REI    | COMMON    |           |      |        |        |  |   |
| CORTEX                | STOCK     | 22002T108 | 21   | 500    | SHARES |  | X |
| PHARMACEUTICALS INC   | COMMON    |           |      |        |        |  |   |
| COSTCO WHOLESALE      | STOCK     | 220524300 | 4    | 1390   | SHARES |  | X |
| CORP COM              | COMMON    |           |      |        |        |  |   |
| COSTCO WHOLESALE      | STOCK     | 22160K105 | 522  | 8925   | SHARES |  | X |
| CORP COM              | COMMON    |           |      |        |        |  |   |
| COUNTRYWIDE           | STOCK     | 22160K105 | 303  | 5175   | SHARES |  | X |
| FINANCIAL CORP        | COMMON    |           |      |        |        |  |   |
| COUNTRYWIDE           | STOCK     | 222372104 | 7    | 198    | SHARES |  | X |
| FINANCIAL CORP        | COMMON    |           |      |        |        |  |   |
| COVANCE INC COM       | STOCK     | 222372104 | 44   | 1200   | SHARES |  | X |
|                       | COMMON    |           |      |        |        |  |   |
| COVANCE INC COM       | STOCK     | 222816100 | 111  | 1617   | SHARES |  | X |
|                       | COMMON    |           |      |        |        |  |   |
| COVENTRY HEALTH CARE  | STOCK     | 222816100 | 88   | 1283   | SHARES |  | X |
| INC                   | COMMON    |           |      |        |        |  |   |
| COVENTRY HEALTH CARE  | STOCK     | 222862104 | 12   | 200    | SHARES |  | X |
| INC                   | COMMON    |           |      |        |        |  |   |
| CRANE CO              | STOCK     | 222862104 | 6    | 100    | SHARES |  | X |
|                       | COMMON    |           |      |        |        |  |   |
| CRAY INC              | STOCK     | 224399105 | 466  | 10246  | SHARES |  | X |
|                       | COMMON    |           |      |        |        |  |   |
| CREE RESEARCH INC COM | STOCK     | 225223304 | 1    | 75     | SHARES |  | X |
|                       | COMMON    |           |      |        |        |  |   |
| CREE RESEARCH INC COM | STOCK     | 225447101 | 73   | 2835   | SHARES |  | X |
|                       | COMMON    |           |      |        |        |  |   |
| CREE RESEARCH INC COM | STOCK     | 225447101 | 45   | 1750   | SHARES |  | X |
| CROSS COUNTRY HEALTH  | COMMON    |           |      |        |        |  |   |

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|                     |        |           |      |        |        |  |   |
|---------------------|--------|-----------|------|--------|--------|--|---|
| CARE INC            | STOCK  | 227483104 | 58   | 3485   | SHARES |  | X |
| CROSS TIMBERS       | COMMON |           |      |        |        |  |   |
| ROYALTY TRUST       | STOCK  | 22757R109 | 0    | 1      | SHARES |  | X |
| CRYOLIFE INC        | COMMON |           |      |        |        |  |   |
|                     | STOCK  | 228903100 | 107  | 8209   | SHARES |  | X |
| CSX CORP            | COMMON |           |      |        |        |  |   |
|                     | STOCK  | 126408103 | 1693 | 37552  | SHARES |  | X |
| CSX CORP            | COMMON |           |      |        |        |  |   |
|                     | STOCK  | 126408103 | 1329 | 29484  | SHARES |  | X |
| CUBIST              | COMMON |           |      |        |        |  |   |
| PHARMACEUTICALS INC | STOCK  | 229678107 | 46   | 2315   | SHARES |  | X |
| CUMMINS INC COM     | COMMON |           |      |        |        |  |   |
|                     | STOCK  | 231021106 | 20   | 200    | SHARES |  | X |
| CURTISS WRIGHT CORP | COMMON |           |      |        |        |  |   |
|                     | STOCK  | 231561101 | 78   | 1676   | SHARES |  | X |
| CURTISS WRIGHT CORP | COMMON |           |      |        |        |  |   |
|                     | STOCK  | 231561101 | 47   | 1000   | SHARES |  | X |
| CUTERA INC          | COMMON |           |      |        |        |  |   |
|                     | STOCK  | 232109108 | 12   | 500    | SHARES |  | X |
| CVS /CAREMARK CORP  | COMMON |           |      |        |        |  |   |
|                     | STOCK  | 126650100 | 6048 | 165920 | SHARES |  | X |
| CVS /CAREMARK CORP  | COMMON |           |      |        |        |  |   |
|                     | STOCK  | 126650100 | 2261 | 62036  | SHARES |  | X |
| CYTYC CORP          | COMMON |           |      |        |        |  |   |
|                     | STOCK  | 232946103 | 4365 | 101263 | SHARES |  | X |
| CYTYC CORP          | COMMON |           |      |        |        |  |   |
|                     | STOCK  | 232946103 | 12   | 274    | SHARES |  | X |
| D R HORTON INC      | COMMON |           |      |        |        |  |   |
|                     | STOCK  | 23331A109 | 38   | 1900   | SHARES |  | X |
| D R HORTON INC      | COMMON |           |      |        |        |  |   |
|                     | STOCK  | 23331A109 | 29   | 1480   | SHARES |  | X |
| D&E COMMUNICATIONS  | COMMON |           |      |        |        |  |   |
| INC                 | STOCK  | 232860106 | 6    | 300    | SHARES |  | X |
| DAIMLERCHRYSLER AG  | COMMON |           |      |        |        |  |   |
|                     | STOCK  | D1668R123 | 77   | 838    | SHARES |  | X |
| DAIMLERCHRYSLER AG  | COMMON |           |      |        |        |  |   |
|                     | STOCK  | D1668R123 | 119  | 1298   | SHARES |  | X |
| DANAHER CORP COM    | COMMON |           |      |        |        |  |   |
|                     | STOCK  | 235851102 | 1371 | 18165  | SHARES |  | X |
| DANAHER CORP COM    | COMMON |           |      |        |        |  |   |
|                     | STOCK  | 235851102 | 121  | 1606   | SHARES |  | X |
| DARDEN RESTAURANTS  | COMMON |           |      |        |        |  |   |
| INC COM             | STOCK  | 237194105 | 1330 | 30240  | SHARES |  | X |
| DARDEN RESTAURANTS  | COMMON |           |      |        |        |  |   |
| INC COM             | STOCK  | 237194105 | 306  | 6948   | SHARES |  | X |
| DARLING             | COMMON |           |      |        |        |  |   |
| INTERNATIONAL INC   | STOCK  | 237266101 | 56   | 6075   | SHARES |  | X |
| DAVITA INC WITH     | COMMON |           |      |        |        |  |   |
| ATTACHED RIGHT      | STOCK  | 23918K108 | 105  | 1941   | SHARES |  | X |
| DECODE GENETICS INC | COMMON |           |      |        |        |  |   |
|                     | STOCK  | 243586104 | 1    | 300    | SHARES |  | X |
| DEERE & CO          | COMMON |           |      |        |        |  |   |
|                     | STOCK  | 244199105 | 2589 | 21441  | SHARES |  | X |
| DEERE & CO          | COMMON |           |      |        |        |  |   |
|                     | STOCK  | 244199105 | 867  | 7180   | SHARES |  | X |
| DEL MONTE FOODS CO  | COMMON |           |      |        |        |  |   |
|                     | STOCK  | 24522P103 | 16   | 1303   | SHARES |  | X |

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| COLUMN 1<br>NAME OF ISSUER           | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                                   |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                  |       |
|--------------------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|-----------------------------------|-------------------|----------------------------------|------------------|-------|
|                                      |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL<br>CALL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARE<br>DEFINED | OTHER |
| DEL MONTE FOODS CO                   | COMMON<br>STOCK            | 24522P103         | 22                               | 1780                                | SHARES                            |                   |                                  |                  | X     |
| DELEK US HOLDINGS INC                | COMMON<br>STOCK            | 246647101         | 26                               | 989                                 | SHARES                            |                   |                                  | X                |       |
| DELHAIZE GROUP<br>SPONSORED ADR      | COMMON<br>STOCK            | 29759W101         | 10                               | 100                                 | SHARES                            |                   |                                  | X                |       |
| DELL INC                             | COMMON<br>STOCK            | 24702R101         | 2706                             | 94795                               | SHARES                            |                   |                                  | X                |       |
| DELL INC                             | COMMON<br>STOCK            | 24702R101         | 903                              | 31645                               | SHARES                            |                   |                                  |                  | X     |
| DELTA AIR LINES INC                  | COMMON<br>STOCK            | 247361702         | 68                               | 3446                                | SHARES                            |                   |                                  | X                |       |
| DELTA PETROLEUM CORP                 | COMMON<br>STOCK            | 247907207         | 231                              | 11500                               | SHARES                            |                   |                                  |                  | X     |
| DELUXE CORPORATION                   | COMMON<br>STOCK            | 248019101         | 46                               | 1124                                | SHARES                            |                   |                                  | X                |       |
| DENBURY RESOURCES<br>INCORPORATED    | COMMON<br>STOCK            | 247916208         | 197                              | 5253                                | SHARES                            |                   |                                  | X                |       |
| DENTSPLY<br>INTERNATIONAL INC<br>COM | COMMON<br>STOCK            | 249030107         | 1543                             | 40341                               | SHARES                            |                   |                                  | X                |       |
| DENTSPLY<br>INTERNATIONAL INC<br>COM | COMMON<br>STOCK            | 249030107         | 422                              | 11030                               | SHARES                            |                   |                                  |                  | X     |
| DEUTSCHE TELEKOM AG<br>SPONSORED     | COMMON<br>STOCK            | 251566105         | 7                                | 376                                 | SHARES                            |                   |                                  |                  | X     |
| DEV DIVERSIFIED RLTY<br>CORP         | COMMON<br>STOCK            | 251591103         | 154                              | 2931                                | SHARES                            |                   |                                  | X                |       |
| DEV DIVERSIFIED RLTY<br>CORP         | COMMON<br>STOCK            | 251591103         | 32                               | 600                                 | SHARES                            |                   |                                  |                  | X     |
| DEVON ENERGY CORP                    | COMMON<br>STOCK            | 25179M103         | 1954                             | 24957                               | SHARES                            |                   |                                  | X                |       |
| DEVON ENERGY CORP                    | COMMON<br>STOCK            | 25179M103         | 291                              | 3717                                | SHARES                            |                   |                                  |                  | X     |
| DEVRY INC                            | COMMON<br>STOCK            | 251893103         | 17                               | 500                                 | SHARES                            |                   |                                  | X                |       |
| DG FASTCHANNEL INC                   | COMMON<br>STOCK            | 23326R109         | 69                               | 3400                                | SHARES                            |                   |                                  | X                |       |
| DIAGEO PLC SPONSORED<br>ADR          | COMMON<br>STOCK            | 25243Q205         | 278                              | 3334                                | SHARES                            |                   |                                  | X                |       |
| DIAMOND OFFSHORE<br>DRILLING COM     | COMMON<br>STOCK            | 25271C102         | 5                                | 50                                  | SHARES                            |                   |                                  | X                |       |
| DIAMONDS TR UNIT SER<br>1            | COMMON<br>STOCK            | 252787106         | 550                              | 4100                                | SHARES                            |                   |                                  | X                |       |
| DIEBOLD INC                          | COMMON<br>STOCK            | 253651103         | 24                               | 463                                 | SHARES                            |                   |                                  | X                |       |
| DIEBOLD INC                          | COMMON<br>STOCK            | 253651103         | 18                               | 350                                 | SHARES                            |                   |                                  |                  | X     |

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|                       |           |           |      |        |        |  |  |   |   |
|-----------------------|-----------|-----------|------|--------|--------|--|--|---|---|
| DIGENE CORP COMMON    | COMMON    |           |      |        |        |  |  |   |   |
|                       | STOCK     | 253752109 | 398  | 6630   | SHARES |  |  | X |   |
| DISCOVERY HOLDING CO  | COMMON    |           |      |        |        |  |  |   |   |
|                       | STOCK     | 25468Y206 | 60   | 2600   | SHARES |  |  |   | X |
| DISCOVERY HOLDING     | COMMON    |           |      |        |        |  |  |   |   |
| CO-A                  | STOCK     | 25468Y107 | 34   | 1498   | SHARES |  |  | X |   |
| DISCOVERY HOLDING     | COMMON    |           |      |        |        |  |  |   |   |
| CO-A                  | STOCK     | 25468Y107 | 78   | 3400   | SHARES |  |  |   | X |
| DISNEY WALT CO        | COMMON    |           |      |        |        |  |  |   |   |
|                       | STOCK     | 254687106 | 7314 | 214239 | SHARES |  |  | X |   |
| DISNEY WALT CO        | COMMON    |           |      |        |        |  |  |   |   |
|                       | STOCK     | 254687106 | 3330 | 97528  | SHARES |  |  |   | X |
| DJO INCORPORATED      | COMMON    |           |      |        |        |  |  |   |   |
|                       | STOCK     | 23325G104 | 63   | 1525   | SHARES |  |  | X |   |
| DNP SELECT INCOME     | PREFERRED |           |      |        |        |  |  |   |   |
| FUND INC              | STOCK     | 23325P104 | 5    | 428    | SHARES |  |  | X |   |
| DNP SELECT INCOME     | PREFERRED |           |      |        |        |  |  |   |   |
| FUND INC              | STOCK     | 23325P104 | 11   | 1000   | SHARES |  |  |   | X |
| DOLBY LABORATORIES    | COMMON    |           |      |        |        |  |  |   |   |
| INC CL A              | STOCK     | 25659T107 | 4    | 100    | SHARES |  |  | X |   |
| DOMINION RESOURCES    | COMMON    |           |      |        |        |  |  |   |   |
| BLACK WARRI           | STOCK     | 25746Q108 | 62   | 2500   | SHARES |  |  | X |   |
| DOMINION RESOURCES    | COMMON    |           |      |        |        |  |  |   |   |
| INC                   | STOCK     | 25746U109 | 4586 | 53129  | SHARES |  |  | X |   |
| DOMINION RESOURCES    | COMMON    |           |      |        |        |  |  |   |   |
| INC                   | STOCK     | 25746U109 | 3493 | 40476  | SHARES |  |  |   | X |
| DONEGAL GROUP INC CL  | COMMON    |           |      |        |        |  |  |   |   |
| A                     | STOCK     | 257701201 | 25   | 1685   | SHARES |  |  | X |   |
| DONEGAL GROUP INC CL  | COMMON    |           |      |        |        |  |  |   |   |
| B                     | STOCK     | 257701300 | 14   | 842    | SHARES |  |  | X |   |
| DONNELLEY R R & SONS  | COMMON    |           |      |        |        |  |  |   |   |
| CO                    | STOCK     | 257867101 | 178  | 4099   | SHARES |  |  | X |   |
| DONNELLEY R R & SONS  | COMMON    |           |      |        |        |  |  |   |   |
| CO                    | STOCK     | 257867101 | 177  | 4066   | SHARES |  |  |   | X |
| DOVER CORP            | COMMON    |           |      |        |        |  |  |   |   |
|                       | STOCK     | 260003108 | 2615 | 51125  | SHARES |  |  | X |   |
| DOVER CORP            | COMMON    |           |      |        |        |  |  |   |   |
|                       | STOCK     | 260003108 | 1641 | 32082  | SHARES |  |  |   | X |
| DOVER DOWNS GAMING &  | COMMON    |           |      |        |        |  |  |   |   |
| ENTMT INC             | STOCK     | 260095104 | 0    | 1      | SHARES |  |  |   | X |
| DOVER MOTORSPORTS INC | COMMON    |           |      |        |        |  |  |   |   |
|                       | STOCK     | 260174107 | 0    | 1      | SHARES |  |  |   | X |
| DOW CHEMICAL CO       | COMMON    |           |      |        |        |  |  |   |   |
|                       | STOCK     | 260543103 | 6357 | 143757 | SHARES |  |  | X |   |
| DOW CHEMICAL CO       | COMMON    |           |      |        |        |  |  |   |   |
|                       | STOCK     | 260543103 | 3171 | 71702  | SHARES |  |  |   | X |
| DPL INC               | COMMON    |           |      |        |        |  |  |   |   |
|                       | STOCK     | 233293109 | 121  | 4255   | SHARES |  |  | X |   |
| DPL INC               | COMMON    |           |      |        |        |  |  |   |   |
|                       | STOCK     | 233293109 | 28   | 1000   | SHARES |  |  |   | X |
| DR REDDYS LABS LTD    | COMMON    |           |      |        |        |  |  |   |   |
| ADR                   | STOCK     | 256135203 | 16   | 1000   | SHARES |  |  | X |   |
| DREYFUS HIGH YIELD    | PREFERRED |           |      |        |        |  |  |   |   |
| STRATEGIES            | STOCK     | 26200S101 | 8    | 2000   | SHARES |  |  |   | X |
| DREYFUS MUNICIPAL     | PREFERRED |           |      |        |        |  |  |   |   |
| INCOME FUND           | STOCK     | 26201R102 | 64   | 7200   | SHARES |  |  |   | X |
| DREYFUS STRATEGIC     | PREFERRED |           |      |        |        |  |  |   |   |
| MUN BD FD             | STOCK     | 26202F107 | 257  | 28844  | SHARES |  |  | X |   |
| DREYFUS STRATEGIC     | PREFERRED |           |      |        |        |  |  |   |   |
| MUN BD FD             | STOCK     | 26202F107 | 73   | 8206   | SHARES |  |  |   | X |
| DRYCLEAN USA INC      | COMMON    |           |      |        |        |  |  |   |   |
|                       | STOCK     | 262432107 | 1    | 350    | SHARES |  |  | X |   |

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|                                |                 |           |      |        |        |   |   |
|--------------------------------|-----------------|-----------|------|--------|--------|---|---|
| DTE ENERGY CO                  | COMMON STOCK    | 233331107 | 581  | 12048  | SHARES | X |   |
| DTE ENERGY CO                  | COMMON STOCK    | 233331107 | 448  | 9299   | SHARES |   | X |
| DUKE ENERGY CORP               | COMMON STOCK    | 26441C105 | 512  | 27988  | SHARES | X |   |
| DUKE ENERGY CORP               | COMMON STOCK    | 26441C105 | 625  | 34143  | SHARES |   | X |
| DUKE REALTY CORP               | COMMON STOCK    | 264411505 | 65   | 1830   | SHARES | X |   |
| DUKE REALTY CORP               | COMMON STOCK    | 264411505 | 121  | 3400   | SHARES |   | X |
| DUN & BRADSTREET CORP          | COMMON STOCK    | 26483E100 | 49   | 474    | SHARES | X |   |
| DUN & BRADSTREET CORP          | COMMON STOCK    | 26483E100 | 113  | 1100   | SHARES |   | X |
| DUPONT EI DE NEMOURS & CO COM  | COMMON STOCK    | 263534109 | 9226 | 181475 | SHARES | X |   |
| DUPONT EI DE NEMOURS & CO COM  | COMMON STOCK    | 263534109 | 8600 | 169155 | SHARES |   | X |
| DWS MUNICIPAL INCOME TRUST     | PREFERRED STOCK | 23338M106 | 15   | 1400   | SHARES |   | X |
| DWS STRATEGIC MUNICIPAL INCOME | PREFERRED STOCK | 23338T101 | 18   | 1500   | SHARES | X |   |
| DYCOM INDUSTRIES INC           | COMMON STOCK    | 267475101 | 95   | 3165   | SHARES | X |   |
| DYNAMICS RESEARCH CORP         | COMMON STOCK    | 268057106 | 130  | 10000  | SHARES |   | X |
| DYNEGY INC CL A                | COMMON STOCK    | 26817G102 | 99   | 10469  | SHARES | X |   |
| E*TRADE FINANCIAL CORPORATION  | COMMON STOCK    | 269246104 | 6    | 290    | SHARES | X |   |
| E*TRADE FINANCIAL CORPORATION  | COMMON STOCK    | 269246104 | 27   | 1240   | SHARES |   | X |
| EAGLE BULK SHIPPING INC        | COMMON STOCK    | Y2187A101 | 45   | 2000   | SHARES | X |   |
| EAGLE MATERIALS INC COM W RIGH | COMMON STOCK    | 26969P108 | 17   | 345    | SHARES | X |   |
| EARTHLINK INC COM              | COMMON STOCK    | 270321102 | 26   | 3528   | SHARES | X |   |
| EASTMAN CHEMICAL COMPANY COM   | COMMON STOCK    | 277432100 | 64   | 991    | SHARES | X |   |
| EASTMAN CHEMICAL COMPANY COM   | COMMON STOCK    | 277432100 | 56   | 873    | SHARES |   | X |
| EASTMAN KODAK CO COM           | COMMON STOCK    | 277461109 | 107  | 3832   | SHARES | X |   |
| EASTMAN KODAK CO COM           | COMMON STOCK    | 277461109 | 158  | 5673   | SHARES |   | X |

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SEC USE

COLUMN 5

COLUMN 6

INVESTMENT AUTHORITY

COLUMN 2

COLUMN 4

SHARES

OR SHARES

PUT



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| COLUMN 1<br>NAME OF ISSUER        | TITLE OF<br>CLASS  | COLUMN 3<br>CUSIP | VALUE<br>(X \$1,000) | PRINCIPAL<br>AMOUNT | OR<br>PRINCIPAL | OR<br>CALL | SHARED -<br>DEFINED | SHARE<br>OTHER |
|-----------------------------------|--------------------|-------------------|----------------------|---------------------|-----------------|------------|---------------------|----------------|
| EATON CORP COM                    | COMMON<br>STOCK    | 278058102         | 731                  | 7860                | SHARES          |            | X                   |                |
| EATON CORP COM                    | COMMON<br>STOCK    | 278058102         | 84                   | 900                 | SHARES          |            |                     | X              |
| EATON VANCE CORP                  | COMMON<br>STOCK    | 278265103         | 10                   | 230                 | SHARES          |            | X                   |                |
| EATON VANCE INSD<br>MUNI BD FD    | PREFERRED<br>STOCK | 27827X101         | 2                    | 116                 | SHARES          |            | X                   |                |
| EATON VANCE LTD<br>DURATION INC F | PREFERRED<br>STOCK | 27828H105         | 43                   | 2400                | SHARES          |            | X                   |                |
| EATON VANCE<br>MUNICIPAL INCOME T | PREFERRED<br>STOCK | 27826U108         | 76                   | 5000                | SHARES          |            |                     | X              |
| EATON VANCE PA MUNI<br>INC TR     | PREFERRED<br>STOCK | 27826T101         | 142                  | 10000               | SHARES          |            |                     | X              |
| EATON VANCE SENIOR<br>INCOME TRUS | PREFERRED<br>STOCK | 27826S103         | 7                    | 800                 | SHARES          |            | X                   |                |
| EATON VANCE SR<br>FLOATING RATE F | PREFERRED<br>STOCK | 27828Q105         | 45                   | 2400                | SHARES          |            | X                   |                |
| EATON VANCE<br>TAX-ADVANTAGED DVD | PREFERRED<br>STOCK | 27828G107         | 110                  | 3750                | SHARES          |            | X                   |                |
| EATON VANCE<br>TAX-ADVANTAGED DVD | PREFERRED<br>STOCK | 27828G107         | 115                  | 3900                | SHARES          |            |                     | X              |
| EATON VANCE<br>TAX-MANAGED DIV EQ | PREFERRED<br>STOCK | 27828N102         | 9                    | 485                 | SHARES          |            | X                   |                |
| EATON VANCE<br>TAX-MANAGED GLOBAL | PREFERRED<br>STOCK | 27829F108         | 19                   | 990                 | SHARES          |            | X                   |                |
| EBAY INC COM                      | COMMON<br>STOCK    | 278642103         | 1826                 | 56741               | SHARES          |            | X                   |                |
| EBAY INC COM                      | COMMON<br>STOCK    | 278642103         | 358                  | 11119               | SHARES          |            |                     | X              |
| ECHELON CORPORATION               | COMMON<br>STOCK    | 27874N105         | 46                   | 2930                | SHARES          |            |                     | X              |
| ECOLAB INC COM                    | COMMON<br>STOCK    | 278865100         | 1123                 | 26300               | SHARES          |            | X                   |                |
| ECOLAB INC COM                    | COMMON<br>STOCK    | 278865100         | 100                  | 2350                | SHARES          |            |                     | X              |
| EDISON INTERNATIONAL<br>COM       | COMMON<br>STOCK    | 281020107         | 51                   | 910                 | SHARES          |            | X                   |                |
| EDUCATION REALTY<br>TRUST INC REI | COMMON<br>STOCK    | 28140H104         | 18                   | 1300                | SHARES          |            | X                   |                |
| EDWARDS AG INC COM                | COMMON<br>STOCK    | 281760108         | 19                   | 225                 | SHARES          |            |                     | X              |
| EDWARDS LIFESCIENCES<br>CORP COM  | COMMON<br>STOCK    | 28176E108         | 237                  | 4800                | SHARES          |            | X                   |                |
| EDWARDS LIFESCIENCES<br>CORP COM  | COMMON<br>STOCK    | 28176E108         | 158                  | 3200                | SHARES          |            |                     | X              |
| EL PASO CORP COM                  | COMMON<br>STOCK    | 28336L109         | 33                   | 1900                | SHARES          |            | X                   |                |
| EL PASO CORP COM                  | COMMON<br>STOCK    | 28336L109         | 53                   | 3081                | SHARES          |            |                     | X              |
| ELECTRONIC DATA<br>SYSTEM CORPORA | COMMON<br>STOCK    | 285661104         | 14                   | 491                 | SHARES          |            | X                   |                |
| ELECTRONIC DATA<br>SYSTEM CORPORA | COMMON<br>STOCK    | 285661104         | 67                   | 2408                | SHARES          |            |                     | X              |
| ELECTRONICS ARTS COM              | COMMON<br>STOCK    | 285512109         | 3051                 | 64471               | SHARES          |            | X                   |                |
| ELECTRONICS ARTS COM              | COMMON<br>STOCK    | 285512109         | 416                  | 8790                | SHARES          |            |                     | X              |

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|                                |                 |           |      |        |        |  |   |   |
|--------------------------------|-----------------|-----------|------|--------|--------|--|---|---|
| ELECTRONICS FOR IMAGING INC CO | COMMON STOCK    | 286082102 | 285  | 10090  | SHARES |  | X |   |
| ELECTRONICS FOR IMAGING INC CO | COMMON STOCK    | 286082102 | 14   | 500    | SHARES |  |   | X |
| ELIZABETH ARDEN INC COM        | COMMON STOCK    | 28660G106 | 5    | 205    | SHARES |  | X |   |
| EMBARQ CORP                    | COMMON STOCK    | 29078E105 | 18   | 282    | SHARES |  | X |   |
| EMBARQ CORP                    | COMMON STOCK    | 29078E105 | 38   | 600    | SHARES |  |   | X |
| EMC CORP MASS COM              | COMMON STOCK    | 268648102 | 6241 | 344822 | SHARES |  | X |   |
| EMC CORP MASS COM              | COMMON STOCK    | 268648102 | 917  | 50640  | SHARES |  |   | X |
| EMCOR GROUP INC                | COMMON STOCK    | 29084Q100 | 143  | 1965   | SHARES |  | X |   |
| EMERSON ELECTRIC CO            | COMMON STOCK    | 291011104 | 6633 | 141729 | SHARES |  | X |   |
| EMERSON ELECTRIC CO            | COMMON STOCK    | 291011104 | 5428 | 115987 | SHARES |  |   | X |
| ENBRIDGE ENERGY PTNR           | COMMON STOCK    | 29250R106 | 22   | 400    | SHARES |  | X |   |
| ENCANA CORP                    | COMMON STOCK    | 292505104 | 98   | 1600   | SHARES |  |   | X |
| ENCYSIVE PHARMACEUTICALS INC   | COMMON STOCK    | 29256X107 | 48   | 27000  | SHARES |  |   | X |
| ENDEAVOUR INTERNATIONAL CORP   | COMMON STOCK    | 29259G101 | 2    | 1000   | SHARES |  |   | X |
| ENDESA S A SPONSORED ADR       | COMMON STOCK    | 29258N107 | 128  | 2418   | SHARES |  | X |   |
| ENDESA S A SPONSORED ADR       | COMMON STOCK    | 29258N107 | 42   | 800    | SHARES |  |   | X |
| ENERGIZER HLDGS INC COM        | COMMON STOCK    | 29266R108 | 129  | 1300   | SHARES |  | X |   |
| ENERGIZER HLDGS INC COM        | COMMON STOCK    | 29266R108 | 10   | 100    | SHARES |  |   | X |
| ENERGY CONVERSION DEVICES INC  | COMMON STOCK    | 292659109 | 6    | 200    | SHARES |  |   | X |
| ENERGY EAST CORP COM           | COMMON STOCK    | 29266M109 | 147  | 5623   | SHARES |  | X |   |
| ENERGY EAST CORP COM           | COMMON STOCK    | 29266M109 | 179  | 6875   | SHARES |  |   | X |
| ENERGY SELECT SECTOR SPDR FD   | PREFERRED STOCK | 81369Y506 | 34   | 500    | SHARES |  | X |   |
| ENERGY SELECT SECTOR SPDR FD   | PREFERRED STOCK | 81369Y506 | 154  | 2239   | SHARES |  |   | X |
| ENERGY TRANSFER PARTNERS LP    | COMMON STOCK    | 29273R109 | 16   | 261    | SHARES |  | X |   |
| ENERGY TRANSFER PARTNERS LP    | COMMON STOCK    | 29273R109 | 62   | 1000   | SHARES |  |   | X |
| ENERPLUS RESOURCES FUND        | COMMON STOCK    | 29274D604 | 28   | 600    | SHARES |  | X |   |
| ENERPLUS RESOURCES FUND        | COMMON STOCK    | 29274D604 | 160  | 3400   | SHARES |  |   | X |
| ENGLOBAL CORPORATION           | COMMON STOCK    | 293306106 | 110  | 9060   | SHARES |  | X |   |
| ENSCO INTERNATIONAL INC COM    | COMMON STOCK    | 26874Q100 | 7772 | 127396 | SHARES |  | X |   |
| ENSCO INTERNATIONAL INC COM    | COMMON STOCK    | 26874Q100 | 836  | 13710  | SHARES |  |   | X |
| ENERGY CORP COM NEW            | COMMON STOCK    | 29364G103 | 115  | 1067   | SHARES |  | X |   |

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|                                |                 |           |      |        |        |  |  |   |  |   |
|--------------------------------|-----------------|-----------|------|--------|--------|--|--|---|--|---|
| ENERGY CORP COM NEW            | COMMON STOCK    | 29364G103 | 183  | 1708   | SHARES |  |  |   |  | X |
| ENTERPRISE PRODUCTS PARTNERS L | COMMON STOCK    | 293792107 | 80   | 2522   | SHARES |  |  | X |  |   |
| ENTERPRISE PRODUCTS PARTNERS L | COMMON STOCK    | 293792107 | 145  | 4570   | SHARES |  |  |   |  | X |
| ENVIRONMENTAL POWER CORP       | COMMON STOCK    | 29406L201 | 1    | 100    | SHARES |  |  | X |  |   |
| ENZON PHARMACEUTICALS INC      | COMMON STOCK    | 293904108 | 2    | 200    | SHARES |  |  | X |  |   |
| EOG RESOURCES INC COM          | COMMON STOCK    | 26875P101 | 2912 | 39860  | SHARES |  |  | X |  |   |
| EOG RESOURCES INC COM          | COMMON STOCK    | 26875P101 | 304  | 4160   | SHARES |  |  |   |  | X |
| EQUIFAX INC COM                | COMMON STOCK    | 294429105 | 96   | 2166   | SHARES |  |  |   |  | X |
| EQUITABLE RESOURCES INC        | COMMON STOCK    | 294549100 | 1219 | 24600  | SHARES |  |  | X |  |   |
| EQUITABLE RESOURCES INC        | COMMON STOCK    | 294549100 | 198  | 4000   | SHARES |  |  |   |  | X |
| EQUITY INCOME FUND-AT&T SHARES | OTHER           | 294700703 | 76   | 600    | SHARES |  |  |   |  | X |
| EQUITY ONE INCORPORATED        | COMMON STOCK    | 294752100 | 22   | 850    | SHARES |  |  | X |  |   |
| EQUITY RESIDENTIAL (REIT)      | COMMON STOCK    | 29476L107 | 30   | 650    | SHARES |  |  | X |  |   |
| EQUITY RESIDENTIAL (REIT)      | COMMON STOCK    | 29476L107 | 183  | 4000   | SHARES |  |  |   |  | X |
| ERIE INDEMNITY CO CL A         | COMMON STOCK    | 29530P102 | 7052 | 130500 | SHARES |  |  | X |  |   |
| EVERGREEN INCOME ADV FD        | PREFERRED STOCK | 30023Y105 | 28   | 2000   | SHARES |  |  | X |  |   |
| EXELON CORP                    | COMMON STOCK    | 30161N101 | 5091 | 70130  | SHARES |  |  | X |  |   |
| EXELON CORP                    | COMMON STOCK    | 30161N101 | 1581 | 21773  | SHARES |  |  |   |  | X |

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| COLUMN 1<br>NAME OF ISSUER   | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |       |   |
|------------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|-------|---|
|                              |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED<br>DEFINED | OTHER |   |
| EXPEDITORS INTL WASH INC COM | COMMON STOCK               | 302130109         | 385                              | 9312                                | SHARES                    |                   |                                  |                   | X     |   |
| EXPRESS SCRIPTS INC          | COMMON STOCK               | 302182100         | 11899                            | 237926                              | SHARES                    |                   |                                  |                   | X     |   |
| EXPRESS SCRIPTS INC          | COMMON STOCK               | 302182100         | 3396                             | 67910                               | SHARES                    |                   |                                  |                   |       | X |
| EXPRESS-1 EXPEDITED          | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                   |       |   |

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|                      |        |           |       |         |        |  |   |   |
|----------------------|--------|-----------|-------|---------|--------|--|---|---|
| SOLUTIONS            | STOCK  | 30217Q108 | 1     | 800     | SHARES |  | X |   |
| EXXON MOBIL CORP     | COMMON |           |       |         |        |  |   |   |
|                      | STOCK  | 30231G102 | 98770 | 1177519 | SHARES |  | X |   |
| EXXON MOBIL CORP     | COMMON |           |       |         |        |  |   |   |
|                      | STOCK  | 30231G102 | 82351 | 981770  | SHARES |  |   | X |
| F5 NETWORKS INC      | COMMON |           |       |         |        |  |   |   |
|                      | STOCK  | 315616102 | 251   | 3108    | SHARES |  | X |   |
| F5 NETWORKS INC      | COMMON |           |       |         |        |  |   |   |
|                      | STOCK  | 315616102 | 11    | 135     | SHARES |  |   | X |
| FACTSET RESEARCH     | COMMON |           |       |         |        |  |   |   |
| SYSTEMS INC          | STOCK  | 303075105 | 62    | 900     | SHARES |  |   | X |
| FAIRCHILD            |        |           |       |         |        |  |   |   |
| SEMICONDUCTOR        | COMMON |           |       |         |        |  |   |   |
| INTL I               | STOCK  | 303726103 | 1     | 43      | SHARES |  | X |   |
| FAIRPOINT            | COMMON |           |       |         |        |  |   |   |
| COMMUNICATIONS INC   | STOCK  | 305560104 | 2     | 100     | SHARES |  | X |   |
| FAMILY DOLLAR STORES | COMMON |           |       |         |        |  |   |   |
|                      | STOCK  | 307000109 | 3     | 75      | SHARES |  |   | X |
| FASTENAL CO          | COMMON |           |       |         |        |  |   |   |
|                      | STOCK  | 311900104 | 176   | 4199    | SHARES |  | X |   |
| FASTENAL CO          | COMMON |           |       |         |        |  |   |   |
|                      | STOCK  | 311900104 | 7     | 175     | SHARES |  |   | X |
| FED NATL MTG ASSN    | COMMON |           |       |         |        |  |   |   |
| COM                  | STOCK  | 313586109 | 5524  | 84549   | SHARES |  | X |   |
| FED NATL MTG ASSN    | COMMON |           |       |         |        |  |   |   |
| COM                  | STOCK  | 313586109 | 2603  | 39851   | SHARES |  |   | X |
| FEDERAL REALTY INV   | COMMON |           |       |         |        |  |   |   |
| TR (REIT)            | STOCK  | 313747206 | 77    | 1000    | SHARES |  | X |   |
| FEDERAL SIGNAL CORP  | COMMON |           |       |         |        |  |   |   |
|                      | STOCK  | 313855108 | 16    | 1000    | SHARES |  | X |   |
| FEDEX CORP COM       | COMMON |           |       |         |        |  |   |   |
|                      | STOCK  | 31428X106 | 1166  | 10511   | SHARES |  | X |   |
| FEDEX CORP COM       | COMMON |           |       |         |        |  |   |   |
|                      | STOCK  | 31428X106 | 392   | 3530    | SHARES |  |   | X |
| FERRELLGAS PARTNERS  | COMMON |           |       |         |        |  |   |   |
| LP                   | STOCK  | 315293100 | 24    | 1000    | SHARES |  |   | X |
| FIDELITY NATIONAL    | COMMON |           |       |         |        |  |   |   |
| FINANCIAL -          | STOCK  | 31620R105 | 4     | 186     | SHARES |  | X |   |
| FIDELITY NATL        | COMMON |           |       |         |        |  |   |   |
| INFORMATION SERV     | STOCK  | 31620M106 | 140   | 2580    | SHARES |  | X |   |
| FIDELITY NATL        | COMMON |           |       |         |        |  |   |   |
| INFORMATION SERV     | STOCK  | 31620M106 | 20    | 360     | SHARES |  |   | X |
| FIFTH THIRD BANCORP  | COMMON |           |       |         |        |  |   |   |
| COM                  | STOCK  | 316773100 | 512   | 12877   | SHARES |  | X |   |
| FIFTH THIRD BANCORP  | COMMON |           |       |         |        |  |   |   |
| COM                  | STOCK  | 316773100 | 38    | 950     | SHARES |  |   | X |
| FIRST DATA CORP COM  | COMMON |           |       |         |        |  |   |   |
|                      | STOCK  | 319963104 | 977   | 29907   | SHARES |  | X |   |
| FIRST DATA CORP COM  | COMMON |           |       |         |        |  |   |   |
|                      | STOCK  | 319963104 | 695   | 21282   | SHARES |  |   | X |
| FIRST HORIZON        | COMMON |           |       |         |        |  |   |   |
| NATIONAL CORP        | STOCK  | 320517105 | 9     | 234     | SHARES |  | X |   |
| FIRST INDUSTRIAL     | COMMON |           |       |         |        |  |   |   |
| REALTY TR (RE        | STOCK  | 32054K103 | 16    | 422     | SHARES |  | X |   |
| FIRST MARINER        | COMMON |           |       |         |        |  |   |   |
| BANCORP INCORPOR     | STOCK  | 320795107 | 39    | 3000    | SHARES |  |   | X |
| FIRST NIAGARA        | COMMON |           |       |         |        |  |   |   |
| FINANCIAL GROUP      | STOCK  | 33582V108 | 4     | 292     | SHARES |  | X |   |
| FIRST POTOMAC        | COMMON |           |       |         |        |  |   |   |
| REALTY TRUST         | STOCK  | 33610F109 | 23    | 1000    | SHARES |  | X |   |
| FIRST SOLAR INC      | COMMON |           |       |         |        |  |   |   |
|                      | STOCK  | 336433107 | 88    | 980     | SHARES |  | X |   |

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|                      |        |           |      |        |        |  |   |   |
|----------------------|--------|-----------|------|--------|--------|--|---|---|
| FIRST STATE          | COMMON |           |      |        |        |  |   |   |
| FINANCIAL CORP FLO   | STOCK  | 33708M206 | 59   | 3253   | SHARES |  | X |   |
| FIRST UNITED CORP    | COMMON |           |      |        |        |  |   |   |
| COM                  | STOCK  | 33741H107 | 45   | 2250   | SHARES |  |   | X |
| FIRSTENERGY CORP COM | COMMON |           |      |        |        |  |   |   |
|                      | STOCK  | 337932107 | 348  | 5377   | SHARES |  | X |   |
| FIRSTENERGY CORP COM | COMMON |           |      |        |        |  |   |   |
|                      | STOCK  | 337932107 | 447  | 6906   | SHARES |  |   | X |
| FISERV INC           | COMMON |           |      |        |        |  |   |   |
|                      | STOCK  | 337738108 | 12   | 220    | SHARES |  | X |   |
| FISERV INC           | COMMON |           |      |        |        |  |   |   |
|                      | STOCK  | 337738108 | 11   | 200    | SHARES |  |   | X |
| FIVE STAR QUALITY    | COMMON |           |      |        |        |  |   |   |
| CARE INC             | STOCK  | 33832D106 | 0    | 10     | SHARES |  |   | X |
| FLEXIBLE SOLUTIONS   | COMMON |           |      |        |        |  |   |   |
| INTERNATION          | STOCK  | 33938T104 | 1    | 250    | SHARES |  | X |   |
| FLEXTRONICS INTL LTD | COMMON |           |      |        |        |  |   |   |
|                      | STOCK  | Y2573F102 | 7    | 644    | SHARES |  | X |   |
| FLEXTRONICS INTL LTD | COMMON |           |      |        |        |  |   |   |
|                      | STOCK  | Y2573F102 | 23   | 2100   | SHARES |  |   | X |
| FLORIDA EAST COAST   | COMMON |           |      |        |        |  |   |   |
| INDUSTRIES           | STOCK  | 340632108 | 1    | 8      | SHARES |  |   | X |
| FLUOR CORP           | COMMON |           |      |        |        |  |   |   |
|                      | STOCK  | 343412102 | 518  | 4649   | SHARES |  | X |   |
| FLUOR CORP           | COMMON |           |      |        |        |  |   |   |
|                      | STOCK  | 343412102 | 184  | 1650   | SHARES |  |   | X |
| FNB CORP PA          | COMMON |           |      |        |        |  |   |   |
|                      | STOCK  | 302520101 | 43   | 2578   | SHARES |  | X |   |
| FORD MOTOR CO        | COMMON |           |      |        |        |  |   |   |
|                      | STOCK  | 345370860 | 51   | 5422   | SHARES |  | X |   |
| FORD MOTOR CO        | COMMON |           |      |        |        |  |   |   |
|                      | STOCK  | 345370860 | 51   | 5372   | SHARES |  |   | X |
| FORDING CANADIAN     | COMMON |           |      |        |        |  |   |   |
| COAL TRUST           | STOCK  | 345425102 | 1025 | 31306  | SHARES |  | X |   |
| FORDING CANADIAN     | COMMON |           |      |        |        |  |   |   |
| COAL TRUST           | STOCK  | 345425102 | 538  | 16425  | SHARES |  |   | X |
| FOREST LABS INC COM  | COMMON |           |      |        |        |  |   |   |
|                      | STOCK  | 345838106 | 16   | 350    | SHARES |  | X |   |
| FOREST OIL CORP      | COMMON |           |      |        |        |  |   |   |
|                      | STOCK  | 346091705 | 21   | 500    | SHARES |  | X |   |
| FORTUNE BRANDS INC   | COMMON |           |      |        |        |  |   |   |
|                      | STOCK  | 349631101 | 1223 | 14852  | SHARES |  | X |   |
| FORTUNE BRANDS INC   | COMMON |           |      |        |        |  |   |   |
|                      | STOCK  | 349631101 | 1067 | 12949  | SHARES |  |   | X |
| FOSTER WHEELER LTD   | COMMON |           |      |        |        |  |   |   |
|                      | STOCK  | G36535139 | 5368 | 50173  | SHARES |  | X |   |
| FOSTER WHEELER LTD   | COMMON |           |      |        |        |  |   |   |
|                      | STOCK  | G36535139 | 552  | 5160   | SHARES |  |   | X |
| FOSTER WHEELER LTD   | COMMON |           |      |        |        |  |   |   |
| WARRANTS 9           | STOCK  | G36535113 | 4    | 500    | SHARES |  | X |   |
| FPL GROUP INC COM    | COMMON |           |      |        |        |  |   |   |
|                      | STOCK  | 302571104 | 7243 | 127656 | SHARES |  | X |   |
| FPL GROUP INC COM    | COMMON |           |      |        |        |  |   |   |
|                      | STOCK  | 302571104 | 3538 | 62362  | SHARES |  |   | X |
| FRANKLIN RESOURCES   | COMMON |           |      |        |        |  |   |   |
| INC                  | STOCK  | 354613101 | 109  | 825    | SHARES |  | X |   |
| FRANKLIN RESOURCES   | COMMON |           |      |        |        |  |   |   |
| INC                  | STOCK  | 354613101 | 20   | 150    | SHARES |  |   | X |
| FREDDIE MAC          | COMMON |           |      |        |        |  |   |   |
|                      | STOCK  | 313400301 | 759  | 12505  | SHARES |  | X |   |
| FREDDIE MAC          | COMMON |           |      |        |        |  |   |   |
|                      | STOCK  | 313400301 | 20   | 330    | SHARES |  |   | X |

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|                                      |                    |           |      |        |        |  |   |
|--------------------------------------|--------------------|-----------|------|--------|--------|--|---|
| FREEPORT- MCMORAN<br>CPR & GLD INC   | COMMON<br>STOCK    | 35671D857 | 170  | 2053   | SHARES |  | X |
| FRIEDMAN BILLINGS<br>RAMSEY GRP I    | COMMON<br>STOCK    | 358434108 | 3    | 500    | SHARES |  | X |
| FRONTEER<br>DEVELOPMENT GROUP<br>INC | COMMON<br>STOCK    | 35903Q106 | 6    | 500    | SHARES |  | X |
| FRONTIER OIL<br>CORPORATION          | COMMON<br>STOCK    | 35914P105 | 38   | 870    | SHARES |  | X |
| FRONTLINE LTD                        | COMMON<br>STOCK    | G3682E127 | 65   | 1425   | SHARES |  | X |
| FULTON FINANCIAL<br>CORP             | COMMON<br>STOCK    | 360271100 | 1382 | 95832  | SHARES |  | X |
| FULTON FINANCIAL<br>CORP             | COMMON<br>STOCK    | 360271100 | 2204 | 152838 | SHARES |  | X |
| FURMANITE<br>CORPORATION             | COMMON<br>STOCK    | 361086101 | 3    | 400    | SHARES |  | X |
| GABELLI EQUITY TRUST                 | PREFERRED<br>STOCK | 362397101 | 37   | 3758   | SHARES |  | X |
| GABELLI GLOBAL<br>MULTIMEDIA TR      | PREFERRED<br>STOCK | 36239Q109 | 2    | 135    | SHARES |  | X |
| GABELLI UTILITY<br>TRUST             | PREFERRED<br>STOCK | 36240A101 | 5    | 497    | SHARES |  | X |
| GALLAGHER ARTHUR<br>J. & CO          | COMMON<br>STOCK    | 363576109 | 28   | 1000   | SHARES |  | X |
| GAMESTOP CORP--<br>CLASS A           | COMMON<br>STOCK    | 36467W109 | 420  | 10751  | SHARES |  | X |

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| COLUMN 1<br>NAME OF ISSUER      | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |       |
|---------------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|-------|
|                                 |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED<br>SOLE                   | SHARED<br>DEFINED | OTHER |
| GANNETT CO INC                  | COMMON<br>STOCK            | 364730101         | 610                              | 11095                               | SHARES                    |                   |                                  | X                 |       |
| GANNETT CO INC                  | COMMON<br>STOCK            | 364730101         | 504                              | 9175                                | SHARES                    |                   |                                  |                   | X     |
| GAP INC COM                     | COMMON<br>STOCK            | 364760108         | 559                              | 29275                               | SHARES                    |                   |                                  | X                 |       |
| GAP INC COM                     | COMMON<br>STOCK            | 364760108         | 329                              | 17225                               | SHARES                    |                   |                                  |                   | X     |
| GATX CORP                       | COMMON<br>STOCK            | 361448103         | 17                               | 350                                 | SHARES                    |                   |                                  |                   | X     |
| GENCO SHIPPING &<br>TRADING LTD | COMMON<br>STOCK            | Y2685T107         | 105                              | 2535                                | SHARES                    |                   |                                  | X                 |       |
| GENELABS<br>TECHNOLOGIES INC    | COMMON<br>STOCK            | 368706206         | 1                                | 600                                 | SHARES                    |                   |                                  | X                 |       |
| GENENTECH INC COM<br>NEW        | COMMON<br>STOCK            | 368710406         | 3685                             | 48704                               | SHARES                    |                   |                                  | X                 |       |

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|                                  |                 |           |       |         |        |   |   |
|----------------------------------|-----------------|-----------|-------|---------|--------|---|---|
| GENENTECH INC COM<br>NEW         | COMMON<br>STOCK | 368710406 | 227   | 3000    | SHARES |   | X |
| GENERAL DYNAMICS<br>CORP COM     | COMMON<br>STOCK | 369550108 | 4324  | 55284   | SHARES | X |   |
| GENERAL DYNAMICS<br>CORP COM     | COMMON<br>STOCK | 369550108 | 1119  | 14300   | SHARES |   | X |
| GENERAL ELECTRIC<br>COMPANY      | COMMON<br>STOCK | 369604103 | 78752 | 2057266 | SHARES | X |   |
| GENERAL ELECTRIC<br>COMPANY      | COMMON<br>STOCK | 369604103 | 73976 | 1932486 | SHARES |   | X |
| GENERAL GROWTH<br>PPTY INC       | COMMON<br>STOCK | 370021107 | 127   | 2400    | SHARES | X |   |
| GENERAL MARITIME<br>CORP         | COMMON<br>STOCK | Y2692M103 | 17    | 622     | SHARES | X |   |
| GENERAL MILLS INC                | COMMON<br>STOCK | 370334104 | 4007  | 68584   | SHARES | X |   |
| GENERAL MILLS INC                | COMMON<br>STOCK | 370334104 | 1885  | 32258   | SHARES |   | X |
| GENERAL MOTORS CORP<br>COM       | COMMON<br>STOCK | 370442105 | 150   | 3960    | SHARES | X |   |
| GENERAL MOTORS CORP<br>COM       | COMMON<br>STOCK | 370442105 | 117   | 3097    | SHARES |   | X |
| GENESIS MICROCHIP<br>INC         | COMMON<br>STOCK | 37184C103 | 5     | 500     | SHARES | X |   |
| GENUINE PARTS INC                | COMMON<br>STOCK | 372460105 | 504   | 10155   | SHARES | X |   |
| GENUINE PARTS INC                | COMMON<br>STOCK | 372460105 | 409   | 8250    | SHARES |   | X |
| GENWORTH FINANCIAL<br>INC - CL A | COMMON<br>STOCK | 37247D106 | 3     | 97      | SHARES | X |   |
| GENZYME CORP COM                 | COMMON<br>STOCK | 372917104 | 1389  | 21566   | SHARES | X |   |
| GENZYME CORP COM                 | COMMON<br>STOCK | 372917104 | 96    | 1485    | SHARES |   | X |
| GERON CORP                       | COMMON<br>STOCK | 374163103 | 4     | 500     | SHARES |   | X |
| GILAT SATELLITE<br>NETWORKS LTD  | COMMON<br>STOCK | M51474118 | 96    | 9925    | SHARES | X |   |
| GILEAD SCIENCES INC<br>COM       | COMMON<br>STOCK | 375558103 | 2932  | 75565   | SHARES | X |   |
| GILEAD SCIENCES INC<br>COM       | COMMON<br>STOCK | 375558103 | 418   | 10770   | SHARES |   | X |
| GLADSTONE CAPITAL<br>CORP        | COMMON<br>STOCK | 376535100 | 107   | 5000    | SHARES | X |   |
| GLADSTONE<br>COMMERCIAL CORP     | COMMON<br>STOCK | 376536108 | 78    | 4000    | SHARES | X |   |
| GLATFELTER                       | COMMON<br>STOCK | 377316104 | 559   | 41153   | SHARES | X |   |
| GLAXOSMITHKLINE PLC<br>ADR       | COMMON<br>STOCK | 37733W105 | 1204  | 22993   | SHARES | X |   |
| GLAXOSMITHKLINE PLC<br>ADR       | COMMON<br>STOCK | 37733W105 | 1555  | 29694   | SHARES |   | X |
| GOLD FIELDS LIMITED<br>ADR       | COMMON<br>STOCK | 38059T106 | 4     | 250     | SHARES | X |   |
| GOLDCORP INC                     | COMMON<br>STOCK | 380956409 | 24    | 1000    | SHARES | X |   |
| GOLDMAN SACHS GROUP<br>INC COM   | COMMON<br>STOCK | 38141G104 | 4164  | 19213   | SHARES | X |   |
| GOLDMAN SACHS GROUP<br>INC COM   | COMMON<br>STOCK | 38141G104 | 529   | 2440    | SHARES |   | X |
| GOODRICH CORP                    | COMMON<br>STOCK | 382388106 | 6     | 100     | SHARES | X |   |

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|                                      |        |           |       |        |        |  |   |   |
|--------------------------------------|--------|-----------|-------|--------|--------|--|---|---|
| GOODRICH CORP                        | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 382388106 | 357   | 6000   | SHARES |  |   | X |
| GOODYEAR TIRE &<br>RUBR CO           | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 382550101 | 3     | 100    | SHARES |  | X |   |
| GOODYEAR TIRE &<br>RUBR CO           | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 382550101 | 70    | 2000   | SHARES |  |   | X |
| GOOGLE INC CL A                      | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 38259P508 | 7853  | 15023  | SHARES |  | X |   |
| GOOGLE INC CL A                      | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 38259P508 | 338   | 647    | SHARES |  |   | X |
| GRACO INC COM                        | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 384109104 | 1111  | 27589  | SHARES |  | X |   |
| GRANT PRIDECO INC<br>COM             | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 38821G101 | 339   | 6294   | SHARES |  | X |   |
| GREAT AMERN FINL<br>RES INC COM      | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 389915109 | 2     | 100    | SHARES |  |   | X |
| GREAT PLAINS ENERGY<br>INC           | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 391164100 | 17    | 570    | SHARES |  | X |   |
| GREAT PLAINS ENERGY<br>INC           | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 391164100 | 25    | 850    | SHARES |  |   | X |
| GREAT WOLF RESORTS<br>INC            | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 391523107 | 94    | 6600   | SHARES |  | X |   |
| GREY WOLF INC                        | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 397888108 | 28    | 3367   | SHARES |  | X |   |
| GROUPE DANONE SPONS<br>ADR           | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 399449107 | 33    | 2000   | SHARES |  |   | X |
| HALLIBURTON HLDG CO<br>COM           | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 406216101 | 488   | 14131  | SHARES |  | X |   |
| HALLIBURTON HLDG CO<br>COM           | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 406216101 | 429   | 12432  | SHARES |  |   | X |
| HANESBRANDS INC                      | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 410345102 | 17    | 636    | SHARES |  | X |   |
| HANESBRANDS INC                      | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 410345102 | 75    | 2766   | SHARES |  |   | X |
| HANOVER INSURANCE<br>GROUP INC       | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 410867105 | 96    | 1960   | SHARES |  | X |   |
| HARLEY-DAVIDSON INC                  | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 412822108 | 1145  | 19209  | SHARES |  | X |   |
| HARLEY-DAVIDSON INC                  | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 412822108 | 349   | 5850   | SHARES |  |   | X |
| HARLEYSVILLE<br>NATIONAL CORP        | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 412850109 | 21    | 1316   | SHARES |  | X |   |
| HARMAN<br>INTERNATIONAL<br>INDUSTRIE | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 413086109 | 114   | 975    | SHARES |  | X |   |
| HARMONY GOLD MINING<br>SPON ADR      | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 413216300 | 18    | 1275   | SHARES |  | X |   |
| HARRAHS<br>ENTERTAINMENT INC         | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 413619107 | 40    | 475    | SHARES |  | X |   |
| HARRIS & HARRIS<br>GROUP INC         | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 413833104 | 2     | 200    | SHARES |  |   | X |
| HARRIS CORP                          | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 413875105 | 4535  | 83133  | SHARES |  | X |   |
| HARRIS CORP                          | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 413875105 | 467   | 8565   | SHARES |  |   | X |
| HARSCO CORP                          | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 415864107 | 19832 | 381393 | SHARES |  | X |   |
| HARSCO CORP                          | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 415864107 | 5349  | 102866 | SHARES |  |   | X |
| HARTFORD FINANCIAL<br>SVCS GRP IN    | COMMON |           |       |        |        |  |   |   |
|                                      | STOCK  | 416515104 | 2322  | 23573  | SHARES |  | X |   |
| HARTFORD FINANCIAL                   | COMMON |           |       |        |        |  |   |   |



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|                                |                 |           |      |       |        |  |  |   |   |
|--------------------------------|-----------------|-----------|------|-------|--------|--|--|---|---|
| SVCS GRP IN<br>HASBRO INC      | STOCK<br>COMMON | 416515104 | 1411 | 14321 | SHARES |  |  |   | X |
|                                | STOCK           | 418056107 | 5    | 170   | SHARES |  |  |   | X |
| HAWAIIAN ELEC IND<br>INC       | COMMON<br>STOCK | 419870100 | 3    | 140   | SHARES |  |  | X |   |
| HAYNES<br>INTERNATIONAL INC    | COMMON<br>STOCK | 420877201 | 213  | 2525  | SHARES |  |  | X |   |
| HCC INS HLDGS INC<br>COM       | COMMON<br>STOCK | 404132102 | 396  | 11854 | SHARES |  |  | X |   |
| HEALTH CARE<br>PROPERTY (REIT) | COMMON<br>STOCK | 421915109 | 140  | 4856  | SHARES |  |  | X |   |
| HEALTH CARE REIT INC           | COMMON<br>STOCK | 42217K106 | 40   | 1000  | SHARES |  |  | X |   |
| HEALTH CARE REIT INC           | COMMON<br>STOCK | 42217K106 | 40   | 1000  | SHARES |  |  |   | X |
| HEALTH MANAGEMENT-<br>CLASS A  | COMMON<br>STOCK | 421933102 | 155  | 13668 | SHARES |  |  | X |   |

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| COLUMN 1<br>NAME OF ISSUER        | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                     |       |
|-----------------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------|
|                                   |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED -<br>DEFINED | OTHER |
| HEALTH MANAGEMENT-<br>CLASS A     | COMMON<br>STOCK            | 421933102         | 132                              | 11630                               | SHARES                    |                   |                                  |                     | X     |
| HEALTH NET INC COM                | COMMON<br>STOCK            | 42222G108         | 162                              | 3069                                | SHARES                    |                   |                                  | X                   |       |
| HEALTH NET INC COM                | COMMON<br>STOCK            | 42222G108         | 32                               | 600                                 | SHARES                    |                   |                                  |                     | X     |
| HEALTHCARE REALTY<br>TRUST INC (R | COMMON<br>STOCK            | 421946104         | 9                                | 330                                 | SHARES                    |                   |                                  | X                   |       |
| HEALTHCARE REALTY<br>TRUST INC (R | COMMON<br>STOCK            | 421946104         | 6                                | 200                                 | SHARES                    |                   |                                  |                     | X     |
| HEALTHEXTRAS<br>INCORPORATED      | COMMON<br>STOCK            | 422211102         | 12                               | 400                                 | SHARES                    |                   |                                  | X                   |       |
| HEALTHSOUTH CORP                  | COMMON<br>STOCK            | 421924309         | 9                                | 500                                 | SHARES                    |                   |                                  | X                   |       |
| HEALTHWAYS INC                    | COMMON<br>STOCK            | 422245100         | 4                                | 75                                  | SHARES                    |                   |                                  | X                   |       |
| HEINZ H J CO COM                  | COMMON<br>STOCK            | 423074103         | 1141                             | 24046                               | SHARES                    |                   |                                  | X                   |       |
| HEINZ H J CO COM                  | COMMON<br>STOCK            | 423074103         | 866                              | 18237                               | SHARES                    |                   |                                  |                     | X     |
| HELIX ENERGY<br>SOLUTIONS GRP     | COMMON<br>STOCK            | 42330P107         | 9                                | 218                                 | SHARES                    |                   |                                  | X                   |       |
| HENRY SCHEIN INC COM              | COMMON<br>STOCK            | 806407102         | 11                               | 200                                 | SHARES                    |                   |                                  | X                   |       |
| HERCULES INC                      | COMMON<br>STOCK            | 427056106         | 100                              | 5100                                | SHARES                    |                   |                                  |                     | X     |

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|                                |           |           |       |        |        |  |  |   |
|--------------------------------|-----------|-----------|-------|--------|--------|--|--|---|
| HERLEY INDUSTRIES INC          | COMMON    |           |       |        |        |  |  |   |
|                                | STOCK     | 427398102 | 3     | 180    | SHARES |  |  | X |
| HERMAN MILLER INC              | COMMON    |           |       |        |        |  |  |   |
|                                | STOCK     | 600544100 | 21    | 650    | SHARES |  |  | X |
| HEWLETT- PACKARD CO            | COMMON    |           |       |        |        |  |  |   |
|                                | STOCK     | 428236103 | 8745  | 195998 | SHARES |  |  | X |
| HEWLETT- PACKARD CO            | COMMON    |           |       |        |        |  |  |   |
|                                | STOCK     | 428236103 | 2950  | 66103  | SHARES |  |  | X |
| HIGH YIELD PLUS FUND           | PREFERRED |           |       |        |        |  |  |   |
|                                | STOCK     | 429906100 | 1     | 211    | SHARES |  |  | X |
| HIGHWOODS PROPERTIES (REIT)    | COMMON    |           |       |        |        |  |  |   |
|                                | STOCK     | 431284108 | 19    | 500    | SHARES |  |  | X |
| HIGHWOODS PROPERTIES (REIT)    | COMMON    |           |       |        |        |  |  |   |
|                                | STOCK     | 431284108 | 19    | 500    | SHARES |  |  | X |
| HILTON HOTELS CORP             | COMMON    |           |       |        |        |  |  |   |
|                                | STOCK     | 432848109 | 973   | 29083  | SHARES |  |  | X |
| HILTON HOTELS CORP             | COMMON    |           |       |        |        |  |  |   |
|                                | STOCK     | 432848109 | 18    | 525    | SHARES |  |  | X |
| HOLLY CORPORATION              | COMMON    |           |       |        |        |  |  |   |
|                                | STOCK     | 435758305 | 33    | 451    | SHARES |  |  | X |
| HOLOGIC INC COM                | COMMON    |           |       |        |        |  |  |   |
|                                | STOCK     | 436440101 | 133   | 2400   | SHARES |  |  | X |
| HOME DEPOT INC COM             | COMMON    |           |       |        |        |  |  |   |
|                                | STOCK     | 437076102 | 14713 | 373892 | SHARES |  |  | X |
| HOME DEPOT INC COM             | COMMON    |           |       |        |        |  |  |   |
|                                | STOCK     | 437076102 | 5735  | 145756 | SHARES |  |  | X |
| HOME PROPERTIES INC (REIT)     | COMMON    |           |       |        |        |  |  |   |
|                                | STOCK     | 437306103 | 92    | 1775   | SHARES |  |  | X |
| HOME PROPERTIES INC (REIT)     | COMMON    |           |       |        |        |  |  |   |
|                                | STOCK     | 437306103 | 493   | 9488   | SHARES |  |  | X |
| HONEYWELL INTL INC COM         | COMMON    |           |       |        |        |  |  |   |
|                                | STOCK     | 438516106 | 894   | 15882  | SHARES |  |  | X |
| HONEYWELL INTL INC COM         | COMMON    |           |       |        |        |  |  |   |
|                                | STOCK     | 438516106 | 1951  | 34660  | SHARES |  |  | X |
| HORIZON LINES INC-CLASS A      | COMMON    |           |       |        |        |  |  |   |
|                                | STOCK     | 44044K101 | 75    | 2285   | SHARES |  |  | X |
| HOSPIRA INC                    | COMMON    |           |       |        |        |  |  |   |
|                                | STOCK     | 441060100 | 142   | 3650   | SHARES |  |  | X |
| HOSPIRA INC                    | COMMON    |           |       |        |        |  |  |   |
|                                | STOCK     | 441060100 | 147   | 3755   | SHARES |  |  | X |
| HOSPITALITY PROPERTIES TRUST ( | COMMON    |           |       |        |        |  |  |   |
|                                | STOCK     | 44106M102 | 37    | 900    | SHARES |  |  | X |
| HOSPITALITY PROPERTIES TRUST ( | 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 | 7     | 303    | SHARES |  |  | X |
| HOUSTON WIRE & CABLE CO        | COMMON    |           |       |        |        |  |  |   |
|                                | STOCK     | 44244K109 | 60    | 2100   | SHARES |  |  | X |
| HOVNANIAN ENTERPRISES-A        | COMMON    |           |       |        |        |  |  |   |
|                                | STOCK     | 442487203 | 2     | 100    | SHARES |  |  | X |
| HRPT PROPERTIES TRUST (REIT)   | COMMON    |           |       |        |        |  |  |   |
|                                | STOCK     | 40426W101 | 2     | 148    | SHARES |  |  | X |
| HRPT PROPERTIES TRUST (REIT)   | COMMON    |           |       |        |        |  |  |   |
|                                | STOCK     | 40426W101 | 12    | 1200   | SHARES |  |  | X |
| HSBC HOLDINGS PLC SPON ADR     | COMMON    |           |       |        |        |  |  |   |
|                                | STOCK     | 404280406 | 107   | 1164   | SHARES |  |  | X |
| HSBC HOLDINGS PLC SPON ADR     | COMMON    |           |       |        |        |  |  |   |
|                                | STOCK     | 404280406 | 78    | 850    | SHARES |  |  | X |
| HUANENG POWER INTL-SPONS ADR   | COMMON    |           |       |        |        |  |  |   |
|                                | STOCK     | 443304100 | 122   | 2620   | SHARES |  |  | X |

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|  |           |     |       |        |  |   |
|--|-----------|-----|-------|--------|--|---|
| HUB GROUP INC CLASS A COMMON STOCK           | 443320106 | 88  | 2515  | SHARES |  | X |
| HUBBELL INC CL B COMMON STOCK                | 443510201 | 130 | 2390  | SHARES |  | X |
| HUBBELL INC CL B COMMON STOCK                | 443510201 | 27  | 500   | SHARES |  | X |
| HUDSON TECHNOLOGIES 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 | 55  | 6200  | SHARES |  | X |
| HUMANA INC COM COMMON STOCK                  | 444859102 | 18  | 300   | SHARES |  | X |
| HUNTINGTON BANCSHARES INC COM COMMON STOCK   | 446150104 | 7   | 300   | SHARES |  | X |
| HUTTIG BLDG PRODS INC COMMON STOCK           | 448451104 | 0   | 15    | SHARES |  | X |
| IAC/INTERACTIVE CORP COMMON STOCK            | 44919P300 | 3   | 100   | SHARES |  | X |
| IAC/INTERACTIVE CORP COMMON STOCK            | 44919P300 | 55  | 1600  | SHARES |  | X |
| ICICI BANK LIMITED SPONSORED A COMMON STOCK  | 45104G104 | 15  | 300   | SHARES |  | X |
| IDACORP INC COMMON STOCK                     | 451107106 | 32  | 1000  | SHARES |  | X |
| IDEARC INC COMMON STOCK                      | 451663108 | 171 | 4847  | SHARES |  | X |
| IDEARC INC COMMON STOCK                      | 451663108 | 215 | 6080  | SHARES |  | X |
| IGI INC COMMON STOCK                         | 449575109 | 0   | 200   | SHARES |  | X |
| ILLINOIS TOOL WKS INC COM COMMON STOCK       | 452308109 | 992 | 18310 | SHARES |  | X |
| ILLINOIS TOOL WKS INC COM COMMON STOCK       | 452308109 | 952 | 17575 | SHARES |  | X |
| IMATION CORPORATION COM COMMON STOCK         | 45245A107 | 2   | 41    | SHARES |  | X |
| IMAX CORPORATION COMMON STOCK                | 45245E109 | 4   | 1000  | SHARES |  | X |
| IMPAC MORTGAGE HOLDINGS INC (RE COMMON STOCK | 45254P102 | 1   | 200   | SHARES |  | X |
| IMPERIAL OIL LTD COMMON STOCK                | 453038408 | 232 | 5000  | SHARES |  | X |
| IMPLANT SCIENCES CORP COMMON STOCK           | 45320R108 | 4   | 2500  | SHARES |  | X |
| IMS HEALTH INC COM COMMON STOCK              | 449934108 | 551 | 17162 | SHARES |  | X |
| IMS HEALTH INC COM COMMON STOCK              | 449934108 | 183 | 5682  | SHARES |  | X |
| INCYTE GENOMICS INC COM COMMON STOCK         | 45337C102 | 2   | 400   | SHARES |  | X |
| INDIA FUND PREFERRED STOCK                   | 454089103 | 13  | 293   | SHARES |  | X |
| INDYMAC BANCORP INC COMMON STOCK             | 456607100 | 8   | 271   | SHARES |  | X |
| INERGY LP COMMON STOCK                       | 456615103 | 36  | 1000  | SHARES |  | X |
| INFOSYS TECHNOLOGIES LTDSPON A COMMON STOCK  | 456788108 | 10  | 200   | SHARES |  | X |
| INFRASOURCE SERVICES INC COMMON STOCK        | 45684P102 | 195 | 5255  | SHARES |  | X |

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|                                   |                    |           |    |      |        |  |  |  |   |   |
|-----------------------------------|--------------------|-----------|----|------|--------|--|--|--|---|---|
| ING GLOBAL EQUITY<br>DIV & PREM O | PREFERRED<br>STOCK | 45684E107 | 24 | 1150 | SHARES |  |  |  |   | X |
| ING GROEP NV<br>SPONSORED ADR     | COMMON<br>STOCK    | 456837103 | 24 | 550  | SHARES |  |  |  |   | X |
| ING PRIME RATE TR                 | PREFERRED<br>STOCK | 44977W106 | 22 | 3000 | SHARES |  |  |  | X |   |

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| COLUMN 1<br>NAME OF ISSUER        | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |       |   |
|-----------------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|-------|---|
|                                   |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED<br>SOLE                   | SHARED<br>DEFINED | OTHER |   |
| INGERSOLL-RAND<br>COMPANY LTD-A   | COMMON<br>STOCK            | G4776G101         | 203                              | 3700                                | SHARES                    |                   |                                  |                   | X     |   |
| INGERSOLL-RAND<br>COMPANY LTD-A   | COMMON<br>STOCK            | G4776G101         | 491                              | 8950                                | SHARES                    |                   |                                  |                   |       | X |
| INGRAM MICRO INC CL A             | COMMON<br>STOCK            | 457153104         | 4                                | 200                                 | SHARES                    |                   |                                  |                   |       | X |
| INSIGHT ENTERPRISES<br>INC COM    | COMMON<br>STOCK            | 45765U103         | 101                              | 4475                                | SHARES                    |                   |                                  |                   | X     |   |
| INTEGRATED<br>ELECTRICAL SERVICES | COMMON<br>STOCK            | 45811E301         | 129                              | 3920                                | SHARES                    |                   |                                  |                   | X     |   |
| INTEGRYS ENERGY<br>GROUP INC      | COMMON<br>STOCK            | 45822P105         | 36                               | 700                                 | SHARES                    |                   |                                  |                   | X     |   |
| INTEGRYS ENERGY<br>GROUP INC      | COMMON<br>STOCK            | 45822P105         | 18                               | 350                                 | SHARES                    |                   |                                  |                   |       | X |
| INTEL CORP COM                    | COMMON<br>STOCK            | 458140100         | 15236                            | 641777                              | SHARES                    |                   |                                  |                   | X     |   |
| INTEL CORP COM                    | COMMON<br>STOCK            | 458140100         | 5958                             | 250961                              | SHARES                    |                   |                                  |                   |       | X |
| INTERCONTINENTAL<br>EXCHANGE INC  | COMMON<br>STOCK            | 45865V100         | 1691                             | 11439                               | SHARES                    |                   |                                  |                   | X     |   |
| INTERCONTINENTAL<br>HOTELS-ADR    | COMMON<br>STOCK            | 45857P301         | 4                                | 167                                 | SHARES                    |                   |                                  |                   | X     |   |
| INTERDIGITAL COMM<br>CORP         | COMMON<br>STOCK            | 45866A105         | 32                               | 1000                                | SHARES                    |                   |                                  |                   | X     |   |
| INTERNATIONAL<br>BUSINESS MACHINE | COMMON<br>STOCK            | 459200101         | 40858                            | 388204                              | SHARES                    |                   |                                  |                   | X     |   |
| INTERNATIONAL<br>BUSINESS MACHINE | COMMON<br>STOCK            | 459200101         | 14193                            | 134849                              | SHARES                    |                   |                                  |                   |       | X |
| INTERNATIONAL GAME<br>TECH COM    | COMMON<br>STOCK            | 459902102         | 33                               | 825                                 | SHARES                    |                   |                                  |                   | X     |   |
| INTERNATIONAL GAME<br>TECH COM    | COMMON<br>STOCK            | 459902102         | 119                              | 3000                                | SHARES                    |                   |                                  |                   |       | X |
| INTERNATIONAL PAPER<br>CO COM     | COMMON<br>STOCK            | 460146103         | 765                              | 19591                               | SHARES                    |                   |                                  |                   | X     |   |
| INTERNATIONAL PAPER<br>CO COM     | COMMON<br>STOCK            | 460146103         | 380                              | 9731                                | SHARES                    |                   |                                  |                   |       | X |
| INTERNATIONAL                     | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                   |       |   |

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|                                |              |           |      |       |        |  |   |   |
|--------------------------------|--------------|-----------|------|-------|--------|--|---|---|
| RECTIFIER CORP INTERNATIONAL   | STOCK COMMON | 460254105 | 347  | 9325  | SHARES |  | X |   |
| RECTIFIER CORP INTERNATIONAL   | STOCK COMMON | 460254105 | 159  | 4275  | SHARES |  |   | X |
| SPEEDWAY CORP CL INTERNATIONAL | STOCK COMMON | 460335201 | 7    | 125   | SHARES |  | X |   |
| SPEEDWAY CORP CL               | STOCK        | 460335201 | 6    | 120   | SHARES |  |   | X |
| INTL FLAVORS & FRAGRANCES INC  | STOCK        | 459506101 | 36   | 700   | SHARES |  | X |   |
| INTUIT INC COM                 | STOCK COMMON | 461202103 | 187  | 6210  | SHARES |  | X |   |
| INTUIT INC COM                 | STOCK COMMON | 461202103 | 18   | 600   | SHARES |  |   | X |
| INTUITIVE SURGICAL INC         | STOCK        | 46120E602 | 2378 | 17133 | SHARES |  | X |   |
| INTUITIVE SURGICAL INC         | STOCK        | 46120E602 | 121  | 875   | SHARES |  |   | X |
| INVACARE CORP COM              | STOCK        | 461203101 | 4    | 200   | SHARES |  | X |   |
| INVITROGEN CORP COM            | STOCK        | 46185R100 | 178  | 2417  | SHARES |  | X |   |
| INVITROGEN CORP COM            | STOCK        | 46185R100 | 30   | 400   | SHARES |  |   | X |
| IOWA TELECOMMUNICATIONS SERVIC | STOCK        | 462594201 | 57   | 2500  | SHARES |  |   | X |
| ISHARES COHEN & STEERS RLTY IN | STOCK        | 464287564 | 41   | 450   | SHARES |  |   | X |
| ISHARES DJ SELECT DIVIDEND IND | STOCK        | 464287168 | 150  | 2085  | SHARES |  | X |   |
| ISHARES DJ SELECT DIVIDEND IND | STOCK        | 464287168 | 18   | 250   | SHARES |  |   | X |
| ISHARES DJ US BASIC MATERIALS  | STOCK        | 464287838 | 44   | 625   | SHARES |  | X |   |
| ISHARES DJ US HEALTHCARE SECTO | STOCK        | 464287762 | 21   | 300   | SHARES |  | X |   |
| ISHARES DJ US TECH SEC INDEX F | STOCK        | 464287721 | 30   | 500   | SHARES |  | X |   |
| ISHARES DOW JONES US TRANS IND | STOCK        | 464287192 | 5    | 60    | SHARES |  | X |   |
| ISHARES DOW JONES US UTIL SECT | STOCK        | 464287697 | 37   | 385   | SHARES |  | X |   |
| ISHARES FTSE/XINHUA CHINA 25   | STOCK        | 464287184 | 8    | 61    | SHARES |  | X |   |
| ISHARES FTSE/XINHUA CHINA 25   | STOCK        | 464287184 | 30   | 234   | SHARES |  |   | X |
| ISHARES LEHMAN UST INF PR S    | STOCK        | 464287176 | 122  | 1235  | SHARES |  | X |   |
| ISHARES MSCI AUSTRALIA INDEX F | STOCK        | 464286103 | 12   | 415   | SHARES |  |   | X |
| ISHARES MSCI BRAZIL INDEX FUND | STOCK        | 464286400 | 8    | 128   | SHARES |  | X |   |
| ISHARES MSCI CANADA INDEX FD   | STOCK        | 464286509 | 11   | 365   | SHARES |  |   | X |
| ISHARES MSCI EAFE INDEX FD     | STOCK        | 464287465 | 1351 | 16730 | SHARES |  | X |   |
| ISHARES MSCI EAFE INDEX FD     | STOCK        | 464287465 | 1388 | 17180 | SHARES |  |   | X |
| ISHARES MSCI EMERGING MARKETS  | STOCK        | 464287234 | 29   | 224   | SHARES |  | X |   |
| ISHARES MSCI EMERGING MARKETS  | STOCK        | 464287234 | 97   | 735   | SHARES |  |   | X |

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|                      |           |           |      |       |        |  |  |   |   |
|----------------------|-----------|-----------|------|-------|--------|--|--|---|---|
| ISHARES MSCI GERMANY | PREFERRED |           |      |       |        |  |  |   |   |
| INDEX FD             | STOCK     | 464286806 | 19   | 560   | SHARES |  |  |   | X |
| ISHARES MSCI JAPAN   | PREFERRED |           |      |       |        |  |  |   |   |
| INDEX FD             | STOCK     | 464286848 | 138  | 9500  | SHARES |  |  | X |   |
| ISHARES MSCI JAPAN   | PREFERRED |           |      |       |        |  |  |   |   |
| INDEX FD             | STOCK     | 464286848 | 13   | 900   | SHARES |  |  |   | X |
| ISHARES MSCI         | COMMON    |           |      |       |        |  |  |   |   |
| MALAYSIA INDEX FD    | STOCK     | 464286830 | 8    | 658   | SHARES |  |  | X |   |
| ISHARES MSCI MEXICO  | PREFERRED |           |      |       |        |  |  |   |   |
| INDEX FUND           | STOCK     | 464286822 | 8    | 126   | SHARES |  |  | X |   |
| ISHARES MSCI         | COMMON    |           |      |       |        |  |  |   |   |
| SINGAPORE INDEX F    | STOCK     | 464286673 | 13   | 983   | SHARES |  |  | X |   |
| ISHARES RUSSELL 1000 | PREFERRED |           |      |       |        |  |  |   |   |
| INDEX FD             | STOCK     | 464287622 | 4085 | 50027 | SHARES |  |  |   | X |
| ISHARES RUSSELL 1000 | PREFERRED |           |      |       |        |  |  |   |   |
| VALUE IND            | STOCK     | 464287598 | 48   | 555   | SHARES |  |  | X |   |
| ISHARES RUSSELL 2000 | PREFERRED |           |      |       |        |  |  |   |   |
| GRWTH FD             | STOCK     | 464287648 | 155  | 1800  | SHARES |  |  | X |   |
| ISHARES RUSSELL 2000 | PREFERRED |           |      |       |        |  |  |   |   |
| INDEX FD             | STOCK     | 464287655 | 1822 | 21958 | SHARES |  |  | X |   |
| ISHARES RUSSELL 2000 | PREFERRED |           |      |       |        |  |  |   |   |
| INDEX FD             | STOCK     | 464287655 | 22   | 260   | SHARES |  |  |   | X |
| ISHARES RUSSELL 2000 | PREFERRED |           |      |       |        |  |  |   |   |
| VALUE                | STOCK     | 464287630 | 26   | 311   | SHARES |  |  | X |   |
| ISHARES S&P 500      | COMMON    |           |      |       |        |  |  |   |   |
| BARRA VALUE IN       | STOCK     | 464287408 | 241  | 2950  | SHARES |  |  | X |   |
| ISHARES S&P 500      | PREFERRED |           |      |       |        |  |  |   |   |
| INDEX FD             | STOCK     | 464287200 | 2543 | 16897 | SHARES |  |  | X |   |
| ISHARES S&P          | PREFERRED |           |      |       |        |  |  |   |   |
| 500/BARRA GRWTH IN   | STOCK     | 464287309 | 827  | 12035 | SHARES |  |  | X |   |
| ISHARES S&P EUROPE   | PREFERRED |           |      |       |        |  |  |   |   |
| 350 INDEX F          | STOCK     | 464287861 | 175  | 1500  | SHARES |  |  |   | X |
| ISHARES S&P GSTI     | PREFERRED |           |      |       |        |  |  |   |   |
| TECHNOLOGY ID        | STOCK     | 464287549 | 20   | 350   | SHARES |  |  | X |   |
| ISHARES S&P LATIN    | COMMON    |           |      |       |        |  |  |   |   |
| AMERICA 40 I         | STOCK     | 464287390 | 8    | 36    | SHARES |  |  | X |   |
| ISHARES S&P MIDCAP   | PREFERRED |           |      |       |        |  |  |   |   |
| 400 BARRA G          | STOCK     | 464287606 | 413  | 4578  | SHARES |  |  | X |   |
| ISHARES S&P MIDCAP   | PREFERRED |           |      |       |        |  |  |   |   |
| 400 INDEX F          | STOCK     | 464287507 | 451  | 5050  | SHARES |  |  | X |   |
| ISHARES S&P MIDCAP   | PREFERRED |           |      |       |        |  |  |   |   |
| 400/BARRA V          | STOCK     | 464287705 | 335  | 3865  | SHARES |  |  | X |   |
| ISHARES S&P MIDCAP   | PREFERRED |           |      |       |        |  |  |   |   |
| 400/BARRA V          | STOCK     | 464287705 | 43   | 500   | SHARES |  |  |   | X |
| ISHARES S&P SMALLCAP | PREFERRED |           |      |       |        |  |  |   |   |
| 600 BARRA            | STOCK     | 464287879 | 222  | 2800  | SHARES |  |  | X |   |
| ISHARES S&P SMALLCAP | PREFERRED |           |      |       |        |  |  |   |   |
| 600 BARRA            | STOCK     | 464287887 | 311  | 2197  | SHARES |  |  | X |   |
| ISHARES S&P SMALLCAP | PREFERRED |           |      |       |        |  |  |   |   |
| 600 INDEX            | STOCK     | 464287804 | 524  | 7370  | SHARES |  |  | X |   |
| ISHARES S&P SMALLCAP | PREFERRED |           |      |       |        |  |  |   |   |
| 600 INDEX            | STOCK     | 464287804 | 328  | 4615  | SHARES |  |  |   | X |
| ISIS PHARMACEUTICALS | COMMON    |           |      |       |        |  |  |   |   |
| COM                  | STOCK     | 464330109 | 3    | 350   | SHARES |  |  | X |   |
| ISTAR FINL INC COM   | COMMON    |           |      |       |        |  |  |   |   |
|                      | STOCK     | 45031U101 | 111  | 2500  | SHARES |  |  | X |   |
| I-TRAX INC           | COMMON    |           |      |       |        |  |  |   |   |
|                      | STOCK     | 45069D203 | 1    | 300   | SHARES |  |  | X |   |

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| COLUMN 1<br>NAME OF ISSUER     | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                  |       |
|--------------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|------------------|-------|
|                                |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARE<br>DEFINED | OTHER |
| ITT CORP                       | COMMON STOCK               | 450911102         | 733                              | 10734                               | SHARES                    |                   |                                  | X                |       |
| ITT CORP                       | COMMON STOCK               | 450911102         | 186                              | 2728                                | SHARES                    |                   |                                  |                  | X     |
| IXIA                           | COMMON STOCK               | 45071R109         | 7                                | 775                                 | SHARES                    |                   |                                  | X                |       |
| JABIL CIRCUIT INC              | COMMON STOCK               | 466313103         | 214                              | 9675                                | SHARES                    |                   |                                  | X                |       |
| JABIL CIRCUIT INC              | COMMON STOCK               | 466313103         | 117                              | 5300                                | SHARES                    |                   |                                  |                  | X     |
| JACOBS ENGINEERING GROUP INC C | COMMON STOCK               | 469814107         | 719                              | 12500                               | SHARES                    |                   |                                  | X                |       |
| JACOBS ENGINEERING GROUP INC C | COMMON STOCK               | 469814107         | 92                               | 1600                                | SHARES                    |                   |                                  |                  | X     |
| JARDEN CORPORATION             | COMMON STOCK               | 471109108         | 57                               | 1320                                | SHARES                    |                   |                                  | X                |       |
| JDS UNIPHASE CORP              | COMMON STOCK               | 46612J507         | 3                                | 189                                 | SHARES                    |                   |                                  | X                |       |
| JETBLUE AIRWAYS CORPORATION    | COMMON STOCK               | 477143101         | 1                                | 100                                 | SHARES                    |                   |                                  | X                |       |
| JM SMUCKER CO                  | COMMON STOCK               | 832696405         | 172                              | 2703                                | SHARES                    |                   |                                  | X                |       |
| JM SMUCKER CO                  | COMMON STOCK               | 832696405         | 425                              | 6675                                | SHARES                    |                   |                                  |                  | X     |
| JOHN HANCOCK BANK & THRIFT OPP | PREFERRED STOCK            | 409735107         | 18                               | 2000                                | SHARES                    |                   |                                  | X                |       |
| JOHN HANCOCK PATR PREM DIV FD  | PREFERRED STOCK            | 41013T105         | 12                               | 1123                                | SHARES                    |                   |                                  |                  | X     |
| JOHN HANCOCK PFD INC FD II     | PREFERRED STOCK            | 41013X106         | 27                               | 1150                                | SHARES                    |                   |                                  | X                |       |
| JOHN HANCOCK PFD INC FD III    | PREFERRED STOCK            | 41021P103         | 18                               | 809                                 | SHARES                    |                   |                                  | X                |       |
| JOHNSON & JOHNSON              | COMMON STOCK               | 478160104         | 31108                            | 504838                              | SHARES                    |                   |                                  | X                |       |
| JOHNSON & JOHNSON              | COMMON STOCK               | 478160104         | 30589                            | 496413                              | SHARES                    |                   |                                  |                  | X     |
| JOHNSON CONTROLS INC COM       | COMMON STOCK               | 478366107         | 1043                             | 9005                                | SHARES                    |                   |                                  | X                |       |
| JOHNSON CONTROLS INC COM       | COMMON STOCK               | 478366107         | 262                              | 2260                                | SHARES                    |                   |                                  |                  | X     |
| JOS A BANK CLOTHIERS INC       | COMMON STOCK               | 480838101         | 112                              | 2700                                | SHARES                    |                   |                                  | X                |       |
| JOY GLOBAL INCORPORATED        | COMMON STOCK               | 481165108         | 2910                             | 49895                               | SHARES                    |                   |                                  | X                |       |
| JOY GLOBAL INCORPORATED        | COMMON STOCK               | 481165108         | 64                               | 1100                                | SHARES                    |                   |                                  |                  | X     |
| JPMORGAN CHASE & CO            | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                  |       |

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|                      |           |           |       |        |        |  |   |   |
|----------------------|-----------|-----------|-------|--------|--------|--|---|---|
| JPMORGAN CHASE & CO  | STOCK     | 46625H100 | 11883 | 245272 | SHARES |  | X |   |
|                      | COMMON    |           |       |        |        |  |   |   |
| KADANT INC COM       | STOCK     | 46625H100 | 7244  | 149511 | SHARES |  |   | X |
|                      | COMMON    |           |       |        |        |  |   |   |
| KANSAS CITY SOUTHERN | STOCK     | 48282T104 | 31    | 1000   | SHARES |  |   | X |
|                      | COMMON    |           |       |        |        |  |   |   |
| KANSAS LIFE INS CO   | STOCK     | 485170302 | 94    | 2505   | SHARES |  | X |   |
| COM                  | COMMON    |           |       |        |        |  |   |   |
| KAYNE ANDERSON MLP   | STOCK     | 484836101 | 70    | 1500   | SHARES |  | X |   |
| INVESTMENT           | PREFERRED |           |       |        |        |  |   |   |
| KB HOME COM          | STOCK     | 486606106 | 84    | 2541   | SHARES |  | X |   |
|                      | COMMON    |           |       |        |        |  |   |   |
| KBR INC              | STOCK     | 48666K109 | 8     | 200    | SHARES |  |   | X |
|                      | COMMON    |           |       |        |        |  |   |   |
| KELLOGG CO COM       | STOCK     | 48242W106 | 134   | 5115   | SHARES |  | X |   |
|                      | COMMON    |           |       |        |        |  |   |   |
| KELLOGG CO COM       | STOCK     | 487836108 | 1109  | 21406  | SHARES |  | X |   |
|                      | COMMON    |           |       |        |        |  |   |   |
| KENNAMETAL INC       | STOCK     | 487836108 | 1120  | 21622  | SHARES |  |   | X |
|                      | COMMON    |           |       |        |        |  |   |   |
| KEYCORP NEW COM      | STOCK     | 489170100 | 107   | 1305   | SHARES |  | X |   |
|                      | COMMON    |           |       |        |        |  |   |   |
| KEYCORP NEW COM      | STOCK     | 493267108 | 364   | 10615  | SHARES |  | X |   |
|                      | COMMON    |           |       |        |        |  |   |   |
| KEYSPAN CORP COM     | STOCK     | 493267108 | 143   | 4175   | SHARES |  |   | X |
|                      | COMMON    |           |       |        |        |  |   |   |
| KEYSPAN CORP COM     | STOCK     | 49337W100 | 64    | 1526   | SHARES |  | X |   |
|                      | COMMON    |           |       |        |        |  |   |   |
| KIMBERLY CLARK CORP  | STOCK     | 49337W100 | 37    | 880    | SHARES |  |   | X |
|                      | COMMON    |           |       |        |        |  |   |   |
| KIMBERLY CLARK CORP  | STOCK     | 494368103 | 5574  | 83338  | SHARES |  | X |   |
|                      | COMMON    |           |       |        |        |  |   |   |
| KIMCO REALTY CORP    | STOCK     | 494368103 | 4048  | 60522  | SHARES |  |   | X |
| (REIT)               | COMMON    |           |       |        |        |  |   |   |
| KINDER MORGAN ENERGY | STOCK     | 49446R109 | 24    | 622    | SHARES |  |   | X |
| PARTNERS             | COMMON    |           |       |        |        |  |   |   |
| KINDER MORGAN ENERGY | STOCK     | 494550106 | 156   | 2830   | SHARES |  | X |   |
| PARTNERS             | COMMON    |           |       |        |        |  |   |   |
| KINDER MORGAN        | STOCK     | 494550106 | 57    | 1025   | SHARES |  |   | X |
| MANAGEMENT LLC       | COMMON    |           |       |        |        |  |   |   |
| KINETIC CONCEPTS INC | STOCK     | 49455U100 | 80    | 1548   | SHARES |  | X |   |
|                      | COMMON    |           |       |        |        |  |   |   |
| KINETIC CONCEPTS INC | STOCK     | 49460W208 | 30    | 579    | SHARES |  | X |   |
|                      | COMMON    |           |       |        |        |  |   |   |
| KINETIC CONCEPTS INC | STOCK     | 49460W208 | 49    | 950    | SHARES |  |   | X |
|                      | COMMON    |           |       |        |        |  |   |   |
| KING PHARMACEUTICALS | STOCK     | 495582108 | 23    | 1142   | SHARES |  | X |   |
| INC COM              | COMMON    |           |       |        |        |  |   |   |
| KINROSS GOLD         | STOCK     | 496902404 | 17    | 1419   | SHARES |  | X |   |
| CORPORATION          | COMMON    |           |       |        |        |  |   |   |
| KKR FINANCIAL CORP   | STOCK     | 48248A306 | 125   | 5000   | SHARES |  | X |   |
| REIT                 | COMMON    |           |       |        |        |  |   |   |
| KKR FINANCIAL CORP   | STOCK     | 48248A306 | 37    | 1500   | SHARES |  |   | X |
| REIT                 | COMMON    |           |       |        |        |  |   |   |
| KLA TENCOR CORP COM  | STOCK     | 482480100 | 11    | 200    | SHARES |  | X |   |
|                      | COMMON    |           |       |        |        |  |   |   |
| KMG CHEMICALS INC    | STOCK     | 482564101 | 75    | 2835   | SHARES |  | X |   |
|                      | COMMON    |           |       |        |        |  |   |   |
| KNIGHTSBRIDGE        | STOCK     | G5299G106 | 15    | 500    | SHARES |  | X |   |
| TANKERS LTD          | COMMON    |           |       |        |        |  |   |   |
| KOHL'S CORP COM      | STOCK     | 500255104 | 430   | 6059   | SHARES |  | X |   |
|                      | COMMON    |           |       |        |        |  |   |   |
| KOHL'S CORP COM      | STOCK     |           |       |        |        |  |   |   |
|                      | COMMON    |           |       |        |        |  |   |   |



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|                                   |                    |           |      |        |        |   |   |
|-----------------------------------|--------------------|-----------|------|--------|--------|---|---|
| KONINKLIJKE PHILIPS<br>ELEC N V N | STOCK<br>COMMON    | 500255104 | 215  | 3020   | SHARES |   | X |
| KORN/FERRY INTL                   | STOCK<br>COMMON    | 500472303 | 19   | 450    | SHARES | X |   |
| KRAFT FOODS INC CL A              | STOCK<br>COMMON    | 500643200 | 22   | 848    | SHARES | X |   |
| KRAFT FOODS INC CL A              | STOCK<br>COMMON    | 50075N104 | 8084 | 229343 | SHARES | X |   |
| KROGER CO                         | STOCK<br>COMMON    | 50075N104 | 3725 | 105677 | SHARES |   | X |
| KROGER CO                         | STOCK<br>COMMON    | 501044101 | 380  | 13525  | SHARES | X |   |
| KROGER CO                         | STOCK<br>COMMON    | 501044101 | 100  | 3550   | SHARES |   | X |
| K-SWISS INC CL A                  | STOCK<br>COMMON    | 501044101 | 100  | 3550   | SHARES |   | X |
| KYPHON INC                        | STOCK<br>COMMON    | 482686102 | 16   | 552    | SHARES | X |   |
| L 3 COMMUNICATIONS<br>CORP COM    | STOCK<br>COMMON    | 501577100 | 79   | 1635   | SHARES | X |   |
| L 3 COMMUNICATIONS<br>CORP COM    | STOCK<br>COMMON    | 502424104 | 34   | 345    | SHARES | X |   |
| LADISH CO INC                     | STOCK<br>COMMON    | 502424104 | 92   | 945    | SHARES |   | X |
| LAM RESH CORP                     | STOCK<br>COMMON    | 505754200 | 150  | 3495   | SHARES | X |   |
| LAM RESH CORP                     | STOCK<br>COMMON    | 512807108 | 34   | 670    | SHARES | X |   |
| LAM RESH CORP                     | STOCK<br>COMMON    | 512807108 | 25   | 485    | SHARES |   | X |
| LANCE INC                         | STOCK<br>COMMON    | 514606102 | 13   | 532    | SHARES | X |   |
| LAS VEGAS SANDS CORP              | STOCK<br>COMMON    | 517834107 | 23   | 300    | SHARES | X |   |
| LASALLE HOTEL PROP<br>REIT        | STOCK<br>COMMON    | 517942108 | 4    | 100    | SHARES | X |   |
| LAUDER ESTEE CO CL A              | STOCK<br>COMMON    | 518439104 | 5486 | 120535 | SHARES | X |   |
| LAUDER ESTEE CO CL A              | STOCK<br>COMMON    | 518439104 | 475  | 10430  | SHARES |   | X |
| LAUREATE EDUCATION<br>INC         | STOCK<br>COMMON    | 518613104 | 2129 | 34527  | SHARES | X |   |
| LAUREATE EDUCATION<br>INC         | STOCK<br>COMMON    | 518613104 | 88   | 1420   | SHARES |   | X |
| LAW ENFORCEMENT<br>ASSOCIATES COR | STOCK<br>COMMON    | 519485106 | 0    | 700    | SHARES | X |   |
| LAWSON SOFTWARE INC               | STOCK<br>COMMON    | 52078P102 | 82   | 8310   | SHARES | X |   |
| LAZARD WORLD<br>DIVIDEND & INCOME | STOCK<br>PREFERRED | 521076109 | 11   | 460    | SHARES |   | X |

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SEC USE \_\_\_\_\_  
 COLUMN 5  
 -----  
 COLUMN 6  
 SHARES INVESTMENT AUTHORIT  
 OR SHARES PUT -----

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| COLUMN 1<br>NAME OF ISSUER<br>----- | TITLE OF<br>CLASS<br>----- | COLUMN 3<br>CUSIP<br>----- | VALUE<br>(X \$1,000)<br>----- | PRINCIPAL<br>AMOUNT<br>----- | OR<br>PRINCIPAL<br>----- | OR<br>CALL<br>----- | OR<br>SOLE<br>----- | SHARED -<br>DEFINED<br>----- | SHARED<br>OTHER<br>----- |
|-------------------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|--------------------------|---------------------|---------------------|------------------------------|--------------------------|
| LEAR CORP                           | COMMON<br>STOCK            | 521865105                  | 29                            | 801                          | SHARES                   |                     |                     | X                            |                          |
| LEAR CORP                           | COMMON<br>STOCK            | 521865105                  | 33                            | 925                          | SHARES                   |                     |                     |                              | X                        |
| LEESPORT FINANCIAL<br>CORP          | COMMON<br>STOCK            | 524477106                  | 43                            | 2180                         | SHARES                   |                     |                     | X                            |                          |
| LEGG MASON INC                      | COMMON<br>STOCK            | 524901105                  | 3002                          | 30515                        | SHARES                   |                     |                     | X                            |                          |
| LEGG MASON INC                      | COMMON<br>STOCK            | 524901105                  | 506                           | 5143                         | SHARES                   |                     |                     |                              | X                        |
| LEGGETT & PLATT INC                 | COMMON<br>STOCK            | 524660107                  | 176                           | 8000                         | SHARES                   |                     |                     | X                            |                          |
| LEHMAN BROTHERS<br>HLDGS INC COM    | COMMON<br>STOCK            | 524908100                  | 8972                          | 118368                       | SHARES                   |                     |                     | X                            |                          |
| LEHMAN BROTHERS<br>HLDGS INC COM    | COMMON<br>STOCK            | 524908100                  | 1251                          | 16504                        | SHARES                   |                     |                     |                              | X                        |
| LEVEL 3<br>COMMUNICATIONS INC       | COMMON<br>STOCK            | 52729N100                  | 35                            | 6000                         | SHARES                   |                     |                     | X                            |                          |
| LEXINGTON REALTY<br>TRUST           | COMMON<br>STOCK            | 529043101                  | 26                            | 1235                         | SHARES                   |                     |                     | X                            |                          |
| LEXINGTON REALTY<br>TRUST           | COMMON<br>STOCK            | 529043101                  | 26                            | 1257                         | SHARES                   |                     |                     |                              | X                        |
| LIBERTY GLOBAL INC<br>- CL A        | COMMON<br>STOCK            | 530555101                  | 9                             | 213                          | SHARES                   |                     |                     | X                            |                          |
| LIBERTY GLOBAL INC<br>- CL A        | COMMON<br>STOCK            | 530555101                  | 86                            | 2100                         | SHARES                   |                     |                     |                              | X                        |
| LIBERTY GLOBAL INC<br>CL C          | COMMON<br>STOCK            | 530555309                  | 8                             | 216                          | SHARES                   |                     |                     | X                            |                          |
| LIBERTY GLOBAL INC<br>CL C          | COMMON<br>STOCK            | 530555309                  | 134                           | 3400                         | SHARES                   |                     |                     |                              | X                        |
| LIBERTY GLOBAL<br>INC-CL B          | COMMON<br>STOCK            | 530555200                  | 53                            | 1300                         | SHARES                   |                     |                     |                              | X                        |
| LIBERTY MEDIA HLDG<br>CORP - CAP    | COMMON<br>STOCK            | 53071M302                  | 222                           | 1884                         | SHARES                   |                     |                     | X                            |                          |
| LIBERTY MEDIA HLDG<br>CORP - CAP    | COMMON<br>STOCK            | 53071M302                  | 341                           | 2900                         | SHARES                   |                     |                     |                              | X                        |
| LIBERTY MEDIA HLDG<br>CORP - CAP    | COMMON<br>STOCK            | 53071M401                  | 153                           | 1300                         | SHARES                   |                     |                     |                              | X                        |
| LIBERTY MEDIA HLDG<br>CORP - INTE   | COMMON<br>STOCK            | 53071M104                  | 204                           | 9120                         | SHARES                   |                     |                     | X                            |                          |
| LIBERTY MEDIA HLDG<br>CORP - INTE   | COMMON<br>STOCK            | 53071M104                  | 324                           | 14500                        | SHARES                   |                     |                     |                              | X                        |
| LIBERTY MEDIA HLDG<br>CORP - INTE   | COMMON<br>STOCK            | 53071M203                  | 144                           | 6500                         | SHARES                   |                     |                     |                              | X                        |
| LIFECCELL CORP                      | COMMON<br>STOCK            | 531927101                  | 60                            | 1965                         | SHARES                   |                     |                     | X                            |                          |
| LILLY ELI & CO                      | COMMON<br>STOCK            | 532457108                  | 6628                          | 118610                       | SHARES                   |                     |                     | X                            |                          |
| LILLY ELI & CO                      | COMMON<br>STOCK            | 532457108                  | 5713                          | 102239                       | SHARES                   |                     |                     |                              | X                        |
| LIMITED BRANDS, INC<br>COM          | COMMON<br>STOCK            | 532716107                  | 5                             | 200                          | SHARES                   |                     |                     |                              | X                        |
| LINCOLN NATIONAL<br>CORP            | COMMON<br>STOCK            | 534187109                  | 5474                          | 77156                        | SHARES                   |                     |                     | X                            |                          |
| LINCOLN NATIONAL<br>CORP            | COMMON<br>STOCK            | 534187109                  | 1010                          | 14237                        | SHARES                   |                     |                     |                              | X                        |
| LINEAR TECHNOLOGY<br>CORP COM       | COMMON<br>STOCK            | 535678106                  | 349                           | 9655                         | SHARES                   |                     |                     | X                            |                          |

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|                                      |                 |           |       |        |        |   |   |
|--------------------------------------|-----------------|-----------|-------|--------|--------|---|---|
| LINEAR TECHNOLOGY<br>CORP COM        | COMMON<br>STOCK | 535678106 | 114   | 3140   | SHARES |   | X |
| LIVE NATION INC                      | COMMON<br>STOCK | 538034109 | 1     | 65     | SHARES | X |   |
| LIVE NATION INC                      | COMMON<br>STOCK | 538034109 | 6     | 277    | SHARES |   | X |
| LIZ CLAIBORNE INC                    | COMMON<br>STOCK | 539320101 | 22    | 600    | SHARES |   | X |
| LJ INTERNATIONAL INC                 | COMMON<br>STOCK | G55312105 | 4     | 400    | SHARES | X |   |
| LOCKHEED MARTIN<br>CORPORATION CO    | COMMON<br>STOCK | 539830109 | 11609 | 123327 | SHARES | X |   |
| LOCKHEED MARTIN<br>CORPORATION CO    | COMMON<br>STOCK | 539830109 | 2475  | 26295  | SHARES |   | X |
| LOEWS CORP COM                       | COMMON<br>STOCK | 540424108 | 138   | 2700   | SHARES | X |   |
| LOEWS CORP COM                       | COMMON<br>STOCK | 540424108 | 61    | 1200   | SHARES |   | X |
| LOGITECH<br>INTERNATIONAL SA<br>- RE | COMMON<br>STOCK | H50430232 | 78    | 2940   | SHARES | X |   |
| LOWES COS INC COM                    | COMMON<br>STOCK | 548661107 | 5597  | 182374 | SHARES | X |   |
| LOWES COS INC COM                    | COMMON<br>STOCK | 548661107 | 559   | 18219  | SHARES |   | X |
| LSI CORPORATION                      | COMMON<br>STOCK | 502161102 | 1     | 184    | SHARES | X |   |
| LSI CORPORATION                      | COMMON<br>STOCK | 502161102 | 54    | 7134   | SHARES |   | X |
| LUBRIZOL CORP                        | COMMON<br>STOCK | 549271104 | 1132  | 17532  | SHARES |   | X |
| LUMERA CORP                          | COMMON<br>STOCK | 55024R106 | 4     | 1000   | SHARES |   | X |
| LUMINENT MORTGAGE<br>CAPITAL INC     | COMMON<br>STOCK | 550278303 | 30    | 3000   | SHARES |   | X |
| LUMINEX CORPORATION                  | COMMON<br>STOCK | 55027E102 | 32    | 2615   | SHARES | X |   |
| LYONDELL CHEMICAL<br>COMPANY COM     | COMMON<br>STOCK | 552078107 | 15    | 400    | SHARES | X |   |
| M & T BANK CORP                      | COMMON<br>STOCK | 55261F104 | 61884 | 578897 | SHARES | X |   |
| M & T BANK CORP                      | COMMON<br>STOCK | 55261F104 | 17664 | 165234 | SHARES |   | X |
| MACK CALI RLTY CORP                  | COMMON<br>STOCK | 554489104 | 9     | 200    | SHARES | X |   |
| MACY'S INC                           | COMMON<br>STOCK | 55616P104 | 191   | 4808   | SHARES | X |   |
| MACY'S INC                           | COMMON<br>STOCK | 55616P104 | 37    | 938    | SHARES |   | X |
| MAF BANCORP INC COM                  | COMMON<br>STOCK | 55261R108 | 416   | 7674   | SHARES | X |   |
| MAGNA INTL INC CL A                  | COMMON<br>STOCK | 559222401 | 68    | 750    | SHARES |   | X |
| MAINE & MARITIMES<br>CORP            | COMMON<br>STOCK | 560377103 | 11    | 400    | SHARES | X |   |
| MANITOWOC CO INC COM                 | COMMON<br>STOCK | 563571108 | 6     | 75     | SHARES | X |   |
| MANOR CARE INC COM                   | COMMON<br>STOCK | 564055101 | 291   | 4450   | SHARES |   | X |
| MANPOWER INC WIS                     | COMMON<br>STOCK | 56418H100 | 138   | 1500   | SHARES | X |   |
| MANULIFE FINANCIAL                   | COMMON          |           |       |        |        |   |   |

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|                      |           |           |      |       |        |  |   |   |
|----------------------|-----------|-----------|------|-------|--------|--|---|---|
| CORP                 | STOCK     | 56501R106 | 1237 | 33159 | SHARES |  | X |   |
| MANULIFE FINANCIAL   | COMMON    |           |      |       |        |  |   |   |
| CORP                 | STOCK     | 56501R106 | 52   | 1404  | SHARES |  |   | X |
| MARATHON OIL CORP    | COMMON    |           |      |       |        |  |   |   |
|                      | STOCK     | 565849106 | 1119 | 18656 | SHARES |  | X |   |
| MARATHON OIL CORP    | COMMON    |           |      |       |        |  |   |   |
|                      | STOCK     | 565849106 | 321  | 5360  | SHARES |  |   | X |
| MARINER ENERGY INC   | COMMON    |           |      |       |        |  |   |   |
|                      | STOCK     | 56845T305 | 10   | 404   | SHARES |  | X |   |
| MARKET VECTORS GOLD  | PREFERRED |           |      |       |        |  |   |   |
| MINERS               | STOCK     | 57060U100 | 4    | 115   | SHARES |  | X |   |
| MARKET VECTORS       | PREFERRED |           |      |       |        |  |   |   |
| STEEL INDEX FD       | STOCK     | 57060U308 | 8    | 118   | SHARES |  | X |   |
| MARRIOTT INTL INC    | COMMON    |           |      |       |        |  |   |   |
| CL A                 | STOCK     | 571903202 | 136  | 3138  | SHARES |  | X |   |
| MARSH & MCLENNAN     | COMMON    |           |      |       |        |  |   |   |
| COS INC COM          | STOCK     | 571748102 | 74   | 2400  | SHARES |  | X |   |
| MARSH & MCLENNAN     | COMMON    |           |      |       |        |  |   |   |
| COS INC COM          | STOCK     | 571748102 | 157  | 5100  | SHARES |  |   | X |
| MARSHALL & ILSLEY    | COMMON    |           |      |       |        |  |   |   |
| CORP                 | STOCK     | 571834100 | 248  | 5216  | SHARES |  | X |   |
| MARSHALL & ILSLEY    | COMMON    |           |      |       |        |  |   |   |
| CORP                 | STOCK     | 571834100 | 14   | 300   | SHARES |  |   | X |
| MARTEK BIOSCIENCES   | COMMON    |           |      |       |        |  |   |   |
| CORP                 | STOCK     | 572901106 | 99   | 3823  | SHARES |  | X |   |
| MARTHA STEWART       | COMMON    |           |      |       |        |  |   |   |
| LIVING-CL A          | STOCK     | 573083102 | 12   | 700   | SHARES |  | X |   |
| MARVEL TECHNOLOGY    | COMMON    |           |      |       |        |  |   |   |
| GROUP LTD            | STOCK     | G5876H105 | 14   | 750   | SHARES |  | X |   |
| MASCO CORP           | COMMON    |           |      |       |        |  |   |   |
|                      | STOCK     | 574599106 | 1224 | 43002 | SHARES |  | X |   |
| MASCO CORP           | COMMON    |           |      |       |        |  |   |   |
|                      | STOCK     | 574599106 | 465  | 16344 | SHARES |  |   | X |
| MASSEY ENERGY CO COM | COMMON    |           |      |       |        |  |   |   |
|                      | STOCK     | 576206106 | 21   | 773   | SHARES |  | X |   |
| MASSEY ENERGY CO COM | COMMON    |           |      |       |        |  |   |   |
|                      | STOCK     | 576206106 | 40   | 1500  | SHARES |  |   | X |

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| COLUMN 1<br>NAME OF ISSUER      | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                  |       |
|---------------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|------------------|-------|
|                                 |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARE<br>DEFINED | OTHER |
| MASTEC INC                      | COMMON<br>STOCK            | 576323109         | 119                              | 7500                                | SHARES                    |                   |                                  |                  | X     |
| MATRIX SERVICE<br>COMPANY       | COMMON<br>STOCK            | 576853105         | 144                              | 5775                                | SHARES                    |                   |                                  |                  | X     |
| MATSUSHITA ELEC IND<br>SPON ADR | COMMON<br>STOCK            | 576879209         | 10                               | 500                                 | SHARES                    |                   |                                  |                  | X     |
| MATTEL INC                      | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                  |       |

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|                       |        |           |      |        |        |  |   |   |
|-----------------------|--------|-----------|------|--------|--------|--|---|---|
| MATTEL INC            | STOCK  | 577081102 | 10   | 400    | SHARES |  | X |   |
|                       | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 577081102 | 123  | 4869   | SHARES |  |   | X |
| MAX CAPITAL GROUP LTD | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | G6052F103 | 5    | 165    | SHARES |  | X |   |
| MAXIM INTEGRATED      | COMMON |           |      |        |        |  |   |   |
| PRODS INC COM         | STOCK  | 57772K101 | 159  | 4745   | SHARES |  | X |   |
| MAXWELL TECHNOLOGIES  | COMMON |           |      |        |        |  |   |   |
| INC                   | STOCK  | 577767106 | 185  | 13000  | SHARES |  |   | X |
| MC GRAW HILL          | COMMON |           |      |        |        |  |   |   |
| COMPANIES INC         | STOCK  | 580645109 | 722  | 10600  | SHARES |  | X |   |
| MC GRAW HILL          | COMMON |           |      |        |        |  |   |   |
| COMPANIES INC         | STOCK  | 580645109 | 2007 | 29487  | SHARES |  |   | X |
| MCCORMICK & CO-NON    | COMMON |           |      |        |        |  |   |   |
| VTG SHS               | STOCK  | 579780206 | 2399 | 62835  | SHARES |  | X |   |
| MCCORMICK & CO-NON    | COMMON |           |      |        |        |  |   |   |
| VTG SHS               | STOCK  | 579780206 | 640  | 16770  | SHARES |  |   | X |
| MCDERMOTT INTL INC    | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 580037109 | 776  | 9338   | SHARES |  | X |   |
| MCDERMOTT INTL INC    | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 580037109 | 19   | 225    | SHARES |  |   | X |
| MCDONALD'S            | COMMON |           |      |        |        |  |   |   |
| CORPORATION           | STOCK  | 580135101 | 3394 | 66856  | SHARES |  | X |   |
| MCDONALD'S            | COMMON |           |      |        |        |  |   |   |
| CORPORATION           | STOCK  | 580135101 | 1816 | 35770  | SHARES |  |   | X |
| MCKESSON CORPORATION  | COMMON |           |      |        |        |  |   |   |
| COM                   | STOCK  | 58155Q103 | 50   | 834    | SHARES |  | X |   |
| MCKESSON CORPORATION  | COMMON |           |      |        |        |  |   |   |
| COM                   | STOCK  | 58155Q103 | 9    | 150    | SHARES |  |   | X |
| MCMORAN EXPLORATION   | COMMON |           |      |        |        |  |   |   |
| CO                    | STOCK  | 582411104 | 2    | 125    | SHARES |  | X |   |
| MCMORAN EXPLORATION   | COMMON |           |      |        |        |  |   |   |
| CO                    | STOCK  | 582411104 | 2    | 125    | SHARES |  |   | X |
| MEADWESTVACO CORP     | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 583334107 | 17   | 489    | SHARES |  | X |   |
| MEDAREX INC           | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 583916101 | 56   | 3950   | SHARES |  | X |   |
| MEDCO HEALTH          | COMMON |           |      |        |        |  |   |   |
| SOLUTIONS INC         | STOCK  | 58405U102 | 1041 | 13350  | SHARES |  | X |   |
| MEDCO HEALTH          | COMMON |           |      |        |        |  |   |   |
| SOLUTIONS INC         | STOCK  | 58405U102 | 1578 | 20227  | SHARES |  |   | X |
| MEDICIS               | COMMON |           |      |        |        |  |   |   |
| PHARMACEUTICAL        | COMMON |           |      |        |        |  |   |   |
| CORP CL               | STOCK  | 584690309 | 50   | 1635   | SHARES |  | X |   |
| MEDTRONIC INC         | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 585055106 | 5314 | 102470 | SHARES |  | X |   |
| MEDTRONIC INC         | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 585055106 | 3117 | 60112  | SHARES |  |   | X |
| MELLON FINANCIAL CORP | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 58551A108 | 2560 | 58171  | SHARES |  | X |   |
| MELLON FINANCIAL CORP | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 58551A108 | 126  | 2872   | SHARES |  |   | X |
| MEMC ELECTRONIC       | COMMON |           |      |        |        |  |   |   |
| MATERIALS INC         | STOCK  | 552715104 | 655  | 10712  | SHARES |  | X |   |
| MEMRY CORP            | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 586263204 | 1    | 350    | SHARES |  | X |   |
| MENS WEARHOUSE INC    | COMMON |           |      |        |        |  |   |   |
| COM                   | STOCK  | 587118100 | 94   | 1840   | SHARES |  | X |   |
| MENTOR CORP MINN COM  | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 587188103 | 37   | 900    | SHARES |  |   | X |
| MERCANTILE BANK       | COMMON |           |      |        |        |  |   |   |
| CORPORATION           | STOCK  | 587376104 | 9    | 317    | SHARES |  | X |   |

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|                       |           |           |       |        |        |  |  |   |   |
|-----------------------|-----------|-----------|-------|--------|--------|--|--|---|---|
| MERCK & CO INC COM    | COMMON    |           |       |        |        |  |  |   |   |
|                       | STOCK     | 589331107 | 8960  | 179911 | SHARES |  |  | X |   |
| MERCK & CO INC COM    | COMMON    |           |       |        |        |  |  |   |   |
|                       | STOCK     | 589331107 | 8934  | 179394 | SHARES |  |  |   | X |
| MERIDIAN GOLD         | COMMON    |           |       |        |        |  |  |   |   |
| INCORPORATED          | STOCK     | 589975101 | 7     | 250    | SHARES |  |  | X |   |
| MERRILL LYNCH & CO    | COMMON    |           |       |        |        |  |  |   |   |
| INC                   | STOCK     | 590188108 | 2950  | 35292  | SHARES |  |  | X |   |
| MERRILL LYNCH & CO    | COMMON    |           |       |        |        |  |  |   |   |
| INC                   | STOCK     | 590188108 | 1110  | 13280  | SHARES |  |  |   | X |
| MESA LABORATORIES     | COMMON    |           |       |        |        |  |  |   |   |
| INC COM               | STOCK     | 59064R109 | 23    | 1000   | SHARES |  |  | X |   |
| METABOLIX INC         | COMMON    |           |       |        |        |  |  |   |   |
|                       | STOCK     | 591018809 | 3     | 100    | SHARES |  |  | X |   |
| METHANEX CORPORATION  | COMMON    |           |       |        |        |  |  |   |   |
|                       | STOCK     | 59151K108 | 22    | 884    | SHARES |  |  | X |   |
| METLIFE CAP TR I      | COMMON    |           |       |        |        |  |  |   |   |
|                       | STOCK     | 59156R108 | 56    | 876    | SHARES |  |  | X |   |
| METLIFE CAP TR I      | COMMON    |           |       |        |        |  |  |   |   |
|                       | STOCK     | 59156R108 | 99    | 1528   | SHARES |  |  |   | X |
| MFRI INC              | COMMON    |           |       |        |        |  |  |   |   |
|                       | STOCK     | 552721102 | 92    | 3270   | SHARES |  |  | X |   |
| MFS MUN INCOME TR SH  |           |           |       |        |        |  |  |   |   |
| BEN INT               | OTHER     | 552738106 | 14    | 1700   | SHARES |  |  | X |   |
| MFS SPECIAL VALUE     | PREFERRED |           |       |        |        |  |  |   |   |
| TRUST                 | STOCK     | 55274E102 | 24    | 2125   | SHARES |  |  |   | X |
| MGM MIRAGE            | COMMON    |           |       |        |        |  |  |   |   |
|                       | STOCK     | 552953101 | 4     | 50     | SHARES |  |  | X |   |
| MHI HOSPITALITY CORP  | COMMON    |           |       |        |        |  |  |   |   |
|                       | STOCK     | 55302L102 | 13    | 1200   | SHARES |  |  | X |   |
| MICROCHIP TECHNOLOGY  | COMMON    |           |       |        |        |  |  |   |   |
| INC COM               | STOCK     | 595017104 | 102   | 2765   | SHARES |  |  | X |   |
| MICRON TECHNOLOGY     | COMMON    |           |       |        |        |  |  |   |   |
| INC COM               | STOCK     | 595112103 | 5     | 400    | SHARES |  |  | X |   |
| MICRON TECHNOLOGY     | COMMON    |           |       |        |        |  |  |   |   |
| INC COM               | STOCK     | 595112103 | 5     | 400    | SHARES |  |  |   | X |
| MICROS SYSTEMS INC    | COMMON    |           |       |        |        |  |  |   |   |
|                       | STOCK     | 594901100 | 713   | 13100  | SHARES |  |  |   | X |
| MICROSOFT CORP        | COMMON    |           |       |        |        |  |  |   |   |
|                       | STOCK     | 594918104 | 23836 | 808825 | SHARES |  |  | X |   |
| MICROSOFT CORP        | COMMON    |           |       |        |        |  |  |   |   |
|                       | STOCK     | 594918104 | 7689  | 260903 | SHARES |  |  |   | X |
| MID PENN BANCORP      | COMMON    |           |       |        |        |  |  |   |   |
| INCORPORATED          | STOCK     | 59540G107 | 31    | 1157   | SHARES |  |  | X |   |
| MIDCAP SPDR TRUST     | COMMON    |           |       |        |        |  |  |   |   |
| SERIES 1 S&P          | STOCK     | 595635103 | 2010  | 12337  | SHARES |  |  | X |   |
| MIDCAP SPDR TRUST     | COMMON    |           |       |        |        |  |  |   |   |
| SERIES 1 S&P          | STOCK     | 595635103 | 2871  | 17617  | SHARES |  |  |   | X |
| MILLENNIUM            | COMMON    |           |       |        |        |  |  |   |   |
| PHARMACEUTICALS COM   | STOCK     | 599902103 | 53    | 5000   | SHARES |  |  |   | X |
| MINE SAFETY           | COMMON    |           |       |        |        |  |  |   |   |
| APPLIANCES CO         | STOCK     | 602720104 | 28    | 650    | SHARES |  |  | X |   |
| MINERAL TECH INC COM  | COMMON    |           |       |        |        |  |  |   |   |
|                       | STOCK     | 603158106 | 7     | 100    | SHARES |  |  | X |   |
| MIRANT CORP           | COMMON    |           |       |        |        |  |  |   |   |
|                       | STOCK     | 60467R100 | 0     | 11     | SHARES |  |  |   | X |
| MIRANT CORP-W/I-CW11  | COMMON    |           |       |        |        |  |  |   |   |
| 1                     | STOCK     | 60467R118 | 1     | 23     | SHARES |  |  | X |   |
| MIRANT CORP-W/I-CW11  | COMMON    |           |       |        |        |  |  |   |   |
| 1                     | STOCK     | 60467R118 | 1     | 35     | SHARES |  |  |   | X |
| ML MACADAMIA ORCHARDS | COMMON    |           |       |        |        |  |  |   |   |
|                       | STOCK     | 55307U107 | 1     | 100    | SHARES |  |  |   | X |

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|                                   |                    |           |     |       |        |  |  |  |   |
|-----------------------------------|--------------------|-----------|-----|-------|--------|--|--|--|---|
| MOHAWK INDUSTRIES<br>INC COM      | COMMON<br>STOCK    | 608190104 | 71  | 700   | SHARES |  |  |  | X |
| MOLEX INC                         | COMMON<br>STOCK    | 608554101 | 114 | 3812  | SHARES |  |  |  | X |
| MOLEX INC                         | COMMON<br>STOCK    | 608554101 | 49  | 1640  | SHARES |  |  |  | X |
| MOLSON COORS BREWING<br>COMPANY   | COMMON<br>STOCK    | 60871R209 | 28  | 300   | SHARES |  |  |  | X |
| MONARCH CASINO &<br>RESORT INC    | COMMON<br>STOCK    | 609027107 | 70  | 2619  | SHARES |  |  |  | X |
| MONSANTO COMPANY                  | COMMON<br>STOCK    | 61166W101 | 213 | 3160  | SHARES |  |  |  | X |
| MONSANTO COMPANY                  | COMMON<br>STOCK    | 61166W101 | 841 | 12456 | SHARES |  |  |  | X |
| MONSTER WORLDWIDE<br>INCORPORATED | COMMON<br>STOCK    | 611742107 | 5   | 125   | SHARES |  |  |  | X |
| MONTGOMERY ST INCOME<br>SECS INC  | PREFERRED<br>STOCK | 614115103 | 98  | 5653  | SHARES |  |  |  | X |
| MOODYS CORP                       | COMMON<br>STOCK    | 615369105 | 99  | 1590  | SHARES |  |  |  | X |
| MOODYS CORP                       | COMMON<br>STOCK    | 615369105 | 535 | 8600  | SHARES |  |  |  | X |
| MOOG INC CL A                     | COMMON<br>STOCK    | 615394202 | 3   | 75    | SHARES |  |  |  | X |
| MORGAN STAN DEAN<br>QUALITY MUN I | PREFERRED<br>STOCK | 61745P734 | 20  | 1413  | SHARES |  |  |  | X |

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| COLUMN 1<br>NAME OF ISSUER        | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                  |       |
|-----------------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|------------------|-------|
|                                   |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARE<br>DEFINED | OTHER |
| MORGAN STANLEY<br>EMERGING MKTS D | PREFERRED<br>STOCK         | 61744H105         | 15                               | 1500                                | SHARES                    |                   |                                  |                  | X     |
| MORGAN STANLEY GROUP<br>INC       | COMMON<br>STOCK            | 617446448         | 10077                            | 120134                              | SHARES                    |                   |                                  |                  | X     |
| MORGAN STANLEY GROUP<br>INC       | COMMON<br>STOCK            | 617446448         | 2502                             | 29831                               | SHARES                    |                   |                                  |                  | X     |
| MORGAN STANLEY HIGH<br>YLD FD INC | PREFERRED<br>STOCK         | 61744M104         | 2                                | 300                                 | SHARES                    |                   |                                  |                  | X     |
| MORGAN STANLEY INSD<br>MUNI INCOM | PREFERRED<br>STOCK         | 61745P791         | 40                               | 2814                                | SHARES                    |                   |                                  |                  | X     |
| MORGAN STANLEY<br>QUALITY MUNI IN | PREFERRED<br>STOCK         | 61745P668         | 23                               | 1708                                | SHARES                    |                   |                                  |                  | X     |
| MOTOROLA INC                      | COMMON<br>STOCK            | 620076109         | 1781                             | 100641                              | SHARES                    |                   |                                  |                  | X     |
| MOTOROLA INC                      | COMMON<br>STOCK            | 620076109         | 1044                             | 59010                               | SHARES                    |                   |                                  |                  | X     |
| MUELLER WATER                     | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                  |       |

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|                       |        |           |      |       |        |  |   |   |
|-----------------------|--------|-----------|------|-------|--------|--|---|---|
| PRODUCTS INC-A        | STOCK  | 624758108 | 2    | 100   | SHARES |  | X |   |
| MUNICIPAL MTG & EQ    | COMMON |           |      |       |        |  |   |   |
| LLC                   | STOCK  | 62624B101 | 41   | 1700  | SHARES |  | X |   |
| MUNICIPAL MTG & EQ    | COMMON |           |      |       |        |  |   |   |
| LLC                   | STOCK  | 62624B101 | 40   | 1650  | SHARES |  |   | X |
| MURPHY OIL CORP       | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 626717102 | 53   | 900   | SHARES |  | X |   |
| MURPHY OIL CORP       | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 626717102 | 89   | 1500  | SHARES |  |   | X |
| MYLAN LABORATORIES    | COMMON |           |      |       |        |  |   |   |
| INC                   | STOCK  | 628530107 | 15   | 800   | SHARES |  | X |   |
| MYLAN LABORATORIES    | COMMON |           |      |       |        |  |   |   |
| INC                   | STOCK  | 628530107 | 27   | 1500  | SHARES |  |   | X |
| MYRIAD GENETICS INC   | COMMON |           |      |       |        |  |   |   |
| COM                   | STOCK  | 62855J104 | 6    | 150   | SHARES |  | X |   |
| N J RES CORP          | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 646025106 | 31   | 600   | SHARES |  | X |   |
| NABI                  | COMMON |           |      |       |        |  |   |   |
| BIOPHARMACEUTICALS    | STOCK  | 629519109 | 9    | 2000  | SHARES |  | X |   |
| NABORS INDUSTRIES LTD | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | G6359F103 | 2006 | 60109 | SHARES |  | X |   |
| NABORS INDUSTRIES LTD | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | G6359F103 | 860  | 25755 | SHARES |  |   | X |
| NAM TAI ELECTRONICS   | COMMON |           |      |       |        |  |   |   |
| INCORPORAT            | STOCK  | 629865205 | 6    | 500   | SHARES |  |   | X |
| NATIONAL AUSTRALIA    | COMMON |           |      |       |        |  |   |   |
| BK LTD                | STOCK  | 632525408 | 87   | 500   | SHARES |  | X |   |
| NATIONAL BANK OF      | COMMON |           |      |       |        |  |   |   |
| GREECE ADR            | STOCK  | 633643408 | 150  | 13100 | SHARES |  | X |   |
| NATIONAL BANK OF      | COMMON |           |      |       |        |  |   |   |
| GREECE ADR            | STOCK  | 633643408 | 15   | 1300  | SHARES |  |   | X |
| NATIONAL CITY CORP    | COMMON |           |      |       |        |  |   |   |
| COM                   | STOCK  | 635405103 | 579  | 17375 | SHARES |  | X |   |
| NATIONAL CITY CORP    | COMMON |           |      |       |        |  |   |   |
| COM                   | STOCK  | 635405103 | 40   | 1215  | SHARES |  |   | X |
| NATIONAL PENN         | COMMON |           |      |       |        |  |   |   |
| BANCSHARES INC        | STOCK  | 637138108 | 135  | 8113  | SHARES |  | X |   |
| NATIONAL PENN         | COMMON |           |      |       |        |  |   |   |
| BANCSHARES INC        | STOCK  | 637138108 | 114  | 6836  | SHARES |  |   | X |
| NATIONAL RETAIL       | COMMON |           |      |       |        |  |   |   |
| PROPERTIES INC        | STOCK  | 637417106 | 15   | 700   | SHARES |  |   | X |
| NATIONAL              | COMMON |           |      |       |        |  |   |   |
| SEMICONDUCTOR CORP    | COMMON |           |      |       |        |  |   |   |
| CO                    | STOCK  | 637640103 | 66   | 2350  | SHARES |  | X |   |
| NATIONAL              | COMMON |           |      |       |        |  |   |   |
| SEMICONDUCTOR CORP    | COMMON |           |      |       |        |  |   |   |
| CO                    | STOCK  | 637640103 | 87   | 3090  | SHARES |  |   | X |
| NATIONAL-OILWELL      | COMMON |           |      |       |        |  |   |   |
| VARCO INC             | STOCK  | 637071101 | 26   | 250   | SHARES |  | X |   |
| NATIONWIDE FINL SVCS  | COMMON |           |      |       |        |  |   |   |
| INC                   | STOCK  | 638612101 | 26   | 413   | SHARES |  |   | X |
| NATIONWIDE HEALTH     | COMMON |           |      |       |        |  |   |   |
| PROPERTIES (          | STOCK  | 638620104 | 41   | 1500  | SHARES |  |   | X |
| NATL FUEL GAS CO      | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 636180101 | 43   | 1000  | SHARES |  |   | X |
| NATURAL GAS SERVICES  | COMMON |           |      |       |        |  |   |   |
| GROUP                 | STOCK  | 63886Q109 | 72   | 4000  | SHARES |  |   | X |
| NATURAL RESOURCE      | COMMON |           |      |       |        |  |   |   |
| PARTNERS L P          | STOCK  | 63900P103 | 17   | 434   | SHARES |  | X |   |
| NCR CORP COM          | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 62886E108 | 6    | 109   | SHARES |  | X |   |
| NCR CORP COM          | COMMON |           |      |       |        |  |   |   |



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|                                |           |           |      |        |        |  |  |   |   |
|--------------------------------|-----------|-----------|------|--------|--------|--|--|---|---|
| NEENAH PAPER INC               | STOCK     | 62886E108 | 77   | 1474   | SHARES |  |  |   | X |
| NEENAH PAPER INC               | COMMON    |           |      |        |        |  |  |   |   |
| NEENAH PAPER INC               | STOCK     | 640079109 | 43   | 1035   | SHARES |  |  | X |   |
| NEENAH PAPER INC               | COMMON    |           |      |        |        |  |  |   |   |
| NETSOL TECHNOLOGIES INC        | STOCK     | 640079109 | 3    | 65     | SHARES |  |  |   | X |
| NETSOL TECHNOLOGIES INC        | COMMON    |           |      |        |        |  |  |   |   |
| NETWORK APPLIANCE INC COM      | STOCK     | 64115A204 | 1    | 500    | SHARES |  |  | X |   |
| NETWORK APPLIANCE INC COM      | COMMON    |           |      |        |        |  |  |   |   |
| NEUROCRINE BIOSCIENCES INC     | STOCK     | 64120L104 | 743  | 25440  | SHARES |  |  | X |   |
| NEUROCRINE BIOSCIENCES INC     | COMMON    |           |      |        |        |  |  |   |   |
| NEW AMERICAN HIGH INCOME FD IN | STOCK     | 64125C109 | 6    | 500    | SHARES |  |  |   | X |
| NEW AMERICAN HIGH INCOME FD IN | PREFERRED |           |      |        |        |  |  |   |   |
| NEW YORK TIMES CO CL A         | STOCK     | 641876107 | 8    | 3500   | SHARES |  |  |   | X |
| NEW YORK TIMES CO CL A         | COMMON    |           |      |        |        |  |  |   |   |
| NEW YORK TIMES CO CL A         | STOCK     | 650111107 | 31   | 1220   | SHARES |  |  | X |   |
| NEW YORK TIMES CO CL A         | COMMON    |           |      |        |        |  |  |   |   |
| NEWELL RUBBERMAID INC COM      | STOCK     | 650111107 | 254  | 10000  | SHARES |  |  |   | X |
| NEWELL RUBBERMAID INC COM      | COMMON    |           |      |        |        |  |  |   |   |
| NEWELL RUBBERMAID INC COM      | STOCK     | 651229106 | 726  | 24668  | SHARES |  |  | X |   |
| NEWELL RUBBERMAID INC COM      | COMMON    |           |      |        |        |  |  |   |   |
| NEWELL RUBBERMAID INC COM      | STOCK     | 651229106 | 373  | 12682  | SHARES |  |  |   | X |
| NEWELL RUBBERMAID INC COM      | COMMON    |           |      |        |        |  |  |   |   |
| NEWFIELD EXPLORATION CO        | STOCK     | 651290108 | 184  | 4034   | SHARES |  |  | X |   |
| NEWFIELD EXPLORATION CO        | COMMON    |           |      |        |        |  |  |   |   |
| NEWMARKET CORPORATION          | STOCK     | 651587107 | 106  | 2200   | SHARES |  |  | X |   |
| NEWMARKET CORPORATION          | COMMON    |           |      |        |        |  |  |   |   |
| NEWMARKET CORPORATION          | STOCK     | 651587107 | 263  | 5440   | SHARES |  |  |   | X |
| NEWMARKET CORPORATION          | COMMON    |           |      |        |        |  |  |   |   |
| NEWMONT MINING                 | STOCK     | 651639106 | 351  | 8991   | SHARES |  |  | X |   |
| NEWMONT MINING                 | COMMON    |           |      |        |        |  |  |   |   |
| NEWMONT MINING                 | STOCK     | 651639106 | 39   | 1000   | SHARES |  |  |   | X |
| NEWMONT MINING                 | COMMON    |           |      |        |        |  |  |   |   |
| NEWS CORP INC-A                | STOCK     | 651639106 | 2932 | 138247 | SHARES |  |  | X |   |
| NEWS CORP INC-A                | COMMON    |           |      |        |        |  |  |   |   |
| NEWS CORP INC-A                | STOCK     | 65248E104 | 102  | 4786   | SHARES |  |  |   | X |
| NEWS CORP INC-A                | COMMON    |           |      |        |        |  |  |   |   |
| NEWS CORP-CLASS B              | STOCK     | 65248E104 | 4    | 185    | SHARES |  |  | X |   |
| NEWS CORP-CLASS B              | COMMON    |           |      |        |        |  |  |   |   |
| NEXEN INC                      | STOCK     | 65248E203 | 15   | 480    | SHARES |  |  | X |   |
| NEXEN INC                      | COMMON    |           |      |        |        |  |  |   |   |
| NEXEN INC                      | STOCK     | 65334H102 | 122  | 4800   | SHARES |  |  | X |   |
| NEXEN INC                      | PREFERRED |           |      |        |        |  |  |   |   |
| NEXEN INC                      | STOCK     | 65337H109 | 3    | 100    | SHARES |  |  |   | X |
| NEXEN INC                      | PREFERRED |           |      |        |        |  |  |   |   |
| NEXEN INC                      | STOCK     | 65337H109 | 17   | 600    | SHARES |  |  |   | X |
| NEXEN INC                      | PREFERRED |           |      |        |        |  |  |   |   |
| NICOR INC                      | STOCK     | 65370C108 | 21   | 500    | SHARES |  |  | X |   |
| NICOR INC                      | COMMON    |           |      |        |        |  |  |   |   |
| NICOR INC                      | STOCK     | 654086107 | 41   | 950    | SHARES |  |  |   | X |
| NICOR INC                      | COMMON    |           |      |        |        |  |  |   |   |
| NIKE INC CL B                  | STOCK     | 654086107 | 1891 | 32441  | SHARES |  |  | X |   |
| NIKE INC CL B                  | COMMON    |           |      |        |        |  |  |   |   |
| NIKE INC CL B                  | STOCK     | 654106103 | 131  | 2240   | SHARES |  |  |   | X |
| NIKE INC CL B                  | COMMON    |           |      |        |        |  |  |   |   |
| NISOURCE INC                   | STOCK     | 654106103 | 96   | 4621   | SHARES |  |  | X |   |
| NISOURCE INC                   | COMMON    |           |      |        |        |  |  |   |   |
| NISOURCE INC                   | STOCK     | 65473P105 | 41   | 1971   | SHARES |  |  |   | X |
| NISOURCE INC                   | COMMON    |           |      |        |        |  |  |   |   |
| NOBLE CORPORATION              | STOCK     | 65473P105 | 138  | 1415   | SHARES |  |  | X |   |
| NOBLE CORPORATION              | COMMON    |           |      |        |        |  |  |   |   |
| NOBLE ENERGY INC               | STOCK     | G65422100 | 470  | 7535   | SHARES |  |  | X |   |
| NOBLE ENERGY INC               | COMMON    |           |      |        |        |  |  |   |   |
| NOBLE ENERGY INC               | STOCK     | 655044105 |      |        | SHARES |  |  |   |   |
| NOBLE ENERGY INC               | COMMON    |           |      |        |        |  |  |   |   |

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|                       |        |           |      |       |        |  |  |   |   |
|-----------------------|--------|-----------|------|-------|--------|--|--|---|---|
| NOKIA CORP SPONSORED  | STOCK  | 655044105 | 125  | 2000  | SHARES |  |  |   | X |
| ADR                   | COMMON |           |      |       |        |  |  |   |   |
| NOKIA CORP SPONSORED  | STOCK  | 654902204 | 1033 | 36756 | SHARES |  |  | X |   |
| ADR                   | COMMON |           |      |       |        |  |  |   |   |
| NORDSTROM INC COM     | STOCK  | 654902204 | 378  | 13440 | SHARES |  |  |   | X |
|                       | COMMON |           |      |       |        |  |  |   |   |
| NORFOLK SOUTHERN CORP | STOCK  | 655664100 | 153  | 3000  | SHARES |  |  | X |   |
|                       | COMMON |           |      |       |        |  |  |   |   |
| NORFOLK SOUTHERN CORP | STOCK  | 655844108 | 927  | 17635 | SHARES |  |  | X |   |
|                       | COMMON |           |      |       |        |  |  |   |   |
| NORTEL NETWORKS CORP  | STOCK  | 655844108 | 810  | 15400 | SHARES |  |  |   | X |
|                       | COMMON |           |      |       |        |  |  |   |   |
| NORTEL NETWORKS CORP  | STOCK  | 656568508 | 3    | 135   | SHARES |  |  | X |   |
|                       | COMMON |           |      |       |        |  |  |   |   |
| NORTEL NETWORKS CORP  | STOCK  | 656568508 | 0    | 13    | SHARES |  |  |   | X |
|                       | COMMON |           |      |       |        |  |  |   |   |
| NORTHEAST UTILITIES   | STOCK  | 664397106 | 11   | 375   | SHARES |  |  | X |   |
| COM                   | COMMON |           |      |       |        |  |  |   |   |

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| COLUMN 1<br>NAME OF ISSUER        | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |       |
|-----------------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|-------|
|                                   |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARES<br>DEFINED | OTHER |
| NORTHROP GRUMMAN CORP             | COMMON<br>STOCK            | 666807102         | 641                              | 8236                                | SHARES                    |                   |                                  |                   | X     |
| NORTHROP GRUMMAN CORP             | COMMON<br>STOCK            | 666807102         | 248                              | 3186                                | SHARES                    |                   |                                  |                   | X     |
| NORTHWEST AIRLINES<br>CORP        | COMMON<br>STOCK            | 667280408         | 3                                | 122                                 | SHARES                    |                   |                                  | X                 |       |
| NORTHWEST BANCORP<br>INCORPORATED | COMMON<br>STOCK            | 667328108         | 16                               | 621                                 | SHARES                    |                   |                                  | X                 |       |
| NORTHWEST NATURAL<br>GAS COMPANY  | COMMON<br>STOCK            | 667655104         | 76                               | 1650                                | SHARES                    |                   |                                  | X                 |       |
| NORTHWEST NATURAL<br>GAS COMPANY  | COMMON<br>STOCK            | 667655104         | 23                               | 500                                 | SHARES                    |                   |                                  |                   | X     |
| NOVARTIS AG ADR                   | COMMON<br>STOCK            | 66987V109         | 5814                             | 103688                              | SHARES                    |                   |                                  | X                 |       |
| NOVARTIS AG ADR                   | COMMON<br>STOCK            | 66987V109         | 890                              | 15873                               | SHARES                    |                   |                                  |                   | X     |
| NOVASTAR FINANCIAL<br>INCORPORATE | COMMON<br>STOCK            | 669947400         | 3                                | 500                                 | SHARES                    |                   |                                  |                   | X     |
| NOVAVAX INC                       | COMMON<br>STOCK            | 670002104         | 1                                | 200                                 | SHARES                    |                   |                                  | X                 |       |
| NOVELL INC                        | COMMON<br>STOCK            | 670006105         | 76                               | 9695                                | SHARES                    |                   |                                  | X                 |       |
| NOVELL INC                        | COMMON<br>STOCK            | 670006105         | 117                              | 15075                               | SHARES                    |                   |                                  |                   | X     |
| NOVOGEN LTD-SPONS ADR             | COMMON<br>STOCK            | 67010F103         | 17                               | 2000                                | SHARES                    |                   |                                  |                   | X     |

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|                      |           |           |     |       |        |  |   |   |
|----------------------|-----------|-----------|-----|-------|--------|--|---|---|
| NSTAR COM            | COMMON    |           |     |       |        |  |   |   |
|                      | STOCK     | 67019E107 | 18  | 560   | SHARES |  | X |   |
| NUCOR CORP           | COMMON    |           |     |       |        |  |   |   |
|                      | STOCK     | 670346105 | 113 | 1920  | SHARES |  |   | X |
| NUSTAR ENERGY LP     | COMMON    |           |     |       |        |  |   |   |
|                      | STOCK     | 67058H102 | 27  | 400   | SHARES |  | X |   |
| NUVEEN DIV ADVANTAGE | PREFERRED |           |     |       |        |  |   |   |
| MUN FD 2             | STOCK     | 67070F100 | 4   | 250   | SHARES |  | X |   |
| NUVEEN DIV ADVANTAGE | PREFERRED |           |     |       |        |  |   |   |
| MUN FD 2             | STOCK     | 67070F100 | 4   | 250   | SHARES |  |   | X |
| NUVEEN INSD MUNI     | PREFERRED |           |     |       |        |  |   |   |
| OPPORTUNITY          | STOCK     | 670984103 | 6   | 396   | SHARES |  |   | X |
| NUVEEN INSD QUALITY  | PREFERRED |           |     |       |        |  |   |   |
| MUN FD               | STOCK     | 67062N103 | 65  | 4624  | SHARES |  | X |   |
| NUVEEN INVESTMENTS   | COMMON    |           |     |       |        |  |   |   |
| INC                  | STOCK     | 67090F106 | 7   | 115   | SHARES |  | X |   |
| NUVEEN INVESTMENTS   | COMMON    |           |     |       |        |  |   |   |
| INC                  | STOCK     | 67090F106 | 57  | 925   | SHARES |  |   | X |
| NUVEEN INVT QUALITY  | PREFERRED |           |     |       |        |  |   |   |
| MUNI FD              | STOCK     | 67062E103 | 5   | 333   | SHARES |  |   | X |
| NUVEEN MARYLAND      | PREFERRED |           |     |       |        |  |   |   |
| DIVIDEND ADV M       | STOCK     | 67069R107 | 77  | 5289  | SHARES |  | X |   |
| NUVEEN MD DIV        | PREFERRED |           |     |       |        |  |   |   |
| ADVANTAGE MUN FD     | STOCK     | 67070V105 | 59  | 4059  | SHARES |  | X |   |
| NUVEEN MUNI MARKET   | PREFERRED |           |     |       |        |  |   |   |
| OPPORTUNITY          | STOCK     | 67062W103 | 42  | 3000  | SHARES |  | X |   |
| NUVEEN MUNI MARKET   | PREFERRED |           |     |       |        |  |   |   |
| OPPORTUNITY          | STOCK     | 67062W103 | 210 | 15000 | SHARES |  |   | X |
| NUVEEN MUNICIPAL     | PREFERRED |           |     |       |        |  |   |   |
| ADVANTAGE FD         | STOCK     | 67062H106 | 26  | 1721  | SHARES |  | X |   |
| NUVEEN MUNICIPAL     | PREFERRED |           |     |       |        |  |   |   |
| ADVANTAGE FD         | STOCK     | 67062H106 | 31  | 2071  | SHARES |  |   | X |
| NUVEEN MUNICIPAL     | PREFERRED |           |     |       |        |  |   |   |
| VALUE FUND           | STOCK     | 670928100 | 29  | 2963  | SHARES |  | X |   |
| NUVEEN MUNICIPAL     | PREFERRED |           |     |       |        |  |   |   |
| VALUE FUND           | STOCK     | 670928100 | 25  | 2594  | SHARES |  |   | X |
| NUVEEN NY INVT       | PREFERRED |           |     |       |        |  |   |   |
| QUALITY MUN FD       | STOCK     | 67062X101 | 40  | 2965  | SHARES |  |   | X |
| NUVEEN NY SELECT     | PREFERRED |           |     |       |        |  |   |   |
| QUAL MUNI FD         | STOCK     | 670976109 | 7   | 500   | SHARES |  | X |   |
| NUVEEN PA DIVIDEND   | PREFERRED |           |     |       |        |  |   |   |
| ADV MUNI FD          | STOCK     | 67071W102 | 14  | 979   | SHARES |  | X |   |
| NUVEEN PA DIVIDEND   | PREFERRED |           |     |       |        |  |   |   |
| ADV MUNI FD          | STOCK     | 67070E103 | 15  | 1000  | SHARES |  |   | X |
| NUVEEN PA INVT       | PREFERRED |           |     |       |        |  |   |   |
| QUALITY MUN FD       | STOCK     | 670972108 | 157 | 11709 | SHARES |  | X |   |
| NUVEEN PA INVT       | PREFERRED |           |     |       |        |  |   |   |
| QUALITY MUN FD       | STOCK     | 670972108 | 130 | 9736  | SHARES |  |   | X |
| NUVEEN PA PREM       | PREFERRED |           |     |       |        |  |   |   |
| INCOME MUN FD 2      | STOCK     | 67061F101 | 92  | 7028  | SHARES |  | X |   |
| NUVEEN PA PREM       | PREFERRED |           |     |       |        |  |   |   |
| INCOME MUN FD 2      | STOCK     | 67061F101 | 15  | 1117  | SHARES |  |   | X |
| NUVEEN PERFORMANCE   | PREFERRED |           |     |       |        |  |   |   |
| PLUS MUNI F          | STOCK     | 67062P108 | 46  | 3255  | SHARES |  | X |   |
| NUVEEN PERFORMANCE   | PREFERRED |           |     |       |        |  |   |   |
| PLUS MUNI F          | STOCK     | 67062P108 | 9   | 645   | SHARES |  |   | X |
| NUVEEN PFD & CONV    | PREFERRED |           |     |       |        |  |   |   |
| INCOME FD II         | STOCK     | 67073D102 | 34  | 2560  | SHARES |  | X |   |
| NUVEEN PFD & CONV    | PREFERRED |           |     |       |        |  |   |   |
| INCOME FD II         | STOCK     | 67073D102 | 7   | 500   | SHARES |  |   | X |
| NUVEEN PFD & CVRT    | PREFERRED |           |     |       |        |  |   |   |
| INCOME FUND          | STOCK     | 67073B106 | 20  | 1500  | SHARES |  | X |   |

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|                                   |                    |           |     |       |        |  |   |   |
|-----------------------------------|--------------------|-----------|-----|-------|--------|--|---|---|
| NUVEEN PREM INC MUN<br>FD 4       | PREFERRED<br>STOCK | 6706K4105 | 41  | 3324  | SHARES |  | X |   |
| NUVEEN PREM INC MUN<br>FD 4       | PREFERRED<br>STOCK | 6706K4105 | 2   | 184   | SHARES |  |   | X |
| NUVEEN PREMIER INSD<br>MUNI INC F | PREFERRED<br>STOCK | 670987106 | 6   | 410   | SHARES |  | X |   |
| NUVEEN PREMIER INSD<br>MUNI INC F | PREFERRED<br>STOCK | 670987106 | 14  | 1000  | SHARES |  |   | X |
| NUVEEN QUALITY<br>INCOME MUNI FD  | PREFERRED<br>STOCK | 670977107 | 7   | 500   | SHARES |  | X |   |
| NUVEEN QUALITY<br>INCOME MUNI FD  | PREFERRED<br>STOCK | 670977107 | 3   | 210   | SHARES |  |   | X |
| NUVEEN QUALITY PFD<br>INCOME FD 2 | PREFERRED<br>STOCK | 67072C105 | 56  | 4085  | SHARES |  | X |   |
| NUVEEN QUALITY PFD<br>INCOME FD 3 | PREFERRED<br>STOCK | 67072W101 | 93  | 7000  | SHARES |  |   | X |
| NUVEEN SELECT<br>QUALITY MUN FD   | PREFERRED<br>STOCK | 670973106 | 6   | 406   | SHARES |  |   | X |
| NYER MEDICAL GROUP<br>INCORPORATE | COMMON<br>STOCK    | 670711100 | 2   | 825   | SHARES |  | X |   |
| NYSE EURONEXT                     | COMMON<br>STOCK    | 629491101 | 92  | 1250  | SHARES |  | X |   |
| NYSE EURONEXT                     | COMMON<br>STOCK    | 629491101 | 15  | 200   | SHARES |  |   | X |
| OCCIDENTAL PETE CORP<br>COM       | COMMON<br>STOCK    | 674599105 | 339 | 5858  | SHARES |  | X |   |
| OCCIDENTAL PETE CORP<br>COM       | COMMON<br>STOCK    | 674599105 | 174 | 3000  | SHARES |  |   | X |
| OCEANEERING INTL INC<br>COM       | COMMON<br>STOCK    | 675232102 | 32  | 600   | SHARES |  | X |   |
| OFFICE DEPOT INC                  | COMMON<br>STOCK    | 676220106 | 52  | 1700  | SHARES |  | X |   |
| OFFICEMAX INC                     | COMMON<br>STOCK    | 67622P101 | 26  | 673   | SHARES |  | X |   |
| OGE ENERGY CORP COM               | COMMON<br>STOCK    | 670837103 | 51  | 1400  | SHARES |  | X |   |
| OGE ENERGY CORP COM               | COMMON<br>STOCK    | 670837103 | 99  | 2710  | SHARES |  |   | X |
| OHIO CAS CORP                     | COMMON<br>STOCK    | 677240103 | 10  | 240   | SHARES |  | X |   |
| OLD NATIONAL BANCORP<br>COM       | COMMON<br>STOCK    | 680033107 | 95  | 5700  | SHARES |  | X |   |
| OLD REPUBLIC INTL<br>CORP COM     | COMMON<br>STOCK    | 680223104 | 98  | 4600  | SHARES |  | X |   |
| OLIN CORP COM                     | COMMON<br>STOCK    | 680665205 | 22  | 1050  | SHARES |  | X |   |
| OLIN CORP COM                     | COMMON<br>STOCK    | 680665205 | 21  | 1000  | SHARES |  |   | X |
| OMEGA FINANCIAL CORP              | COMMON<br>STOCK    | 682092101 | 73  | 2712  | SHARES |  | X |   |
| OMEGA FINANCIAL CORP              | COMMON<br>STOCK    | 682092101 | 361 | 13427 | SHARES |  |   | X |
| OMNICOM GROUP INC COM             | COMMON<br>STOCK    | 681919106 | 516 | 9760  | SHARES |  | X |   |
| OMNICOM GROUP INC COM             | COMMON<br>STOCK    | 681919106 | 198 | 3750  | SHARES |  |   | X |
| OMNIVISION<br>TECHNOLOGIES INC    | COMMON<br>STOCK    | 682128103 | 23  | 1294  | SHARES |  | X |   |
| ON SEMICONDUCTOR<br>CORPORATION   | COMMON<br>STOCK    | 682189105 | 66  | 6200  | SHARES |  | X |   |
| ON TRACK INNOVATIONS<br>LTD       | COMMON<br>STOCK    | M8791A109 | 9   | 1500  | SHARES |  | X |   |

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|                   |              |           |    |      |        |  |   |   |
|-------------------|--------------|-----------|----|------|--------|--|---|---|
| ONEOK INC         | COMMON STOCK | 682680103 | 41 | 820  | SHARES |  | X |   |
| ONEOK INC         | COMMON STOCK | 682680103 | 10 | 200  | SHARES |  |   | X |
| ONEOK PARTNERS LP | COMMON STOCK | 68268N103 | 82 | 1200 | SHARES |  | X |   |

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| COLUMN 1<br>NAME OF ISSUER       | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                  |       |
|----------------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|------------------|-------|
|                                  |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARE<br>DEFINED | OTHER |
| ONEOK PARTNERS LP                | COMMON STOCK               | 68268N103         | 137                              | 2000                                | SHARES                    |                   |                                  |                  | X     |
| OPPENHEIMER HOLDINGS<br>INC CL A | COMMON STOCK               | 683797104         | 73                               | 1420                                | SHARES                    |                   | X                                |                  |       |
| OPTEUM INC                       | COMMON STOCK               | 68384A100         | 0                                | 100                                 | SHARES                    |                   | X                                |                  |       |
| ORACLE CORPORATION<br>COM        | COMMON STOCK               | 68389X105         | 2435                             | 123552                              | SHARES                    |                   | X                                |                  |       |
| ORACLE CORPORATION<br>COM        | COMMON STOCK               | 68389X105         | 678                              | 34410                               | SHARES                    |                   |                                  |                  | X     |
| OSHKOSH TRUCK CORP               | COMMON STOCK               | 688239201         | 22                               | 350                                 | SHARES                    |                   | X                                |                  |       |
| OSI PHARMACEUTICALS<br>INC COM   | COMMON STOCK               | 671040103         | 35                               | 980                                 | SHARES                    |                   | X                                |                  |       |
| OTELCO INC                       | COMMON STOCK               | 688823202         | 27                               | 1355                                | SHARES                    |                   | X                                |                  |       |
| P G & E CORP                     | COMMON STOCK               | 69331C108         | 58                               | 1274                                | SHARES                    |                   | X                                |                  |       |
| P G & E CORP                     | COMMON STOCK               | 69331C108         | 68                               | 1500                                | SHARES                    |                   |                                  |                  | X     |
| PACCAR INC                       | COMMON STOCK               | 693718108         | 16                               | 187                                 | SHARES                    |                   | X                                |                  |       |
| PACER INTERNATIONAL<br>INC       | COMMON STOCK               | 69373H106         | 16                               | 663                                 | SHARES                    |                   | X                                |                  |       |
| PACTIV CORP COM                  | COMMON STOCK               | 695257105         | 33                               | 1028                                | SHARES                    |                   | X                                |                  |       |
| PAETEC HOLDING CORP              | COMMON STOCK               | 695459107         | 11                               | 1000                                | SHARES                    |                   | X                                |                  |       |
| PALL CORP COM                    | COMMON STOCK               | 696429307         | 92                               | 2000                                | SHARES                    |                   |                                  |                  | X     |
| PALM INC                         | COMMON STOCK               | 696643105         | 20                               | 1259                                | SHARES                    |                   | X                                |                  |       |
| PALM INC                         | COMMON STOCK               | 696643105         | 1                                | 87                                  | SHARES                    |                   |                                  |                  | X     |
| PAPA JOHNS<br>INTERNATIONAL INC  | COMMON STOCK               | 698813102         | 4                                | 147                                 | SHARES                    |                   | X                                |                  |       |
| PAR PHARMACEUTICALS              | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                  |       |

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|                       |        |           |      |       |        |  |   |   |
|-----------------------|--------|-----------|------|-------|--------|--|---|---|
| COS INC               | STOCK  | 69888P106 | 8    | 286   | SHARES |  | X |   |
| PARAMETRIC            | COMMON |           |      |       |        |  |   |   |
| TECHNOLOGY CORP       | STOCK  | 699173209 | 60   | 2799  | SHARES |  |   | X |
| PARKER HANNIFIN CORP  | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 701094104 | 356  | 3631  | SHARES |  | X |   |
| PARKER HANNIFIN CORP  | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 701094104 | 176  | 1796  | SHARES |  |   | X |
| PARTNERRE LTD         | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | G6852T105 | 38   | 485   | SHARES |  |   | X |
| PARTNERS TRUST        | COMMON |           |      |       |        |  |   |   |
| FINANCIAL GROUP       | STOCK  | 70213F102 | 80   | 7574  | SHARES |  | X |   |
| PARTNERS TRUST        | COMMON |           |      |       |        |  |   |   |
| FINANCIAL GROUP       | STOCK  | 70213F102 | 13   | 1213  | SHARES |  |   | X |
| PATTERSON-UTI ENERGY  | COMMON |           |      |       |        |  |   |   |
| INC                   | STOCK  | 703481101 | 18   | 704   | SHARES |  | X |   |
| PATTERSON-UTI ENERGY  | COMMON |           |      |       |        |  |   |   |
| INC                   | STOCK  | 703481101 | 25   | 950   | SHARES |  |   | X |
| PAYCHEX INC COM       | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 704326107 | 386  | 9857  | SHARES |  | X |   |
| PAYCHEX INC COM       | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 704326107 | 463  | 11825 | SHARES |  |   | X |
| PAYLESS SHOESOURCE    | COMMON |           |      |       |        |  |   |   |
| INC COM               | STOCK  | 704379106 | 62   | 1960  | SHARES |  | X |   |
| PDL BIOPHARMA INC     | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 69329Y104 | 131  | 5602  | SHARES |  | X |   |
| PDL BIOPHARMA INC     | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 69329Y104 | 7    | 300   | SHARES |  |   | X |
| PEABODY ENERGY CORP   | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 704549104 | 2831 | 58513 | SHARES |  | X |   |
| PEABODY ENERGY CORP   | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 704549104 | 369  | 7630  | SHARES |  |   | X |
| PEDIATRIX MEDICAL     | COMMON |           |      |       |        |  |   |   |
| GROUP INC CO          | STOCK  | 705324101 | 542  | 9820  | SHARES |  | X |   |
| PEDIATRIX MEDICAL     | COMMON |           |      |       |        |  |   |   |
| GROUP INC CO          | STOCK  | 705324101 | 44   | 800   | SHARES |  |   | X |
| PEETS COFFEE & TEA    | COMMON |           |      |       |        |  |   |   |
| INC COM               | STOCK  | 705560100 | 5    | 200   | SHARES |  | X |   |
| PENGROWTH ENERGY      | COMMON |           |      |       |        |  |   |   |
| TRUST                 | STOCK  | 706902509 | 8    | 400   | SHARES |  | X |   |
| PENN ESTATE INV TR    | COMMON |           |      |       |        |  |   |   |
| (REIT)                | STOCK  | 709102107 | 67   | 1516  | SHARES |  | X |   |
| PENN ESTATE INV TR    | COMMON |           |      |       |        |  |   |   |
| (REIT)                | STOCK  | 709102107 | 13   | 300   | SHARES |  |   | X |
| PENN NATL GAMING INC  | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 707569109 | 107  | 1775  | SHARES |  | X |   |
| PENN TREATY AMERICAN  | COMMON |           |      |       |        |  |   |   |
| CORP                  | STOCK  | 707874400 | 0    | 21    | SHARES |  |   | X |
| PENN VA RESOURCE      | COMMON |           |      |       |        |  |   |   |
| PARTNERS LP           | STOCK  | 707884102 | 31   | 1000  | SHARES |  |   | X |
| PENNEY JC CO INC      | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 708160106 | 2212 | 30558 | SHARES |  | X |   |
| PENNEY JC CO INC      | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 708160106 | 536  | 7408  | SHARES |  |   | X |
| PENNICHUCK            | COMMON |           |      |       |        |  |   |   |
| CORPORATION NEW       | STOCK  | 708254206 | 20   | 789   | SHARES |  | X |   |
| PENNSYLVANIA          | COMMON |           |      |       |        |  |   |   |
| COMMERCE BANCORP      | STOCK  | 708677109 | 184  | 6500  | SHARES |  | X |   |
| PENNWEST ENERGY TRUST | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 707885109 | 100  | 3010  | SHARES |  |   | X |
| PENTAIR INC COM       | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 709631105 | 31   | 800   | SHARES |  | X |   |
| PENTAIR INC COM       | COMMON |           |      |       |        |  |   |   |

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|                       |           |           |       |        |        |  |   |  |   |
|-----------------------|-----------|-----------|-------|--------|--------|--|---|--|---|
| PEPCO HOLDINGS INC    | STOCK     | 709631105 | 301   | 7800   | SHARES |  |   |  | X |
| PEPCO HOLDINGS INC    | COMMON    |           |       |        |        |  |   |  |   |
| PEPCO HOLDINGS INC    | STOCK     | 713291102 | 426   | 15118  | SHARES |  | X |  |   |
| PEPCO HOLDINGS INC    | COMMON    |           |       |        |        |  |   |  |   |
| PEPSIAMERICAS INC COM | STOCK     | 713291102 | 521   | 18482  | SHARES |  |   |  | X |
| PEPSICO INC COM       | COMMON    |           |       |        |        |  |   |  |   |
| PEPSICO INC COM       | STOCK     | 71343P200 | 15    | 600    | SHARES |  |   |  | X |
| PEPSICO INC COM       | COMMON    |           |       |        |        |  |   |  |   |
| PEPSICO INC COM       | STOCK     | 713448108 | 27309 | 421117 | SHARES |  | X |  |   |
| PEPSICO INC COM       | COMMON    |           |       |        |        |  |   |  |   |
| PERFORMANCE FOOD      | STOCK     | 713448108 | 16363 | 252321 | SHARES |  |   |  | X |
| PERFORMANCE FOOD      | COMMON    |           |       |        |        |  |   |  |   |
| GROUP CO              | STOCK     | 713755106 | 23    | 700    | SHARES |  |   |  | X |
| PERKINELMER INC COM   | COMMON    |           |       |        |        |  |   |  |   |
| PERKINELMER INC COM   | STOCK     | 714046109 | 31    | 1200   | SHARES |  | X |  |   |
| PERKINELMER INC COM   | COMMON    |           |       |        |        |  |   |  |   |
| PERKINELMER INC COM   | STOCK     | 714046109 | 104   | 4000   | SHARES |  |   |  | X |
| PERRIGO COMPANY       | COMMON    |           |       |        |        |  |   |  |   |
| PERRIGO COMPANY       | STOCK     | 714290103 | 235   | 11981  | SHARES |  | X |  |   |
| PETE & RES CORP COM   | COMMON    |           |       |        |        |  |   |  |   |
| PETE & RES CORP COM   | STOCK     | 716549100 | 39    | 1000   | SHARES |  | X |  |   |
| PETMED EXPRESS INC    | COMMON    |           |       |        |        |  |   |  |   |
| PETMED EXPRESS INC    | STOCK     | 716382106 | 10    | 800    | SHARES |  | X |  |   |
| PETRO-CANADA          | COMMON    |           |       |        |        |  |   |  |   |
| PETRO-CANADA          | STOCK     | 71644E102 | 85    | 1600   | SHARES |  |   |  | X |
| PETROCHINA CO LTD ADR | COMMON    |           |       |        |        |  |   |  |   |
| PETROCHINA CO LTD ADR | STOCK     | 71646E100 | 67    | 450    | SHARES |  |   |  | X |
| PETSMART INC          | COMMON    |           |       |        |        |  |   |  |   |
| PETSMART INC          | STOCK     | 716768106 | 1148  | 35370  | SHARES |  | X |  |   |
| PETSMART INC          | COMMON    |           |       |        |        |  |   |  |   |
| PETSMART INC          | STOCK     | 716768106 | 451   | 13905  | SHARES |  |   |  | X |
| PFIZER INC            | COMMON    |           |       |        |        |  |   |  |   |
| PFIZER INC            | STOCK     | 717081103 | 21331 | 834212 | SHARES |  | X |  |   |
| PFIZER INC            | COMMON    |           |       |        |        |  |   |  |   |
| PFIZER INC            | STOCK     | 717081103 | 12365 | 483568 | SHARES |  |   |  | X |
| PHARMACEUTIAL         | COMMON    |           |       |        |        |  |   |  |   |
| PHARMACEUTIAL         | STOCK     | 717124101 | 1461  | 38185  | SHARES |  | X |  |   |
| PHARMACEUTICAL        | PREFERRED |           |       |        |        |  |   |  |   |
| HOLDERS TRUST         | STOCK     | 71712A206 | 41    | 500    | SHARES |  |   |  | X |
| PHH CORPORATION       | COMMON    |           |       |        |        |  |   |  |   |
| PHH CORPORATION       | STOCK     | 693320202 | 0     | 12     | SHARES |  |   |  | X |
| PHOENIX COS INC COM   | COMMON    |           |       |        |        |  |   |  |   |
| PHOENIX COS INC COM   | STOCK     | 71902E109 | 21    | 1413   | SHARES |  | X |  |   |
| PHOENIX COS INC COM   | COMMON    |           |       |        |        |  |   |  |   |
| PHOENIX COS INC COM   | STOCK     | 71902E109 | 24    | 1588   | SHARES |  |   |  | X |
| PICO HOLDINGS INC COM | COMMON    |           |       |        |        |  |   |  |   |
| PICO HOLDINGS INC COM | STOCK     | 693366205 | 73    | 1691   | SHARES |  | X |  |   |
| PIEDMONT NAT GAS INC  | COMMON    |           |       |        |        |  |   |  |   |
| PIEDMONT NAT GAS INC  | STOCK     | 720186105 | 54    | 2180   | SHARES |  | X |  |   |
| PIEDMONT NAT GAS INC  | COMMON    |           |       |        |        |  |   |  |   |
| PIEDMONT NAT GAS INC  | STOCK     | 720186105 | 10    | 400    | SHARES |  |   |  | X |
| PIKE ELECTRIC CORP    | COMMON    |           |       |        |        |  |   |  |   |
| PIKE ELECTRIC CORP    | STOCK     | 721283109 | 73    | 3260   | SHARES |  | X |  |   |
| PIMCO CORPORATE       | PREFERRED |           |       |        |        |  |   |  |   |
| PIMCO CORPORATE       | STOCK     | 72200U100 | 11    | 740    | SHARES |  | X |  |   |
| PIMCO MUNICIPAL       | PREFERRED |           |       |        |        |  |   |  |   |
| PIMCO MUNICIPAL       | STOCK     | 72200R107 | 1     | 71     | SHARES |  | X |  |   |

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| COLUMN 1<br>NAME OF ISSUER           | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |       |
|--------------------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|-------|
|                                      |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED<br>DEFINED | OTHER |
| PIMCO MUNICIPAL<br>INCOME FUND II    | PREFERRED<br>STOCK         | 72201A103         | 20                               | 1335                                | SHARES                    |                   |                                  | X                 |       |
| PIMCO MUNICIPAL<br>INCOME FUND II    | PREFERRED<br>STOCK         | 72200W106         | 194                              | 13200                               | SHARES                    |                   |                                  |                   | X     |
| PIMCO RCM STRAT<br>GLOBAL GOVT       | PREFERRED<br>STOCK         | 72200X104         | 15                               | 1500                                | SHARES                    |                   |                                  | X                 |       |
| PINNACLE DATA<br>SYSTEMS INC         | COMMON<br>STOCK            | 723454104         | 1                                | 300                                 | SHARES                    |                   |                                  | X                 |       |
| PINNACLE WEST<br>CAPITAL CORP        | COMMON<br>STOCK            | 723484101         | 20                               | 500                                 | SHARES                    |                   |                                  | X                 |       |
| PIONEER MUNICIPAL<br>HI INC ADV T    | PREFERRED<br>STOCK         | 723762100         | 31                               | 2000                                | SHARES                    |                   |                                  | X                 |       |
| PIONEER NATURAL<br>RESOURCES CO      | COMMON<br>STOCK            | 723787107         | 93                               | 1903                                | SHARES                    |                   |                                  | X                 |       |
| PIPER JAFFRAY<br>COMPANIES INC       | COMMON<br>STOCK            | 724078100         | 206                              | 3699                                | SHARES                    |                   |                                  | X                 |       |
| PIPER JAFFRAY<br>COMPANIES INC       | COMMON<br>STOCK            | 724078100         | 1                                | 10                                  | SHARES                    |                   |                                  |                   | X     |
| PITNEY BOWES INC COM                 | COMMON<br>STOCK            | 724479100         | 449                              | 9600                                | SHARES                    |                   |                                  | X                 |       |
| PITNEY BOWES INC COM                 | COMMON<br>STOCK            | 724479100         | 220                              | 4700                                | SHARES                    |                   |                                  |                   | X     |
| PLAINS ALL AMERICAN<br>PIPELINE L    | COMMON<br>STOCK            | 726503105         | 64                               | 1000                                | SHARES                    |                   |                                  |                   | X     |
| PLAINS<br>EXPLORATION &<br>PRODUCT C | COMMON<br>STOCK            | 726505100         | 96                               | 2000                                | SHARES                    |                   |                                  |                   | X     |
| PLATINUM<br>UNDERWRITERS<br>HOLDINGS | COMMON<br>STOCK            | G7127P100         | 102                              | 2940                                | SHARES                    |                   |                                  | X                 |       |
| PLUM CREEK TIMBER<br>CO INC          | COMMON<br>STOCK            | 729251108         | 70                               | 1680                                | SHARES                    |                   |                                  | X                 |       |
| PMC SIERRA INC                       | COMMON<br>STOCK            | 69344F106         | 400                              | 51740                               | SHARES                    |                   |                                  | X                 |       |
| PNC FINANCIAL<br>SERVICES GROUP I    | COMMON<br>STOCK            | 693475105         | 12176                            | 170108                              | SHARES                    |                   |                                  | X                 |       |
| PNC FINANCIAL<br>SERVICES GROUP I    | COMMON<br>STOCK            | 693475105         | 5253                             | 73387                               | SHARES                    |                   |                                  |                   | X     |
| PNM RESOURCES INC                    | COMMON<br>STOCK            | 69349H107         | 34                               | 1208                                | SHARES                    |                   |                                  | X                 |       |
| POLO RALPH LAUREN<br>CORPORATION     | COMMON<br>STOCK            | 731572103         | 10                               | 100                                 | SHARES                    |                   |                                  | X                 |       |
| PORTUGAL TELECOM<br>SGPS S A SPON    | COMMON<br>STOCK            | 737273102         | 3                                | 204                                 | SHARES                    |                   |                                  | X                 |       |
| POWELL INDUSTRIES<br>INC             | COMMON<br>STOCK            | 739128106         | 55                               | 1732                                | SHARES                    |                   |                                  | X                 |       |
| POWERSHARES DYN<br>BIOTECH & GENO    | PREFERRED<br>STOCK         | 73935X856         | 110                              | 6000                                | SHARES                    |                   |                                  |                   | X     |



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|                                      |                    |           |       |        |        |  |   |
|--------------------------------------|--------------------|-----------|-------|--------|--------|--|---|
| POWERSHARES GLD DRG<br>H USX CH      | PREFERRED<br>STOCK | 73935X401 | 8     | 310    | SHARES |  | X |
| POWERSHARES GLOBAL<br>WATER PORTF    | COMMON<br>STOCK    | 73935X575 | 27    | 1300   | SHARES |  | X |
| POWERSHARES QQQ                      | PREFERRED<br>STOCK | 73935A104 | 330   | 6937   | SHARES |  | X |
| POWERSHARES QQQ                      | PREFERRED<br>STOCK | 73935A104 | 5316  | 111680 | SHARES |  | X |
| POZEN INCORPORATED                   | COMMON<br>STOCK    | 73941U102 | 126   | 6958   | SHARES |  | X |
| PPG INDS INC                         | COMMON<br>STOCK    | 693506107 | 558   | 7335   | SHARES |  | X |
| PPG INDS INC                         | COMMON<br>STOCK    | 693506107 | 1520  | 19973  | SHARES |  | X |
| PPL CORP COM                         | COMMON<br>STOCK    | 69351T106 | 6620  | 141476 | SHARES |  | X |
| PPL CORP COM                         | COMMON<br>STOCK    | 69351T106 | 2206  | 47148  | SHARES |  | X |
| PRAXAIR INC COM                      | COMMON<br>STOCK    | 74005P104 | 103   | 1435   | SHARES |  | X |
| PRAXAIR INC COM                      | COMMON<br>STOCK    | 74005P104 | 221   | 3071   | SHARES |  | X |
| PRECISION CASTPARTS<br>CORP COM      | COMMON<br>STOCK    | 740189105 | 3631  | 29923  | SHARES |  | X |
| PRECISION CASTPARTS<br>CORP COM      | COMMON<br>STOCK    | 740189105 | 49    | 405    | SHARES |  | X |
| PRECISION DRILLING<br>CORP-US\$      | COMMON<br>STOCK    | 740215108 | 51    | 2100   | SHARES |  | X |
| PRICE T ROWE GROUP<br>INC COM        | COMMON<br>STOCK    | 74144T108 | 1589  | 30615  | SHARES |  | X |
| PRICE T ROWE GROUP<br>INC COM        | COMMON<br>STOCK    | 74144T108 | 1354  | 26090  | SHARES |  | X |
| PRICELINE.COM<br>INCORPORATED        | COMMON<br>STOCK    | 741503403 | 135   | 1960   | SHARES |  | X |
| PRIMEWEST ENERGY<br>TRUST            | COMMON<br>STOCK    | 741930309 | 13    | 600    | SHARES |  | X |
| PRINCIPAL FINL<br>GROUP INC          | COMMON<br>STOCK    | 74251V102 | 92    | 1575   | SHARES |  | X |
| PROASSURANCE CORP                    | COMMON<br>STOCK    | 74267C106 | 290   | 5210   | SHARES |  | X |
| PROCTER & GAMBLE CO<br>COM           | COMMON<br>STOCK    | 742718109 | 39295 | 642173 | SHARES |  | X |
| PROCTER & GAMBLE CO<br>COM           | COMMON<br>STOCK    | 742718109 | 33998 | 555608 | SHARES |  | X |
| PROGRESS ENERGY INC<br>COM           | COMMON<br>STOCK    | 743263105 | 517   | 11331  | SHARES |  | X |
| PROGRESS ENERGY INC<br>COM           | COMMON<br>STOCK    | 743263105 | 146   | 3209   | SHARES |  | X |
| PROGRESSIVE CORP COM                 | COMMON<br>STOCK    | 743315103 | 96    | 4000   | SHARES |  | X |
| PROLOGIS (REIT)                      | COMMON<br>STOCK    | 743410102 | 24    | 430    | SHARES |  | X |
| PROVIDENT<br>BANKSHARES<br>CORPORATI | COMMON<br>STOCK    | 743859100 | 356   | 10867  | SHARES |  | X |
| PROVIDENT<br>BANKSHARES<br>CORPORATI | COMMON<br>STOCK    | 743859100 | 92    | 2810   | SHARES |  | X |
| PROVIDENT ENERGY<br>TRUST UNITS      | COMMON<br>STOCK    | 74386K104 | 77    | 6500   | SHARES |  | X |
| PROVIDENT ENERGY<br>TRUST UNITS      | COMMON<br>STOCK    | 74386K104 | 20    | 1700   | SHARES |  | X |

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|                                |                 |           |      |        |        |  |   |   |
|--------------------------------|-----------------|-----------|------|--------|--------|--|---|---|
| PROVIDENT FINANCIAL SERVICES I | COMMON STOCK    | 74386T105 | 16   | 1000   | SHARES |  | X |   |
| PROXYMED INC                   | COMMON STOCK    | 744290305 | 1    | 500    | SHARES |  |   | X |
| PRUDENTIAL FINANCIAL INC       | COMMON STOCK    | 744320102 | 330  | 3392   | SHARES |  | X |   |
| PRUDENTIAL FINANCIAL INC       | COMMON STOCK    | 744320102 | 69   | 713    | SHARES |  |   | X |
| PSYCHIATRIC SOLUTIONS INC      | COMMON STOCK    | 74439H108 | 4837 | 133399 | SHARES |  | X |   |
| PSYCHIATRIC SOLUTIONS INC      | COMMON STOCK    | 74439H108 | 91   | 2500   | SHARES |  |   | X |
| PUBLIC STORAGE INC COM         | COMMON STOCK    | 74460D109 | 4    | 56     | SHARES |  | X |   |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK    | 744573106 | 519  | 5909   | SHARES |  | X |   |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK    | 744573106 | 354  | 4028   | SHARES |  |   | X |
| PUGET ENERGY INC COM           | COMMON STOCK    | 745310102 | 57   | 2340   | SHARES |  | X |   |
| PUGET ENERGY INC COM           | COMMON STOCK    | 745310102 | 21   | 875    | SHARES |  |   | X |
| PURE CYCLE CORP                | COMMON STOCK    | 746228303 | 78   | 10000  | SHARES |  |   | X |
| PUTNAM MANAGED MUNICIPAL INCOM | PREFERRED STOCK | 746823103 | 95   | 12081  | SHARES |  | X |   |
| PUTNAM MANAGED MUNICIPAL INCOM | PREFERRED STOCK | 746823103 | 8    | 1073   | SHARES |  |   | X |
| PUTNAM PREMIER INCOME TRUST    | PREFERRED STOCK | 746853100 | 1    | 144    | SHARES |  | X |   |
| PUTNAM PREMIER INCOME TRUST    | PREFERRED STOCK | 746853100 | 2    | 300    | SHARES |  |   | X |
| QUALCOMM INC COM               | COMMON STOCK    | 747525103 | 7992 | 184186 | SHARES |  | X |   |
| QUALCOMM INC COM               | COMMON STOCK    | 747525103 | 1076 | 24795  | SHARES |  |   | X |
| QUANTA SERVICES INC COM        | COMMON STOCK    | 74762E102 | 423  | 13805  | SHARES |  | X |   |
| QUEST DIAGNOSTICS INC          | COMMON STOCK    | 74834L100 | 376  | 7278   | SHARES |  | X |   |
| QUEST DIAGNOSTICS INC          | COMMON STOCK    | 74834L100 | 310  | 5998   | SHARES |  |   | X |
| QUESTAR CORP COM               | COMMON STOCK    | 748356102 | 169  | 3204   | SHARES |  | X |   |
| QUESTAR CORP COM               | COMMON STOCK    | 748356102 | 180  | 3400   | SHARES |  |   | X |
| QWEST COMMUNICATIONS INTL INC  | COMMON STOCK    | 749121109 | 28   | 2931   | SHARES |  | X |   |
| QWEST COMMUNICATIONS INTL INC  | COMMON STOCK    | 749121109 | 18   | 1814   | SHARES |  |   | X |

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| COLUMN 1<br>NAME OF ISSUER  | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6           |                      |       |
|-----------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|--------------------|----------------------|-------|
|                             |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | INVESTMENT<br>SOLE | AUTHORITY<br>DEFINED | OTHER |
| R H DONNELLEY CORP          | COMMON STOCK               | 74955W307         | 8                                | 111                                 | SHARES                    |                   |                    | X                    |       |
| R H DONNELLEY CORP          | COMMON STOCK               | 74955W307         | 18                               | 240                                 | SHARES                    |                   |                    |                      | X     |
| RADA ELECTRONIC INDS LTD    | COMMON STOCK               | M81863116         | 0                                | 200                                 | SHARES                    |                   |                    | X                    |       |
| RADIAN GROUP INC COM        | COMMON STOCK               | 750236101         | 2126                             | 39370                               | SHARES                    |                   |                    | X                    |       |
| RAIT FINANCIAL TRUST        | COMMON STOCK               | 749227104         | 13                               | 500                                 | SHARES                    |                   |                    |                      | X     |
| RANGE RESOURCES CORPORATION | COMMON STOCK               | 75281A109         | 12                               | 315                                 | SHARES                    |                   |                    | X                    |       |
| RAYONIER INC COM            | COMMON STOCK               | 754907103         | 30                               | 668                                 | SHARES                    |                   |                    | X                    |       |
| RAYONIER INC COM            | COMMON STOCK               | 754907103         | 129                              | 2850                                | SHARES                    |                   |                    |                      | X     |
| RAYTHEON CO COM NEW         | COMMON STOCK               | 755111507         | 561                              | 10413                               | SHARES                    |                   |                    | X                    |       |
| RAYTHEON CO COM NEW         | COMMON STOCK               | 755111507         | 1051                             | 19504                               | SHARES                    |                   |                    |                      | X     |
| REDWOOD TRUST INC-REIT      | COMMON STOCK               | 758075402         | 20                               | 420                                 | SHARES                    |                   |                    | X                    |       |
| REGAL-BELOIT CORP           | COMMON STOCK               | 758750103         | 61                               | 1315                                | SHARES                    |                   |                    | X                    |       |
| REGIONS FINANCIAL CORP      | COMMON STOCK               | 7591EP100         | 117                              | 3532                                | SHARES                    |                   |                    | X                    |       |
| REGIONS FINANCIAL CORP      | COMMON STOCK               | 7591EP100         | 250                              | 7559                                | SHARES                    |                   |                    |                      | X     |
| REGIS CORP MINN             | COMMON STOCK               | 758932107         | 4                                | 100                                 | SHARES                    |                   |                    | X                    |       |
| RELIANT ENERGY INC          | COMMON STOCK               | 75952B105         | 4                                | 157                                 | SHARES                    |                   |                    | X                    |       |
| REPSOL YPF SA SPON ADR      | COMMON STOCK               | 76026T205         | 39                               | 1000                                | SHARES                    |                   |                    | X                    |       |
| REUTERS GROUP PLC SPONS ADR | COMMON STOCK               | 76132M102         | 75                               | 1000                                | SHARES                    |                   |                    | X                    |       |
| REYNOLDS AMERICAN INC       | COMMON STOCK               | 761713106         | 112                              | 1716                                | SHARES                    |                   |                    | X                    |       |
| REYNOLDS AMERICAN INC       | COMMON STOCK               | 761713106         | 59                               | 900                                 | SHARES                    |                   |                    |                      | X     |
| RF MICRO DEVICES INC COM    | COMMON STOCK               | 749941100         | 81                               | 12954                               | SHARES                    |                   |                    | X                    |       |
| RITE AID CORP COM           | COMMON STOCK               | 767754104         | 36                               | 5600                                | SHARES                    |                   |                    | X                    |       |
| RITE AID CORP COM           | COMMON STOCK               | 767754104         | 4                                | 600                                 | SHARES                    |                   |                    |                      | X     |
| ROBERT HALF INTL INC COM    | COMMON STOCK               | 770323103         | 67                               | 1840                                | SHARES                    |                   |                    | X                    |       |
| ROBERT HALF INTL INC COM    | COMMON STOCK               | 770323103         | 44                               | 1205                                | SHARES                    |                   |                    |                      | X     |
| ROCKWELL AUTOMATION         | COMMON                     |                   |                                  |                                     |                           |                   |                    |                      |       |

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|                      |           |           |      |        |        |  |   |   |
|----------------------|-----------|-----------|------|--------|--------|--|---|---|
| INC.                 | STOCK     | 773903109 | 7555 | 108805 | SHARES |  | X |   |
| ROCKWELL AUTOMATION  | COMMON    |           |      |        |        |  |   |   |
| INC.                 | STOCK     | 773903109 | 1050 | 15125  | SHARES |  |   | X |
| ROCKWELL COLLINS COM | COMMON    |           |      |        |        |  |   |   |
|                      | STOCK     | 774341101 | 343  | 4852   | SHARES |  | X |   |
| ROCKWELL COLLINS COM | COMMON    |           |      |        |        |  |   |   |
|                      | STOCK     | 774341101 | 173  | 2455   | SHARES |  |   | X |
| ROHM & HAAS CO       | COMMON    |           |      |        |        |  |   |   |
|                      | STOCK     | 775371107 | 22   | 395    | SHARES |  | X |   |
| ROHM & HAAS CO       | COMMON    |           |      |        |        |  |   |   |
|                      | STOCK     | 775371107 | 650  | 11896  | SHARES |  |   | X |
| ROSS STORES INC COM  | COMMON    |           |      |        |        |  |   |   |
|                      | STOCK     | 778296103 | 531  | 17246  | SHARES |  | X |   |
| ROSS STORES INC COM  | COMMON    |           |      |        |        |  |   |   |
|                      | STOCK     | 778296103 | 137  | 4450   | SHARES |  |   | X |
| ROYAL BANK SCOTLAND  | PREFERRED |           |      |        |        |  |   |   |
| PFD 6.4% S           | STOCK     | 780097796 | 49   | 2000   | SHARES |  | X |   |
| ROYAL BK CANADA      | COMMON    |           |      |        |        |  |   |   |
|                      | STOCK     | 780087102 | 53   | 1000   | SHARES |  |   | X |
| ROYAL DUTCH SHELL    | COMMON    |           |      |        |        |  |   |   |
| PLC-ADR A            | STOCK     | 780259206 | 4349 | 53559  | SHARES |  | X |   |
| ROYAL DUTCH SHELL    | COMMON    |           |      |        |        |  |   |   |
| PLC-ADR A            | STOCK     | 780259206 | 4317 | 53164  | SHARES |  |   | X |
| ROYCE VALUE TRUST    | COMMON    |           |      |        |        |  |   |   |
| (CE)                 | STOCK     | 780910105 | 34   | 1601   | SHARES |  | X |   |
| RPM INTL INC         | COMMON    |           |      |        |        |  |   |   |
|                      | STOCK     | 749685103 | 12   | 500    | SHARES |  | X |   |
| RPM INTL INC         | COMMON    |           |      |        |        |  |   |   |
|                      | STOCK     | 749685103 | 37   | 1600   | SHARES |  |   | X |
| RUBY TUESDAY INC     | COMMON    |           |      |        |        |  |   |   |
|                      | STOCK     | 781182100 | 5    | 200    | SHARES |  | X |   |
| RYDEX RUSSELL TOP 50 | PREFERRED |           |      |        |        |  |   |   |
| ETF                  | STOCK     | 78355W205 | 586  | 5280   | SHARES |  |   | X |
| S & T BANCORP INC    | COMMON    |           |      |        |        |  |   |   |
|                      | STOCK     | 783859101 | 13   | 400    | SHARES |  |   | X |
| SAFETY INSURANCE GRP | COMMON    |           |      |        |        |  |   |   |
|                      | STOCK     | 78648T100 | 13   | 322    | SHARES |  | X |   |
| SAFEWAY INC COM      | COMMON    |           |      |        |        |  |   |   |
|                      | STOCK     | 786514208 | 7    | 200    | SHARES |  | X |   |
| SAFEWAY INC COM      | COMMON    |           |      |        |        |  |   |   |
|                      | STOCK     | 786514208 | 61   | 1800   | SHARES |  |   | X |
| SAKS INC             | COMMON    |           |      |        |        |  |   |   |
|                      | STOCK     | 79377W108 | 68   | 3200   | SHARES |  | X |   |
| SALLY BEAUTY COMPANY | COMMON    |           |      |        |        |  |   |   |
| INC                  | STOCK     | 79546E104 | 1    | 100    | SHARES |  | X |   |
| SAN JUAN BASIN       | COMMON    |           |      |        |        |  |   |   |
| ROYALTY TR           | STOCK     | 798241105 | 32   | 1000   | SHARES |  | X |   |
| SAN JUAN BASIN       | COMMON    |           |      |        |        |  |   |   |
| ROYALTY TR           | STOCK     | 798241105 | 6    | 200    | SHARES |  |   | X |
| SANDISK CORP COM     | COMMON    |           |      |        |        |  |   |   |
|                      | STOCK     | 80004C101 | 103  | 2105   | SHARES |  | X |   |
| SANDISK CORP COM     | COMMON    |           |      |        |        |  |   |   |
|                      | STOCK     | 80004C101 | 5    | 100    | SHARES |  |   | X |
| SANDY SPRING BANCORP | COMMON    |           |      |        |        |  |   |   |
| INC                  | STOCK     | 800363103 | 6    | 200    | SHARES |  | X |   |
| SANDY SPRING BANCORP | COMMON    |           |      |        |        |  |   |   |
| INC                  | STOCK     | 800363103 | 1592 | 50629  | SHARES |  |   | X |
| SANOFI-AVENTIS ADR   | COMMON    |           |      |        |        |  |   |   |
|                      | STOCK     | 80105N105 | 40   | 1000   | SHARES |  | X |   |
| SANOFI-AVENTIS ADR   | COMMON    |           |      |        |        |  |   |   |
|                      | STOCK     | 80105N105 | 56   | 1400   | SHARES |  |   | X |
| SAP AG SPONS ADR     | COMMON    |           |      |        |        |  |   |   |

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|                      |           |           |       |        |        |  |   |   |
|----------------------|-----------|-----------|-------|--------|--------|--|---|---|
| SAP AG SPONS ADR     | STOCK     | 803054204 | 17    | 325    | SHARES |  | X |   |
|                      | COMMON    |           |       |        |        |  |   |   |
| SARA LEE CORP        | STOCK     | 803054204 | 61    | 1200   | SHARES |  |   | X |
|                      | COMMON    |           |       |        |        |  |   |   |
| SARA LEE CORP        | STOCK     | 803111103 | 349   | 20043  | SHARES |  | X |   |
|                      | COMMON    |           |       |        |        |  |   |   |
| SASOL LTD SPONS-ADR  | STOCK     | 803111103 | 845   | 48540  | SHARES |  |   | X |
|                      | COMMON    |           |       |        |        |  |   |   |
| SCANA CORP NEW COM   | STOCK     | 803866300 | 38    | 1000   | SHARES |  |   | X |
|                      | COMMON    |           |       |        |        |  |   |   |
| SCANA CORP NEW COM   | STOCK     | 80589M102 | 177   | 4611   | SHARES |  | X |   |
|                      | COMMON    |           |       |        |        |  |   |   |
| SCHERING PLOUGH CORP | STOCK     | 80589M102 | 292   | 7628   | SHARES |  |   | X |
|                      | COMMON    |           |       |        |        |  |   |   |
| SCHERING PLOUGH CORP | STOCK     | 806605101 | 2463  | 80910  | SHARES |  | X |   |
|                      | COMMON    |           |       |        |        |  |   |   |
| SCHERING-PLOUGH CV   | STOCK     | 806605101 | 1536  | 50461  | SHARES |  |   | X |
| PFD 6.0% 09          | PREFERRED |           |       |        |        |  |   |   |
| SCHLUMBERGER LTD     | STOCK     | 806605606 | 53    | 775    | SHARES |  |   | X |
|                      | COMMON    |           |       |        |        |  |   |   |
| SCHLUMBERGER LTD     | STOCK     | 806857108 | 19956 | 234945 | SHARES |  | X |   |
|                      | COMMON    |           |       |        |        |  |   |   |
| SCHWAB CHARLES CORP  | STOCK     | 806857108 | 6252  | 73601  | SHARES |  |   | X |
| NEW COM              | COMMON    |           |       |        |        |  |   |   |
| SEAGATE TECHNOLOGY   | STOCK     | 808513105 | 343   | 16696  | SHARES |  | X |   |
|                      | COMMON    |           |       |        |        |  |   |   |
| SEAGATE TECHNOLOGY   | STOCK     | G7945J104 | 1977  | 90803  | SHARES |  | X |   |
|                      | COMMON    |           |       |        |        |  |   |   |
| SEARS HOLDINGS CORP  | STOCK     | G7945J104 | 203   | 9304   | SHARES |  |   | X |
|                      | COMMON    |           |       |        |        |  |   |   |
| SEARS HOLDINGS CORP  | STOCK     | 812350106 | 673   | 3971   | SHARES |  | X |   |
|                      | COMMON    |           |       |        |        |  |   |   |
| SEASPAN CORP         | STOCK     | 812350106 | 16    | 94     | SHARES |  |   | X |
|                      | COMMON    |           |       |        |        |  |   |   |
| SEI CORP COM         | STOCK     | Y75638109 | 177   | 5500   | SHARES |  |   | X |
|                      | COMMON    |           |       |        |        |  |   |   |
| SELECTIVE INS GROUP  | STOCK     | 784117103 | 95    | 3270   | SHARES |  | X |   |
| INC                  | COMMON    |           |       |        |        |  |   |   |
| SELIGMAN SELECT      | STOCK     | 816300107 | 5     | 200    | SHARES |  | X |   |
| MUNICIPAL FD         | PREFERRED |           |       |        |        |  |   |   |
| SEMPRA ENERGY COM    | STOCK     | 816344105 | 10    | 1000   | SHARES |  |   | X |
|                      | COMMON    |           |       |        |        |  |   |   |
|                      | STOCK     | 816851109 | 12    | 200    | SHARES |  | X |   |

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

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|                       |        |           |      |       |        |  |   |   |
|-----------------------|--------|-----------|------|-------|--------|--|---|---|
| SEMPRA ENERGY COM     | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 816851109 | 32   | 532   | SHARES |  |   | X |
| SENIOR HOUSING        | COMMON |           |      |       |        |  |   |   |
| PROPERTIES TR (       | STOCK  | 81721M109 | 10   | 500   | SHARES |  | X |   |
| SENIOR HOUSING        | COMMON |           |      |       |        |  |   |   |
| PROPERTIES TR (       | STOCK  | 81721M109 | 2    | 100   | SHARES |  |   | X |
| SEPRACOR INC COM      | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 817315104 | 174  | 4241  | SHARES |  | X |   |
| SERVICEMASTER CO COM  | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 81760N109 | 224  | 14500 | SHARES |  |   | X |
| SEVERN BANCORP INC    | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 81811M100 | 8    | 484   | SHARES |  | X |   |
| SEVERN BANCORP INC    | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 81811M100 | 460  | 28150 | SHARES |  |   | X |
| SHERWIN WILLIAMS CO   | COMMON |           |      |       |        |  |   |   |
| COM                   | STOCK  | 824348106 | 25   | 380   | SHARES |  | X |   |
| SHERWIN WILLIAMS CO   | COMMON |           |      |       |        |  |   |   |
| COM                   | STOCK  | 824348106 | 346  | 5200  | SHARES |  |   | X |
| SHIP FINANCE INTL LTD | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | G81075106 | 26   | 891   | SHARES |  | X |   |
| SHUFFLE MASTER INC    | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 825549108 | 86   | 5183  | SHARES |  | X |   |
| SIERRA HEALTH         | COMMON |           |      |       |        |  |   |   |
| SERVICES INC          | STOCK  | 826322109 | 131  | 3150  | SHARES |  | X |   |
| SIERRA PAC RES        | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 826428104 | 13   | 742   | SHARES |  | X |   |
| SILICON MOTION        | COMMON |           |      |       |        |  |   |   |
| TECHNOLOGY CORP       | STOCK  | 82706C108 | 86   | 3480  | SHARES |  | X |   |
| SIMON PROPERTY GRP    | COMMON |           |      |       |        |  |   |   |
| INC (REIT)            | STOCK  | 828806109 | 1247 | 13404 | SHARES |  | X |   |
| SIMON PROPERTY GRP    | COMMON |           |      |       |        |  |   |   |
| INC (REIT)            | STOCK  | 828806109 | 965  | 10375 | SHARES |  |   | X |
| SIRIUS SATELLITE      | COMMON |           |      |       |        |  |   |   |
| RADIO INC COM         | STOCK  | 82966U103 | 20   | 6570  | SHARES |  | X |   |
| SIRIUS SATELLITE      | COMMON |           |      |       |        |  |   |   |
| RADIO INC COM         | STOCK  | 82966U103 | 3    | 1000  | SHARES |  |   | X |
| SIRONA DENTAL         | COMMON |           |      |       |        |  |   |   |
| SYSTEMS INC           | STOCK  | 82966C103 | 898  | 23740 | SHARES |  | X |   |
| SLM CORP COM          | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 78442P106 | 164  | 2846  | SHARES |  | X |   |
| SMITH INTL INC        | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 832110100 | 2217 | 37800 | SHARES |  | X |   |
| SMITH INTL INC        | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 832110100 | 352  | 6000  | SHARES |  |   | X |
| SMITH MICRO SOFTWARE  | COMMON |           |      |       |        |  |   |   |
| INC                   | STOCK  | 832154108 | 79   | 5230  | SHARES |  | X |   |
| SMITHFIELD FOODS INC  | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 832248108 | 31   | 1000  | SHARES |  |   | X |
| SOLECTRON CORP        | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 834182107 | 3    | 900   | SHARES |  | X |   |
| SOMANETICS CORP       | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 834445405 | 37   | 2000  | SHARES |  |   | X |
| SONOCO PRODUCTS CO    | COMMON |           |      |       |        |  |   |   |
| COM                   | STOCK  | 835495102 | 30   | 700   | SHARES |  |   | X |
| SONY CORP--           | COMMON |           |      |       |        |  |   |   |
| SPONSORED ADR         | STOCK  | 835699307 | 62   | 1200  | SHARES |  |   | X |
| SOTHEBY'S             | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 835898107 | 75   | 1635  | SHARES |  | X |   |
| SOUTH JERSEY          | COMMON |           |      |       |        |  |   |   |
| INDUSTRIES INC        | STOCK  | 838518108 | 18   | 518   | SHARES |  | X |   |
| SOUTHERN CO COM       | COMMON |           |      |       |        |  |   |   |
|                       | STOCK  | 842587107 | 902  | 26308 | SHARES |  | X |   |

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|                       |        |           |      |        |        |  |   |   |
|-----------------------|--------|-----------|------|--------|--------|--|---|---|
| SOUTHERN CO COM       | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 842587107 | 1154 | 33641  | SHARES |  |   | X |
| SOUTHWEST AIRLINES    | COMMON |           |      |        |        |  |   |   |
| CO COM                | STOCK  | 844741108 | 68   | 4562   | SHARES |  | X |   |
| SOUTHWEST AIRLINES    | COMMON |           |      |        |        |  |   |   |
| CO COM                | STOCK  | 844741108 | 118  | 7900   | SHARES |  |   | X |
| SOUTHWEST GAS CORP    | COMMON |           |      |        |        |  |   |   |
| COM                   | STOCK  | 844895102 | 7    | 219    | SHARES |  | X |   |
| SOUTHWEST GAS CORP    | COMMON |           |      |        |        |  |   |   |
| COM                   | STOCK  | 844895102 | 34   | 1000   | SHARES |  |   | X |
| SOUTHWESTERN ENERGY   | COMMON |           |      |        |        |  |   |   |
| COMPANY               | STOCK  | 845467109 | 492  | 11053  | SHARES |  | X |   |
| SOVEREIGN BANCORP INC | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 845905108 | 3041 | 143854 | SHARES |  | X |   |
| SOVEREIGN BANCORP INC | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 845905108 | 62   | 2940   | SHARES |  |   | X |
| SOVRAN SELF STORAGE   | COMMON |           |      |        |        |  |   |   |
| INC                   | STOCK  | 84610H108 | 241  | 5000   | SHARES |  |   | X |
| SPAR GROUP INC        | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 784933103 | 1    | 450    | SHARES |  | X |   |
| SPDR TRUST SERIES 1   | COMMON |           |      |        |        |  |   |   |
| S&P 500 IN            | STOCK  | 78462F103 | 7165 | 47631  | SHARES |  | X |   |
| SPDR TRUST SERIES 1   | COMMON |           |      |        |        |  |   |   |
| S&P 500 IN            | STOCK  | 78462F103 | 9781 | 65023  | SHARES |  |   | X |
| SPECTRA ENERGY CORP   | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 847560109 | 327  | 12590  | SHARES |  | X |   |
| SPECTRA ENERGY CORP   | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 847560109 | 394  | 15178  | SHARES |  |   | X |
| SPECTRUM CTL INC COM  | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 847615101 | 157  | 9300   | SHARES |  |   | X |
| SPEEDWAY MOTORSPORTS  | COMMON |           |      |        |        |  |   |   |
| INCORPORA             | STOCK  | 847788106 | 4    | 100    | SHARES |  |   | X |
| SPRINT NEXTEL CORP    | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 852061100 | 426  | 20592  | SHARES |  | X |   |
| SPRINT NEXTEL CORP    | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 852061100 | 251  | 12107  | SHARES |  |   | X |
| SPX CORP COM          | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 784635104 | 22   | 249    | SHARES |  |   | X |
| ST JOE CORP           | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 790148100 | 398  | 8590   | SHARES |  | X |   |
| ST JOE CORP           | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 790148100 | 133  | 2863   | SHARES |  |   | X |
| STANLEY WORKS COM     | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 854616109 | 522  | 8600   | SHARES |  | X |   |
| STANLEY WORKS COM     | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 854616109 | 540  | 8900   | SHARES |  |   | X |
| STAPLES INC COM       | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 855030102 | 6439 | 271332 | SHARES |  | X |   |
| STAPLES INC COM       | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 855030102 | 1486 | 62609  | SHARES |  |   | X |
| STAR GAS PARTNERS LP  | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 85512C105 | 2    | 500    | SHARES |  | X |   |
| STARBUCKS CORP COM    | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 855244109 | 1250 | 47642  | SHARES |  | X |   |
| STARBUCKS CORP COM    | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 855244109 | 79   | 3000   | SHARES |  |   | X |
| STARWOOD HOTELS &     | COMMON |           |      |        |        |  |   |   |
| RESORTS WORL          | STOCK  | 85590A401 | 22   | 329    | SHARES |  | X |   |
| STATE STREET CORP     | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 857477103 | 187  | 2732   | SHARES |  | X |   |
| STATE STREET CORP     | COMMON |           |      |        |        |  |   |   |
|                       | STOCK  | 857477103 | 5965 | 87214  | SHARES |  |   | X |

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|                                |              |           |     |       |        |  |   |  |   |
|--------------------------------|--------------|-----------|-----|-------|--------|--|---|--|---|
| STEELCASE INC CL A             | COMMON STOCK | 858155203 | 19  | 1000  | SHARES |  |   |  | X |
| STERIS CORP                    | COMMON STOCK | 859152100 | 40  | 1315  | SHARES |  | X |  |   |
| STERLING FINANCIAL CORP        | COMMON STOCK | 859317109 | 504 | 47892 | SHARES |  | X |  |   |
| STERLING FINANCIAL CORP        | COMMON STOCK | 859317109 | 53  | 5000  | SHARES |  |   |  | X |
| STIFEL FINANCIAL CORPORATION   | COMMON STOCK | 860630102 | 78  | 1320  | SHARES |  | X |  |   |
| STMICROELECTRONICS NV          | COMMON STOCK | 861012102 | 2   | 100   | SHARES |  | X |  |   |
| STORA ENSO OYJ SPONSORED ADR   | COMMON STOCK | 86210M106 | 28  | 1500  | SHARES |  |   |  | X |
| STRATEGIC DIAGNOSTICS INC COM  | COMMON STOCK | 862700101 | 182 | 40000 | SHARES |  |   |  | X |
| STRATEGIC HOTEL & RESORTS INC  | COMMON STOCK | 86272T106 | 16  | 700   | SHARES |  | X |  |   |
| STREETTRACKS GOLD TRUST        | COMMON STOCK | 863307104 | 29  | 446   | SHARES |  |   |  | X |
| STRYKER CORP COM               | COMMON STOCK | 863667101 | 548 | 8680  | SHARES |  | X |  |   |
| STRYKER CORP COM               | COMMON STOCK | 863667101 | 76  | 1200  | SHARES |  |   |  | X |
| STURM RUGER & CO INC COM       | COMMON STOCK | 864159108 | 7   | 450   | SHARES |  | X |  |   |
| STURM RUGER & CO INC COM       | COMMON STOCK | 864159108 | 16  | 1000  | SHARES |  |   |  | X |
| SUBURBAN PROPANE PARTNERS LP L | COMMON STOCK | 864482104 | 12  | 250   | SHARES |  | X |  |   |
| SUBURBAN PROPANE PARTNERS LP L | COMMON STOCK | 864482104 | 48  | 1000  | SHARES |  |   |  | X |

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| COLUMN 1<br>NAME OF ISSUER | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                    |                     |             | COLUMN 6             |                |       |
|----------------------------|----------------------------|-------------------|----------------------------------|----------------------------|---------------------|-------------|----------------------|----------------|-------|
|                            |                            |                   |                                  | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SHARE | OTHER |
| SUN LIFE FINL INC          | COMMON STOCK               | 866796105         | 155                              | 3237                       | SHARES              |             |                      | X              |       |
| SUN MICROSYSTEMS INC COM   | COMMON STOCK               | 866810104         | 62                               | 11750                      | SHARES              |             |                      | X              |       |
| SUN MICROSYSTEMS INC COM   | COMMON STOCK               | 866810104         | 28                               | 5300                       | SHARES              |             |                      |                | X     |
| SUNCOR ENERGY INC          | COMMON STOCK               | 867229106         | 92                               | 1025                       | SHARES              |             |                      | X              |       |
| SUNCOR ENERGY INC          | COMMON STOCK               | 867229106         | 45                               | 500                        | SHARES              |             |                      |                | X     |
| SUNOCO INC COM             | COMMON                     |                   |                                  |                            |                     |             |                      |                |       |



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|                       |        |           |       |        |        |  |   |   |
|-----------------------|--------|-----------|-------|--------|--------|--|---|---|
| SUNOCO LOGISTICS      | STOCK  | 86764P109 | 129   | 1625   | SHARES |  | X |   |
| PARTNERS LP           | COMMON |           |       |        |        |  |   |   |
| SUNPOWER CORP CL A    | STOCK  | 86764L108 | 90    | 1500   | SHARES |  |   | X |
|                       | COMMON |           |       |        |        |  |   |   |
| SUNRISE SENIOR        | STOCK  | 867652109 | 13    | 200    | SHARES |  | X |   |
| LIVING INC            | COMMON |           |       |        |        |  |   |   |
| SUNTRUST BANKS INC    | STOCK  | 86768K106 | 8     | 200    | SHARES |  | X |   |
|                       | COMMON |           |       |        |        |  |   |   |
| SUNTRUST BANKS INC    | STOCK  | 867914103 | 770   | 8983   | SHARES |  | X |   |
|                       | COMMON |           |       |        |        |  |   |   |
| SUNTRUST BANKS INC    | STOCK  | 867914103 | 1638  | 19109  | SHARES |  |   | X |
|                       | COMMON |           |       |        |        |  |   |   |
| SUPERIOR ENERGY       | STOCK  | 868157108 | 80    | 2015   | SHARES |  | X |   |
| SERVICES INC C        | COMMON |           |       |        |        |  |   |   |
| SUPERVALU INC         | STOCK  | 868536103 | 111   | 2400   | SHARES |  | X |   |
|                       | COMMON |           |       |        |        |  |   |   |
| SUSQUEHANNA           | STOCK  | 869099101 | 1376  | 61504  | SHARES |  | X |   |
| BANCSHARES INC PA     | COMMON |           |       |        |        |  |   |   |
| SUTRON CORPORATION    | STOCK  | 869380105 | 178   | 20000  | SHARES |  |   | X |
|                       | COMMON |           |       |        |        |  |   |   |
| SYKES ENTERPRISES INC | STOCK  | 871237103 | 100   | 5280   | SHARES |  | X |   |
|                       | COMMON |           |       |        |        |  |   |   |
| SYMANTEC CORP COM     | STOCK  | 871503108 | 213   | 10533  | SHARES |  | X |   |
|                       | COMMON |           |       |        |        |  |   |   |
| SYMANTEC CORP COM     | STOCK  | 871503108 | 144   | 7110   | SHARES |  |   | X |
|                       | COMMON |           |       |        |        |  |   |   |
| SYNOPSIS INC COM      | STOCK  | 871607107 | 20    | 750    | SHARES |  | X |   |
|                       | COMMON |           |       |        |        |  |   |   |
| SYNOPSIS INC COM      | STOCK  | 871607107 | 40    | 1500   | SHARES |  |   | X |
|                       | COMMON |           |       |        |        |  |   |   |
| SYNOVUS FINL CORP COM | STOCK  | 87161C105 | 28    | 900    | SHARES |  |   | X |
|                       | COMMON |           |       |        |        |  |   |   |
| SYSCO CORP            | STOCK  | 871829107 | 8100  | 245537 | SHARES |  | X |   |
|                       | COMMON |           |       |        |        |  |   |   |
| SYSCO CORP            | STOCK  | 871829107 | 10001 | 303141 | SHARES |  |   | X |
|                       | COMMON |           |       |        |        |  |   |   |
| TAIWAN SEMICONDUCTOR  | STOCK  | 874039100 | 28    | 2478   | SHARES |  | X |   |
| SPON ADR              | COMMON |           |       |        |        |  |   |   |
| TAIWAN SEMICONDUCTOR  | STOCK  | 874039100 | 11    | 1005   | SHARES |  |   | X |
| SPON ADR              | COMMON |           |       |        |        |  |   |   |
| TALISMAN ENERGY INC   | STOCK  | 87425E103 | 59    | 3030   | SHARES |  | X |   |
|                       | COMMON |           |       |        |        |  |   |   |
| TALISMAN ENERGY INC   | STOCK  | 87425E103 | 4     | 210    | SHARES |  |   | X |
|                       | COMMON |           |       |        |        |  |   |   |
| TARGET CORP COM       | STOCK  | 87612E106 | 8385  | 131837 | SHARES |  | X |   |
|                       | COMMON |           |       |        |        |  |   |   |
| TARGET CORP COM       | STOCK  | 87612E106 | 1755  | 27600  | SHARES |  |   | X |
|                       | COMMON |           |       |        |        |  |   |   |
| TAYLOR DEVICES INC    | STOCK  | 877163105 | 94    | 16400  | SHARES |  |   | X |
|                       | COMMON |           |       |        |        |  |   |   |
| TD AMERITRADE         | STOCK  | 87236Y108 | 5     | 257    | SHARES |  | X |   |
| HOLDING CORP          | COMMON |           |       |        |        |  |   |   |
| TECH DATA CORP COM    | STOCK  | 878237106 | 19    | 500    | SHARES |  |   | X |
|                       | COMMON |           |       |        |        |  |   |   |
| TECK COMINCO LTD-CL B | STOCK  | 878742204 | 24    | 564    | SHARES |  | X |   |
|                       | COMMON |           |       |        |        |  |   |   |
| TECO ENERGY INC       | STOCK  | 872375100 | 166   | 9688   | SHARES |  | X |   |
|                       | COMMON |           |       |        |        |  |   |   |
| TECO ENERGY INC       | STOCK  | 872375100 | 386   | 22450  | SHARES |  |   | X |
|                       | COMMON |           |       |        |        |  |   |   |
| TELE NORTE LESTE      | STOCK  | 879246106 | 13    | 700    | SHARES |  | X |   |
| PART ADR              | COMMON |           |       |        |        |  |   |   |
| TELECOM NEW ZEALAND   | COMMON |           |       |        |        |  |   |   |

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|                                 |                 |           |      |        |        |  |   |
|---------------------------------|-----------------|-----------|------|--------|--------|--|---|
| SPON ADR                        | STOCK           | 879278208 | 3    | 100    | SHARES |  | X |
| TELECOMMUNICATION SYSTEMS INC   | COMMON STOCK    | 87929J103 | 34   | 6600   | SHARES |  | X |
| TELEDYNE TECHNOLOGIES INC COM   | COMMON STOCK    | 879360105 | 128  | 2775   | SHARES |  | X |
| TELEDYNE TECHNOLOGIES INC COM   | COMMON STOCK    | 879360105 | 92   | 2000   | SHARES |  | X |
| TELEFONAKTIEBOLAGET LM ERICSSO  | COMMON STOCK    | 294821608 | 55   | 1380   | SHARES |  | X |
| TELEFONICA S A SPONSORED ADR    | COMMON STOCK    | 879382208 | 100  | 1500   | SHARES |  | X |
| TELEFONOS DE MEXICO SA DE CV    | COMMON STOCK    | 879403707 | 173  | 4596   | SHARES |  | X |
| TELEFONOS DE MEXICO SP ADR L    | COMMON STOCK    | 879403780 | 269  | 7092   | SHARES |  | X |
| TELEFONOS DE MEXICO SP ADR L    | COMMON STOCK    | 879403780 | 114  | 3000   | SHARES |  | X |
| TEMPLE INLAND INC               | COMMON STOCK    | 879868107 | 8    | 128    | SHARES |  | X |
| TEMPLE INLAND INC               | COMMON STOCK    | 879868107 | 6    | 100    | SHARES |  | X |
| TEMPLETON DRAGON FUND INC       | PREFERRED STOCK | 88018T101 | 3    | 100    | SHARES |  | X |
| TEMPLETON GLOBAL INCOME FUND-D  | PREFERRED STOCK | 880198106 | 388  | 41543  | SHARES |  | X |
| TENET HEALTHCARE CORP           | COMMON STOCK    | 88033G100 | 12   | 1900   | SHARES |  | X |
| TEPPCO PARTNERS LTD PARTNERS    | COMMON STOCK    | 872384102 | 109  | 2450   | SHARES |  | X |
| TEREX CORP                      | COMMON STOCK    | 880779103 | 20   | 247    | SHARES |  | X |
| TERRA INDUSTRIES INC            | COMMON STOCK    | 880915103 | 1    | 27     | SHARES |  | X |
| TESSERA TECHNOLOGIES INC        | COMMON STOCK    | 88164L100 | 63   | 1550   | SHARES |  | X |
| TEVA PHARMACEUTICAL SPONS ADR   | COMMON STOCK    | 881624209 | 423  | 10265  | SHARES |  | X |
| TEVA PHARMACEUTICAL SPONS ADR   | COMMON STOCK    | 881624209 | 70   | 1700   | SHARES |  | X |
| TEXAS INSTRUMENTS INC           | COMMON STOCK    | 882508104 | 7493 | 199127 | SHARES |  | X |
| TEXAS INSTRUMENTS INC           | COMMON STOCK    | 882508104 | 2547 | 67687  | SHARES |  | X |
| TEXTRON INC COM                 | COMMON STOCK    | 883203101 | 492  | 4468   | SHARES |  | X |
| TEXTRON INC COM                 | COMMON STOCK    | 883203101 | 121  | 1100   | SHARES |  | X |
| TEXTRON INC PFD CV \$1.40 SER B | PREFERRED STOCK | 883203309 | 79   | 200    | SHARES |  | X |
| TF FINANCIAL CORP               | COMMON STOCK    | 872391107 | 151  | 5000   | SHARES |  | X |
| THE DIRECTV GROUP INC           | COMMON STOCK    | 25459L106 | 13   | 579    | SHARES |  | X |
| THE DIRECTV GROUP INC           | COMMON STOCK    | 25459L106 | 33   | 1448   | SHARES |  | X |
| THE HERSHEY COMPANY             | COMMON STOCK    | 427866108 | 5517 | 108981 | SHARES |  | X |
| THE HERSHEY COMPANY             | COMMON STOCK    | 427866108 | 2453 | 48459  | SHARES |  | X |
| THE MOSAIC COMPANY              | COMMON          |           |      |        |        |  |   |

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|                     |        |           |      |       |        |  |   |   |
|---------------------|--------|-----------|------|-------|--------|--|---|---|
| THE MOSAIC COMPANY  | STOCK  | 61945A107 | 16   | 400   | SHARES |  | X |   |
|                     | COMMON |           |      |       |        |  |   |   |
| THE PANTRY INC      | STOCK  | 61945A107 | 16   | 400   | SHARES |  |   | X |
|                     | COMMON |           |      |       |        |  |   |   |
| THE SCOTTS          | STOCK  | 698657103 | 7    | 150   | SHARES |  | X |   |
|                     | COMMON |           |      |       |        |  |   |   |
| MIRACLE-GRO COMPANY | STOCK  | 810186106 | 569  | 13250 | SHARES |  | X |   |
| THE TRAVELERS       | COMMON |           |      |       |        |  |   |   |
| COMPANIES INC       | STOCK  | 89417E109 | 1323 | 24737 | SHARES |  | X |   |
| THE TRAVELERS       | COMMON |           |      |       |        |  |   |   |
| COMPANIES INC       | STOCK  | 89417E109 | 693  | 12959 | SHARES |  |   | X |
| THERMO FISHER       | COMMON |           |      |       |        |  |   |   |
| SCIENTIFIC INC      | STOCK  | 883556102 | 1181 | 22835 | SHARES |  | X |   |
| THERMO FISHER       | COMMON |           |      |       |        |  |   |   |
| SCIENTIFIC INC      | STOCK  | 883556102 | 178  | 3450  | SHARES |  |   | X |
| THORNBURG MTG INC   | COMMON |           |      |       |        |  |   |   |
| (REIT)              | STOCK  | 885218107 | 325  | 12430 | SHARES |  | X |   |
| THORNBURG MTG INC   | COMMON |           |      |       |        |  |   |   |
| (REIT)              | STOCK  | 885218107 | 192  | 7325  | SHARES |  |   | X |
| THQ INC COM NEW     | COMMON |           |      |       |        |  |   |   |
|                     | STOCK  | 872443403 | 104  | 3405  | SHARES |  | X |   |
| TIDEWATER INC       | COMMON |           |      |       |        |  |   |   |
|                     | STOCK  | 886423102 | 71   | 1000  | SHARES |  | X |   |

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| COLUMN 1<br>NAME OF ISSUER | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                  |       |
|----------------------------|-------------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|------------------|-------|
|                            |                               |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARE<br>DEFINED | OTHER |
| TIDEWATER INC              | COMMON<br>STOCK               | 886423102         | 28                               | 400                                 | SHARES                    |                   |                                  |                  | X     |
| TIFFANY & CO               | COMMON<br>STOCK               | 886547108         | 148                              | 2784                                | SHARES                    |                   | X                                |                  |       |
| TIM HORTONS INC            | COMMON<br>STOCK               | 88706M103         | 165                              | 5366                                | SHARES                    |                   | X                                |                  |       |
| TIM HORTONS INC            | COMMON<br>STOCK               | 88706M103         | 8                                | 270                                 | SHARES                    |                   |                                  |                  | X     |
| TIME WARNER INC            | COMMON<br>STOCK               | 887317105         | 1281                             | 60892                               | SHARES                    |                   | X                                |                  |       |
| TIME WARNER INC            | COMMON<br>STOCK               | 887317105         | 821                              | 39004                               | SHARES                    |                   |                                  |                  | X     |
| TIMKEN CO COM              | COMMON<br>STOCK               | 887389104         | 45                               | 1240                                | SHARES                    |                   |                                  |                  | X     |
| TITAN INTERNATIONAL<br>INC | COMMON<br>STOCK               | 88830M102         | 211                              | 6667                                | SHARES                    |                   | X                                |                  |       |
| TITANIUM METALS CORP       | COMMON<br>STOCK               | 888339207         | 63                               | 1965                                | SHARES                    |                   | X                                |                  |       |
| TIVO INC                   | COMMON<br>STOCK               | 888706108         | 1                                | 100                                 | SHARES                    |                   | X                                |                  |       |

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|                       |           |           |      |       |        |  |  |   |
|-----------------------|-----------|-----------|------|-------|--------|--|--|---|
| TJX COMPANIES COM     | COMMON    |           |      |       |        |  |  |   |
|                       | STOCK     | 872540109 | 5    | 165   | SHARES |  |  | X |
| TOLL BROS INC         | COMMON    |           |      |       |        |  |  |   |
|                       | STOCK     | 889478103 | 1430 | 57231 | SHARES |  |  | X |
| TOLL BROS INC         | COMMON    |           |      |       |        |  |  |   |
|                       | STOCK     | 889478103 | 528  | 21150 | SHARES |  |  | X |
| TOMPKINS FINANCIAL    | COMMON    |           |      |       |        |  |  |   |
| CORP                  | STOCK     | 890110109 | 17   | 450   | SHARES |  |  | X |
| TOOTSIE ROLL          | COMMON    |           |      |       |        |  |  |   |
| INDUSTRIES            | STOCK     | 890516107 | 53   | 1905  | SHARES |  |  | X |
| TORO CO COM           | COMMON    |           |      |       |        |  |  |   |
|                       | STOCK     | 891092108 | 101  | 1720  | SHARES |  |  | X |
| TORONTO-DOMINION BANK | COMMON    |           |      |       |        |  |  |   |
|                       | STOCK     | 891160509 | 14   | 211   | SHARES |  |  | X |
| TORONTO-DOMINION BANK | COMMON    |           |      |       |        |  |  |   |
|                       | STOCK     | 891160509 | 97   | 1410  | SHARES |  |  | X |
| TOTAL SA SPONSORED    | COMMON    |           |      |       |        |  |  |   |
| ADR                   | STOCK     | 89151E109 | 15   | 185   | SHARES |  |  | X |
| TOYOTA MOTOR CORP     | COMMON    |           |      |       |        |  |  |   |
| SPON ADR              | STOCK     | 892331307 | 31   | 250   | SHARES |  |  | X |
| TOYOTA MOTOR CORP     | COMMON    |           |      |       |        |  |  |   |
| SPON ADR              | STOCK     | 892331307 | 25   | 200   | SHARES |  |  | X |
| TRADESTATION GROUP    | COMMON    |           |      |       |        |  |  |   |
| INC                   | STOCK     | 89267P105 | 10   | 900   | SHARES |  |  | X |
| TRANSACT              |           |           |      |       |        |  |  |   |
| TECHNOLOGIES INC      | COMMON    |           |      |       |        |  |  |   |
| COM                   | STOCK     | 892918103 | 6    | 1000  | SHARES |  |  | X |
| TRANSCANADA CORP      | COMMON    |           |      |       |        |  |  |   |
|                       | STOCK     | 89353D107 | 10   | 300   | SHARES |  |  | X |
| TRANSCEND SERVICES    | COMMON    |           |      |       |        |  |  |   |
| INC                   | STOCK     | 893929208 | 6    | 325   | SHARES |  |  | X |
| TRANSOCEAN INC        | COMMON    |           |      |       |        |  |  |   |
|                       | STOCK     | G90078109 | 3132 | 29552 | SHARES |  |  | X |
| TRANSOCEAN INC        | COMMON    |           |      |       |        |  |  |   |
|                       | STOCK     | G90078109 | 514  | 4850  | SHARES |  |  | X |
| TRAVELCENTERS OF      | COMMON    |           |      |       |        |  |  |   |
| AMERICA LLC           | STOCK     | 894174101 | 4    | 90    | SHARES |  |  | X |
| TRAVELCENTERS OF      | COMMON    |           |      |       |        |  |  |   |
| AMERICA LLC           | STOCK     | 894174101 | 1    | 30    | SHARES |  |  | X |
| TREDEGAR CORP         | COMMON    |           |      |       |        |  |  |   |
|                       | STOCK     | 894650100 | 53   | 2500  | SHARES |  |  | X |
| TRIBUNE CO NEW COM    | COMMON    |           |      |       |        |  |  |   |
|                       | STOCK     | 896047107 | 38   | 1300  | SHARES |  |  | X |
| TRI-CONTINENTAL CORP  | PREFERRED |           |      |       |        |  |  |   |
|                       | STOCK     | 895436103 | 42   | 1616  | SHARES |  |  | X |
| TRIDENT MICROSYSTEMS  | COMMON    |           |      |       |        |  |  |   |
| INC                   | STOCK     | 895919108 | 248  | 13498 | SHARES |  |  | X |
| TRINITY INDUSTRIES    | COMMON    |           |      |       |        |  |  |   |
| INC                   | STOCK     | 896522109 | 7    | 150   | SHARES |  |  | X |
| TRINITY INDUSTRIES    | COMMON    |           |      |       |        |  |  |   |
| INC                   | STOCK     | 896522109 | 39   | 900   | SHARES |  |  | X |
| TRONOX INC-CLASS B    | COMMON    |           |      |       |        |  |  |   |
|                       | STOCK     | 897051207 | 3    | 221   | SHARES |  |  | X |
| TRONOX INC-CLASS B    | COMMON    |           |      |       |        |  |  |   |
|                       | STOCK     | 897051207 | 1    | 76    | SHARES |  |  | X |
| TUPPERWARE BRANDS     | COMMON    |           |      |       |        |  |  |   |
| CORP                  | STOCK     | 899896104 | 14   | 500   | SHARES |  |  | X |
| TUPPERWARE BRANDS     | COMMON    |           |      |       |        |  |  |   |
| CORP                  | STOCK     | 899896104 | 13   | 450   | SHARES |  |  | X |
| TXU CORP COM          | COMMON    |           |      |       |        |  |  |   |
|                       | STOCK     | 873168108 | 435  | 6460  | SHARES |  |  | X |
| TXU CORP COM          | COMMON    |           |      |       |        |  |  |   |

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|                              |                 |           |      |        |        |  |   |   |
|------------------------------|-----------------|-----------|------|--------|--------|--|---|---|
|                              | STOCK           | 873168108 | 195  | 2900   | SHARES |  |   | X |
| TYCO INTERNATIONAL LTD       | COMMON STOCK    | 902124106 | 683  | 20201  | SHARES |  | X |   |
| TYCO INTERNATIONAL LTD       | COMMON STOCK    | 902124106 | 905  | 26782  | SHARES |  |   | X |
| TYSON FOODS INC COM          | COMMON STOCK    | 902494103 | 14   | 600    | SHARES |  |   | X |
| U S BANCORP DEL COM NEW      | COMMON STOCK    | 902973304 | 2649 | 80391  | SHARES |  | X |   |
| U S BANCORP DEL COM NEW      | COMMON STOCK    | 902973304 | 963  | 29229  | SHARES |  |   | X |
| U S GOLD CORPORATION         | COMMON STOCK    | 912023207 | 53   | 9650   | SHARES |  | X |   |
| UBS AG                       | COMMON STOCK    | H89231338 | 211  | 3522   | SHARES |  | X |   |
| UDR INC REIT                 | COMMON STOCK    | 902653104 | 13   | 500    | SHARES |  | X |   |
| UDR INC REIT                 | COMMON STOCK    | 902653104 | 53   | 2000   | SHARES |  |   | X |
| UGI CORP                     | COMMON STOCK    | 902681105 | 248  | 9100   | SHARES |  | X |   |
| UGI CORP                     | COMMON STOCK    | 902681105 | 164  | 6000   | SHARES |  |   | X |
| ULTRA OIL & GAS PROSHARES    | PREFERRED STOCK | 74347R719 | 8    | 79     | SHARES |  | X |   |
| UNILEVER NV NY SHARES        | COMMON STOCK    | 904784709 | 495  | 15971  | SHARES |  | X |   |
| UNILEVER NV NY SHARES        | COMMON STOCK    | 904784709 | 187  | 6032   | SHARES |  |   | X |
| UNILEVER PLC SPONSORED ADR   | COMMON STOCK    | 904767704 | 5    | 160    | SHARES |  | X |   |
| UNILEVER PLC SPONSORED ADR   | COMMON STOCK    | 904767704 | 58   | 1800   | SHARES |  |   | X |
| UNION BANKSHARES CORPORATION | COMMON STOCK    | 905399101 | 7    | 300    | SHARES |  |   | X |
| UNION PACIFIC CORP COM       | COMMON STOCK    | 907818108 | 1210 | 10509  | SHARES |  | X |   |
| UNION PACIFIC CORP COM       | COMMON STOCK    | 907818108 | 1027 | 8915   | SHARES |  |   | X |
| UNISOURCE ENERGY CORP        | COMMON STOCK    | 909205106 | 4    | 120    | SHARES |  | X |   |
| UNITED PARCEL SERVICE CL B   | COMMON STOCK    | 911312106 | 7388 | 101199 | SHARES |  | X |   |
| UNITED PARCEL SERVICE CL B   | COMMON STOCK    | 911312106 | 1601 | 21935  | SHARES |  |   | X |
| UNITED STS STL CORP NEW      | COMMON STOCK    | 912909108 | 93   | 851    | SHARES |  | X |   |
| UNITED STS STL CORP NEW      | COMMON STOCK    | 912909108 | 17   | 153    | SHARES |  |   | X |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK    | 913017109 | 8858 | 124887 | SHARES |  | X |   |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK    | 913017109 | 3777 | 53244  | SHARES |  |   | X |
| UNITED UTILITIES PLC SP ADR  | COMMON STOCK    | 91311Q105 | 8    | 300    | SHARES |  | X |   |
| UNITEDHEALTH GROUP INC       | COMMON STOCK    | 91324P102 | 4945 | 96686  | SHARES |  | X |   |
| UNITEDHEALTH GROUP INC       | COMMON STOCK    | 91324P102 | 521  | 10194  | SHARES |  |   | X |
| UNITRIN INC COM              | COMMON STOCK    | 913275103 | 165  | 3358   | SHARES |  | X |   |
| UNIVERSAL                    |                 |           |      |        |        |  |   |   |

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|                                |              |           |    |      |        |  |  |  |   |   |
|--------------------------------|--------------|-----------|----|------|--------|--|--|--|---|---|
| COMPRESSION HOLDINGS           | COMMON STOCK | 913431102 | 72 | 1000 | SHARES |  |  |  |   | X |
| UNIVERSAL DISPLAY CORP         | COMMON STOCK | 91347P105 | 20 | 1300 | SHARES |  |  |  | X |   |
| UNIVERSAL STAINLESS & ALLOY PR | COMMON STOCK | 913837100 | 21 | 600  | SHARES |  |  |  |   | X |
| UNIVEST CORP OF PA             | COMMON STOCK | 915271100 | 55 | 2454 | SHARES |  |  |  | X |   |
| URBAN OUTFITTERS INC           | COMMON STOCK | 917047102 | 97 | 4029 | SHARES |  |  |  | X |   |
| URSTADT BIDDLE PPTYS INC CL A  | COMMON STOCK | 917286205 | 26 | 1500 | SHARES |  |  |  | X |   |
| URSTADT BIDDLE PPTYS INC CL A  | COMMON STOCK | 917286205 | 51 | 3000 | SHARES |  |  |  |   | X |

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| COLUMN 1<br>NAME OF ISSUER     | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                    |                     |             | COLUMN 6             |               |                |   |
|--------------------------------|----------------------------|-------------------|----------------------------------|----------------------------|---------------------|-------------|----------------------|---------------|----------------|---|
|                                |                            |                   |                                  | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | INVESTMENT AUTHORITY | SHARED - SOLE | SHARES - OTHER |   |
| USG CORP                       | COMMON STOCK               | 903293405         | 12                               | 240                        | SHARES              |             |                      |               | X              |   |
| UST INC COM                    | COMMON STOCK               | 902911106         | 213                              | 3975                       | SHARES              |             |                      |               | X              |   |
| UST INC COM                    | COMMON STOCK               | 902911106         | 140                              | 2600                       | SHARES              |             |                      |               |                | X |
| V F CORP                       | COMMON STOCK               | 918204108         | 300                              | 3276                       | SHARES              |             |                      |               | X              |   |
| V F CORP                       | COMMON STOCK               | 918204108         | 861                              | 9400                       | SHARES              |             |                      |               |                | X |
| VALASSIS COMMUNICATION INC COM | COMMON STOCK               | 918866104         | 23                               | 1344                       | SHARES              |             |                      |               | X              |   |
| VALERO ENERGY CORP COM         | COMMON STOCK               | 91913Y100         | 473                              | 6400                       | SHARES              |             |                      |               | X              |   |
| VALERO ENERGY CORP COM         | COMMON STOCK               | 91913Y100         | 369                              | 5000                       | SHARES              |             |                      |               |                | X |
| VALUECLICK INC                 | COMMON STOCK               | 92046N102         | 97                               | 3285                       | SHARES              |             |                      |               | X              |   |
| VAN KAMPEN MUNICIPAL OPPORTUNI | PREFERRED STOCK            | 920935103         | 114                              | 7385                       | SHARES              |             |                      |               |                | X |
| VAN KAMPEN PENN VALUE MUNI INC | PREFERRED STOCK            | 92112T108         | 190                              | 13352                      | SHARES              |             |                      |               | X              |   |
| VAN KAMPEN PENN VALUE MUNI INC | PREFERRED STOCK            | 92112T108         | 376                              | 26478                      | SHARES              |             |                      |               |                | X |
| VAN KAMPEN TR FOR INV GR MUNIC | PREFERRED STOCK            | 920929106         | 19                               | 1258                       | SHARES              |             |                      |               | X              |   |
| VAN KAMPEN TR FOR INV GR MUNIC | PREFERRED STOCK            | 920929106         | 88                               | 5851                       | SHARES              |             |                      |               |                | X |

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|                      |           |           |       |        |        |  |  |   |   |
|----------------------|-----------|-----------|-------|--------|--------|--|--|---|---|
| VAN KAMPEN TRUST     | PREFERRED |           |       |        |        |  |  |   |   |
| INSURED MUNIC        | STOCK     | 920928108 | 7     | 505    | SHARES |  |  | X |   |
| VANGUARD EMERGING    | PREFERRED |           |       |        |        |  |  |   |   |
| MKTS ETF             | STOCK     | 922042858 | 31    | 345    | SHARES |  |  |   | X |
| VANGUARD ENERGY ETF  | PREFERRED |           |       |        |        |  |  |   |   |
|                      | STOCK     | 92204A306 | 43    | 425    | SHARES |  |  |   | X |
| VANGUARD INFO TECH   | COMMON    |           |       |        |        |  |  |   |   |
| ETF                  | STOCK     | 92204A702 | 4     | 65     | SHARES |  |  |   | X |
| VANGUARD MATERIALS   | PREFERRED |           |       |        |        |  |  |   |   |
| ETF                  | STOCK     | 92204A801 | 21    | 250    | SHARES |  |  | X |   |
| VANGUARD MID-CAP ETF | PREFERRED |           |       |        |        |  |  |   |   |
|                      | STOCK     | 922908629 | 55    | 678    | SHARES |  |  | X |   |
| VANGUARD TOTAL STOCK | PREFERRED |           |       |        |        |  |  |   |   |
| MARKET ET            | STOCK     | 922908769 | 132   | 882    | SHARES |  |  | X |   |
| VANGUARD TOTAL STOCK | PREFERRED |           |       |        |        |  |  |   |   |
| MARKET ET            | STOCK     | 922908769 | 438   | 2931   | SHARES |  |  |   | X |
| VARIAN INC           | COMMON    |           |       |        |        |  |  |   |   |
|                      | STOCK     | 922206107 | 7     | 120    | SHARES |  |  | X |   |
| VARIAN MEDICAL SYS   | COMMON    |           |       |        |        |  |  |   |   |
| INC COM              | STOCK     | 92220P105 | 696   | 16383  | SHARES |  |  | X |   |
| VARIAN MEDICAL SYS   | COMMON    |           |       |        |        |  |  |   |   |
| INC COM              | STOCK     | 92220P105 | 83    | 1945   | SHARES |  |  |   | X |
| VARIAN SEMICONDUCTOR | COMMON    |           |       |        |        |  |  |   |   |
| EQUIP ASS            | STOCK     | 922207105 | 98    | 2455   | SHARES |  |  | X |   |
| VECTOR GROUP LTD     | COMMON    |           |       |        |        |  |  |   |   |
|                      | STOCK     | 92240M108 | 12    | 525    | SHARES |  |  |   | X |
| VERIGY LTD           | COMMON    |           |       |        |        |  |  |   |   |
|                      | STOCK     | Y93691106 | 36    | 1244   | SHARES |  |  | X |   |
| VERIGY LTD           | COMMON    |           |       |        |        |  |  |   |   |
|                      | STOCK     | Y93691106 | 3     | 120    | SHARES |  |  |   | X |
| VERISIGN INC COM     | COMMON    |           |       |        |        |  |  |   |   |
|                      | STOCK     | 92343E102 | 46    | 1455   | SHARES |  |  | X |   |
| VERISIGN INC COM     | COMMON    |           |       |        |        |  |  |   |   |
|                      | STOCK     | 92343E102 | 21    | 650    | SHARES |  |  |   | X |
| VERIZON              | COMMON    |           |       |        |        |  |  |   |   |
| COMMUNICATIONS COM   | STOCK     | 92343V104 | 19086 | 463595 | SHARES |  |  | X |   |
| VERIZON              | COMMON    |           |       |        |        |  |  |   |   |
| COMMUNICATIONS COM   | STOCK     | 92343V104 | 10715 | 260273 | SHARES |  |  |   | X |
| VIACOM INC CL A      | COMMON    |           |       |        |        |  |  |   |   |
|                      | STOCK     | 92553P102 | 9     | 225    | SHARES |  |  |   | X |
| VIACOM INC-CLASS B   | COMMON    |           |       |        |        |  |  |   |   |
|                      | STOCK     | 92553P201 | 523   | 12565  | SHARES |  |  | X |   |
| VIACOM INC-CLASS B   | COMMON    |           |       |        |        |  |  |   |   |
|                      | STOCK     | 92553P201 | 216   | 5184   | SHARES |  |  |   | X |
| VISHAY               |           |           |       |        |        |  |  |   |   |
| INTERTECHNOLOGY      | COMMON    |           |       |        |        |  |  |   |   |
| INC COM              | STOCK     | 928298108 | 16    | 1000   | SHARES |  |  | X |   |
| VISICU INC           | COMMON    |           |       |        |        |  |  |   |   |
|                      | STOCK     | 92831L204 | 2287  | 249998 | SHARES |  |  | X |   |
| VITAL IMAGES INC     | COMMON    |           |       |        |        |  |  |   |   |
|                      | STOCK     | 92846N104 | 65    | 2400   | SHARES |  |  | X |   |
| VK ADVANTAGE MUNI    | PREFERRED |           |       |        |        |  |  |   |   |
| INCOME TR I          | STOCK     | 92112K107 | 12    | 933    | SHARES |  |  | X |   |
| VODAFONE GROUP       | COMMON    |           |       |        |        |  |  |   |   |
| PLC--SP ADR          | STOCK     | 92857W209 | 1075  | 31975  | SHARES |  |  | X |   |
| VODAFONE GROUP       | COMMON    |           |       |        |        |  |  |   |   |
| PLC--SP ADR          | STOCK     | 92857W209 | 438   | 13019  | SHARES |  |  |   | X |
| VOLVO AB SPONS ADR B | COMMON    |           |       |        |        |  |  |   |   |
|                      | STOCK     | 928856400 | 60    | 3000   | SHARES |  |  |   | X |
| VSE CORPORATION      | COMMON    |           |       |        |        |  |  |   |   |
|                      | STOCK     | 918284100 | 313   | 8500   | SHARES |  |  |   | X |
| VULCAN MATERIAL COM  | COMMON    |           |       |        |        |  |  |   |   |

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|                                      |        |           |       |        |        |   |   |
|--------------------------------------|--------|-----------|-------|--------|--------|---|---|
| W P CAREY & CO LLC                   | STOCK  | 929160109 | 5     | 41     | SHARES | X |   |
|                                      | COMMON |           |       |        |        |   |   |
| W P CAREY & CO LLC                   | STOCK  | 92930Y107 | 8     | 263    | SHARES | X |   |
|                                      | COMMON |           |       |        |        |   |   |
| W W GRAINGER INC COM                 | STOCK  | 92930Y107 | 158   | 5019   | SHARES |   | X |
|                                      | COMMON |           |       |        |        |   |   |
| W W GRAINGER INC COM                 | STOCK  | 384802104 | 484   | 5200   | SHARES | X |   |
|                                      | COMMON |           |       |        |        |   |   |
| WABTEC CORP COM                      | STOCK  | 384802104 | 149   | 1600   | SHARES |   | X |
|                                      | COMMON |           |       |        |        |   |   |
| WACHOVIA CORP COM                    | STOCK  | 929740108 | 260   | 7113   | SHARES | X |   |
|                                      | COMMON |           |       |        |        |   |   |
| WACHOVIA CORP COM                    | STOCK  | 929903102 | 15249 | 297548 | SHARES | X |   |
|                                      | COMMON |           |       |        |        |   |   |
| WACHOVIA CORP COM                    | STOCK  | 929903102 | 5608  | 109431 | SHARES |   | X |
|                                      | COMMON |           |       |        |        |   |   |
| WADDELL & REED FINL<br>INC CL A      | STOCK  | 930059100 | 16    | 600    | SHARES | X |   |
|                                      | COMMON |           |       |        |        |   |   |
| WAL MART STORES INC<br>COM           | STOCK  | 931142103 | 13740 | 285594 | SHARES | X |   |
|                                      | COMMON |           |       |        |        |   |   |
| WAL MART STORES INC<br>COM           | STOCK  | 931142103 | 4514  | 93827  | SHARES |   | X |
|                                      | COMMON |           |       |        |        |   |   |
| WALGREEN CO                          | STOCK  | 931422109 | 1315  | 30208  | SHARES | X |   |
|                                      | COMMON |           |       |        |        |   |   |
| WALGREEN CO                          | STOCK  | 931422109 | 990   | 22742  | SHARES |   | X |
|                                      | COMMON |           |       |        |        |   |   |
| WASHINGTON MUTUAL COM                | STOCK  | 939322103 | 1417  | 33241  | SHARES | X |   |
|                                      | COMMON |           |       |        |        |   |   |
| WASHINGTON MUTUAL COM                | STOCK  | 939322103 | 471   | 11050  | SHARES |   | X |
|                                      | COMMON |           |       |        |        |   |   |
| WASHINGTON REAL<br>ESTATE INVT (R    | STOCK  | 939653101 | 203   | 5975   | SHARES | X |   |
|                                      | COMMON |           |       |        |        |   |   |
| WASHINGTON REAL<br>ESTATE INVT (R    | STOCK  | 939653101 | 20    | 600    | SHARES |   | X |
|                                      | COMMON |           |       |        |        |   |   |
| WASTE CONNECTIONS INC                | STOCK  | 941053100 | 147   | 4873   | SHARES | X |   |
|                                      | COMMON |           |       |        |        |   |   |
| WASTE MANAGEMENT INC<br>COM          | STOCK  | 94106L109 | 1419  | 36337  | SHARES | X |   |
|                                      | COMMON |           |       |        |        |   |   |
| WASTE MANAGEMENT INC<br>COM          | STOCK  | 94106L109 | 486   | 12447  | SHARES |   | X |
|                                      | COMMON |           |       |        |        |   |   |
| WATERS CORP COM                      | STOCK  | 941848103 | 101   | 1700   | SHARES | X |   |
|                                      | COMMON |           |       |        |        |   |   |
| WATSON<br>PHARMACEUTICALS<br>INC COM | STOCK  | 942683103 | 50    | 1526   | SHARES |   | X |
|                                      | COMMON |           |       |        |        |   |   |
| WCI INDUSTRIES                       | STOCK  | 92923C104 | 3     | 150    | SHARES | X |   |
|                                      | COMMON |           |       |        |        |   |   |
| WD 40 CO COM                         | STOCK  | 929236107 | 72    | 2200   | SHARES |   | X |
|                                      | COMMON |           |       |        |        |   |   |
| WEATHERFORD INTL LTD<br>BERMUDA      | STOCK  | G95089101 | 2795  | 50604  | SHARES | X |   |
|                                      | COMMON |           |       |        |        |   |   |
| WEATHERFORD INTL LTD<br>BERMUDA      | STOCK  | G95089101 | 212   | 3837   | SHARES |   | X |
|                                      | COMMON |           |       |        |        |   |   |
| WEBSENSE INC                         | STOCK  | 947684106 | 86    | 4060   | SHARES | X |   |
|                                      | COMMON |           |       |        |        |   |   |
| WEIGHT WATCHERS INTL<br>INC NEW      | STOCK  | 948626106 | 19    | 375    | SHARES | X |   |
|                                      | COMMON |           |       |        |        |   |   |
| WEINGARTEN REALTY<br>INVESTORS (R    | STOCK  | 948741103 | 41    | 1000   | SHARES | X |   |
|                                      | COMMON |           |       |        |        |   |   |
| WEINGARTEN REALTY<br>INVESTORS (R    | STOCK  | 948741103 | 21    | 500    | SHARES |   | X |
|                                      | COMMON |           |       |        |        |   |   |
| WEIS MARKETS INC                     | STOCK  | 948849104 | 85    | 2095   | SHARES | X |   |
|                                      | COMMON |           |       |        |        |   |   |



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|                  |              |           |       |        |        |  |  |  |   |   |
|------------------|--------------|-----------|-------|--------|--------|--|--|--|---|---|
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 6     | 150    | SHARES |  |  |  |   | X |
| WELLPOINT INC    | COMMON STOCK | 94973V107 | 68    | 850    | SHARES |  |  |  | X |   |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 12300 | 349737 | SHARES |  |  |  | X |   |

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| COLUMN 1<br>NAME OF ISSUER      | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                     |                   |   |
|---------------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|---|
|                                 |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED -<br>DEFINED | SHARED -<br>OTHER |   |
| WELLS FARGO & CO                | COMMON STOCK               | 949746101         | 5337                             | 151762                              | SHARES                    |                   |                                  |                     |                   | X |
| WENDYS INTL INC COM             | COMMON STOCK               | 950590109         | 145                              | 3936                                | SHARES                    |                   |                                  |                     | X                 |   |
| WENDYS INTL INC COM             | COMMON STOCK               | 950590109         | 7                                | 200                                 | SHARES                    |                   |                                  |                     |                   | X |
| WERNER ENTERPRISES INC          | COMMON STOCK               | 950755108         | 19                               | 935                                 | SHARES                    |                   |                                  |                     | X                 |   |
| WESTAR ENERGY INC               | COMMON STOCK               | 95709T100         | 11                               | 443                                 | SHARES                    |                   |                                  |                     | X                 |   |
| WESTAR ENERGY INC               | COMMON STOCK               | 95709T100         | 5                                | 200                                 | SHARES                    |                   |                                  |                     |                   | X |
| WESTERN ASSET GLOBAL HIGH INC   | PREFERRED STOCK            | 95766B109         | 26                               | 2000                                | SHARES                    |                   |                                  |                     | X                 |   |
| WESTERN ASSET HIGH INC OPPORTU  | PREFERRED STOCK            | 95766K109         | 15                               | 2281                                | SHARES                    |                   |                                  |                     | X                 |   |
| WESTERN ASSET MANAGED MUNICIPAL | PREFERRED STOCK            | 95766M105         | 11                               | 1016                                | SHARES                    |                   |                                  |                     |                   | X |
| WESTERN ASSET MUNICIPAL HIGH I  | PREFERRED STOCK            | 95766N103         | 23                               | 2923                                | SHARES                    |                   |                                  |                     | X                 |   |
| WESTERN REFINING INC            | COMMON STOCK               | 959319104         | 48                               | 828                                 | SHARES                    |                   |                                  |                     | X                 |   |
| WESTERN UNION COMPANY           | COMMON STOCK               | 959802109         | 523                              | 25112                               | SHARES                    |                   |                                  |                     | X                 |   |
| WESTERN UNION COMPANY           | COMMON STOCK               | 959802109         | 422                              | 20248                               | SHARES                    |                   |                                  |                     |                   | X |
| WESTLAKE CHEMICAL CORPORATION   | COMMON STOCK               | 960413102         | 17                               | 605                                 | SHARES                    |                   |                                  |                     | X                 |   |
| WESTN DIGITAL CORP              | COMMON STOCK               | 958102105         | 78                               | 4037                                | SHARES                    |                   |                                  |                     | X                 |   |
| WESTSIDE ENERGY CORP            | COMMON STOCK               | 96149R100         | 43                               | 12000                               | SHARES                    |                   |                                  |                     |                   | X |
| WEYERHAEUSER CO COM             | COMMON STOCK               | 962166104         | 232                              | 2937                                | SHARES                    |                   |                                  |                     | X                 |   |
| WEYERHAEUSER CO COM             | COMMON STOCK               | 962166104         | 474                              | 6002                                | SHARES                    |                   |                                  |                     |                   | X |
| WGL HLDGS INC COM               | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                     |                   |   |

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|                       |        |           |       |        |        |  |   |   |
|-----------------------|--------|-----------|-------|--------|--------|--|---|---|
|                       | STOCK  | 92924F106 | 39    | 1200   | SHARES |  |   | X |
| WHEELING- PITTSBURG   | COMMON |           |       |        |        |  |   |   |
| CORP                  | STOCK  | 963142302 | 5     | 245    | SHARES |  | X |   |
| WHIRLPOOL CORP COM    | COMMON |           |       |        |        |  |   |   |
|                       | STOCK  | 963320106 | 88    | 792    | SHARES |  | X |   |
| WHIRLPOOL CORP COM    | COMMON |           |       |        |        |  |   |   |
|                       | STOCK  | 963320106 | 83    | 742    | SHARES |  |   | X |
| WHITING PETROLEUM     | COMMON |           |       |        |        |  |   |   |
| CORPORATION           | STOCK  | 966387102 | 61    | 1500   | SHARES |  |   | X |
| WHOLE FOODS MKT INC   | COMMON |           |       |        |        |  |   |   |
| COM                   | STOCK  | 966837106 | 50    | 1300   | SHARES |  | X |   |
| WHOLE FOODS MKT INC   | COMMON |           |       |        |        |  |   |   |
| COM                   | STOCK  | 966837106 | 23    | 600    | SHARES |  |   | X |
| WILBER CORP COM       | COMMON |           |       |        |        |  |   |   |
|                       | STOCK  | 967797101 | 7     | 750    | SHARES |  | X |   |
| WILLIAM SONOMA INC    | COMMON |           |       |        |        |  |   |   |
| COM                   | STOCK  | 969904101 | 125   | 3943   | SHARES |  | X |   |
| WILLIAMS COMPANY INC  | COMMON |           |       |        |        |  |   |   |
| (THE)                 | STOCK  | 969457100 | 23    | 724    | SHARES |  | X |   |
| WILLIAMS COMPANY INC  | COMMON |           |       |        |        |  |   |   |
| (THE)                 | STOCK  | 969457100 | 38    | 1200   | SHARES |  |   | X |
| WILMINGTON TRUST CORP | COMMON |           |       |        |        |  |   |   |
|                       | STOCK  | 971807102 | 25    | 600    | SHARES |  |   | X |
| WINDSTREAM CORP       | COMMON |           |       |        |        |  |   |   |
|                       | STOCK  | 97381W104 | 157   | 10604  | SHARES |  | X |   |
| WINDSTREAM CORP       | COMMON |           |       |        |        |  |   |   |
|                       | STOCK  | 97381W104 | 401   | 27155  | SHARES |  |   | X |
| WISCONSIN ENERGY      | COMMON |           |       |        |        |  |   |   |
| CORP COM              | STOCK  | 976657106 | 175   | 3952   | SHARES |  | X |   |
| WISCONSIN ENERGY      | COMMON |           |       |        |        |  |   |   |
| CORP COM              | STOCK  | 976657106 | 171   | 3875   | SHARES |  |   | X |
| WORTHINGTON INDS INC  | COMMON |           |       |        |        |  |   |   |
| COM                   | STOCK  | 981811102 | 281   | 13000  | SHARES |  |   | X |
| WRIGLEY WM JR CO      | COMMON |           |       |        |        |  |   |   |
|                       | STOCK  | 982526105 | 734   | 13270  | SHARES |  | X |   |
| WRIGLEY WM JR CO      | COMMON |           |       |        |        |  |   |   |
|                       | STOCK  | 982526105 | 388   | 7018   | SHARES |  |   | X |
| WYETH                 | COMMON |           |       |        |        |  |   |   |
|                       | STOCK  | 983024100 | 17826 | 310891 | SHARES |  | X |   |
| WYETH                 | COMMON |           |       |        |        |  |   |   |
|                       | STOCK  | 983024100 | 18564 | 323760 | SHARES |  |   | X |
| WYNDHAM WORLDWIDE     | COMMON |           |       |        |        |  |   |   |
| CORP                  | STOCK  | 98310W108 | 14    | 383    | SHARES |  |   | X |
| WYNN RESORTS LIMITED  | COMMON |           |       |        |        |  |   |   |
|                       | STOCK  | 983134107 | 9     | 100    | SHARES |  | X |   |
| XCEL ENERGY INC COM   | COMMON |           |       |        |        |  |   |   |
|                       | STOCK  | 98389B100 | 49    | 2373   | SHARES |  | X |   |
| XCEL ENERGY INC COM   | COMMON |           |       |        |        |  |   |   |
|                       | STOCK  | 98389B100 | 154   | 7514   | SHARES |  |   | X |
| XEROX CORP            | COMMON |           |       |        |        |  |   |   |
|                       | STOCK  | 984121103 | 52    | 2800   | SHARES |  | X |   |
| XEROX CORP            | COMMON |           |       |        |        |  |   |   |
|                       | STOCK  | 984121103 | 202   | 10940  | SHARES |  |   | X |
| XM SATELLITE RADIO    | COMMON |           |       |        |        |  |   |   |
| HLDGS INC             | STOCK  | 983759101 | 6     | 530    | SHARES |  | X |   |
| X-RITE INC COM        | COMMON |           |       |        |        |  |   |   |
|                       | STOCK  | 983857103 | 4     | 250    | SHARES |  | X |   |
| XTO ENERGY INC COM    | COMMON |           |       |        |        |  |   |   |
|                       | STOCK  | 98385X106 | 2364  | 39331  | SHARES |  | X |   |
| XTO ENERGY INC COM    | COMMON |           |       |        |        |  |   |   |
|                       | STOCK  | 98385X106 | 182   | 3028   | SHARES |  |   | X |
| YAHOO INC COM         | COMMON |           |       |        |        |  |   |   |

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|                       |          |           |       |        |        |  |   |   |
|-----------------------|----------|-----------|-------|--------|--------|--|---|---|
| YAHOO INC COM         | STOCK    | 984332106 | 863   | 31805  | SHARES |  | X |   |
|                       | COMMON   |           |       |        |        |  |   |   |
| YAMANA GOLD INC       | STOCK    | 984332106 | 19    | 710    | SHARES |  |   | X |
|                       | COMMON   |           |       |        |        |  |   |   |
| YORK WATER COMPANY    | STOCK    | 98462Y100 | 63    | 5675   | SHARES |  | X |   |
|                       | COMMON   |           |       |        |        |  |   |   |
| YORK WATER COMPANY    | STOCK    | 987184108 | 1422  | 80124  | SHARES |  | X |   |
|                       | COMMON   |           |       |        |        |  |   |   |
| YUM! BRANDS INC       | STOCK    | 987184108 | 1250  | 70444  | SHARES |  |   | X |
|                       | COMMON   |           |       |        |        |  |   |   |
| YUM! BRANDS INC       | STOCK    | 988498101 | 507   | 15492  | SHARES |  | X |   |
|                       | COMMON   |           |       |        |        |  |   |   |
| ZEBRA TECHNOLOGIES    | STOCK    | 988498101 | 388   | 11846  | SHARES |  |   | X |
|                       | COMMON   |           |       |        |        |  |   |   |
| CORP CL A             | STOCK    | 989207105 | 87    | 2250   | SHARES |  |   | X |
| ZIMMER HLDGS INC COM  | COMMON   |           |       |        |        |  |   |   |
|                       | STOCK    | 98956P102 | 6576  | 77464  | SHARES |  | X |   |
| ZIMMER HLDGS INC COM  | COMMON   |           |       |        |        |  |   |   |
|                       | STOCK    | 98956P102 | 1717  | 20232  | SHARES |  |   | X |
| ZIONS BANCORPORATION  | COMMON   |           |       |        |        |  |   |   |
| COM                   | STOCK    | 989701107 | 3778  | 49123  | SHARES |  | X |   |
| ZIONS BANCORPORATION  | COMMON   |           |       |        |        |  |   |   |
| COM                   | STOCK    | 989701107 | 324   | 4210   | SHARES |  |   | X |
| ZYGO CORP COM         | COMMON   |           |       |        |        |  |   |   |
|                       | STOCK    | 989855101 | 106   | 7430   | SHARES |  | X |   |
| 3M COMPANY            | COMMON   |           |       |        |        |  |   |   |
|                       | STOCK    | 88579Y101 | 9602  | 110635 | SHARES |  | X |   |
| ABBOTT LABORATORIES   | COMMON   |           |       |        |        |  |   |   |
|                       | STOCK    | 002824100 | 1122  | 20950  | SHARES |  | X |   |
| ABIGAIL ADAMS         | COMMON   |           |       |        |        |  |   |   |
| NATIONAL BANCORP      | STOCK    | 003390101 | 2     | 137    | SHARES |  | X |   |
| ACTUANT CORP CL A NEW | COMMON   |           |       |        |        |  |   |   |
|                       | STOCK    | 00508X203 | 158   | 2500   | SHARES |  | X |   |
| ACUITY BRANDS INC     | COMMON   |           |       |        |        |  |   |   |
|                       | STOCK    | 00508Y102 | 12    | 200    | SHARES |  | X |   |
| ADOBE SYSTEMS         | COMMON   |           |       |        |        |  |   |   |
| INCORPORATED          | STOCK    | 00724F101 | 1819  | 45318  | SHARES |  | X |   |
| ADVANTAGE ENERGY      | COMMON   |           |       |        |        |  |   |   |
| INCOME FUND           | STOCK    | 00762L101 | 49    | 3500   | SHARES |  | X |   |
| AES CORPORATION       | COMMON   |           |       |        |        |  |   |   |
|                       | STOCK    | 00130H105 | 17827 | 814729 | SHARES |  | X |   |
| AES TRUST III 6.75%   | CONV PFD |           |       |        |        |  |   |   |
| CV PREFERRED          | STOCK    | 00808N202 | 4420  | 88200  | SHARES |  | X |   |
| AETNA INC NEW COM     | COMMON   |           |       |        |        |  |   |   |
|                       | STOCK    | 00817Y108 | 48    | 980    | SHARES |  | X |   |
| AFLAC INCORPORATED    | COMMON   |           |       |        |        |  |   |   |
|                       | STOCK    | 001055102 | 4056  | 78900  | SHARES |  | X |   |
| AGILENT TECHNOLOGIES  | COMMON   |           |       |        |        |  |   |   |
| INC COM               | STOCK    | 00846U101 | 88    | 2288   | SHARES |  | X |   |
| ALCON INC             | COMMON   |           |       |        |        |  |   |   |
|                       | STOCK    | H01301102 | 162   | 1200   | SHARES |  | X |   |
| ALLIANCE FINANCIAL    | COMMON   |           |       |        |        |  |   |   |
| CORP                  | STOCK    | 019205103 | 80    | 3027   | SHARES |  | X |   |
| ALLIANCE HOLDINGS GP  | COMMON   |           |       |        |        |  |   |   |
| LP                    | STOCK    | 01861G100 | 48    | 1600   | SHARES |  | X |   |
| ALLIANCEBERNSTEIN     | COMMON   |           |       |        |        |  |   |   |
| HOLDING LP            | STOCK    | 01881G106 | 2025  | 23250  | SHARES |  | X |   |

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| COLUMN 1<br>NAME OF ISSUER                 | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |       |
|--|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|-------|
|  |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED<br>DEFINED | OTHER |
| ALLIANT TECHSYSTEMS<br>INC                 | COMMON<br>STOCK            | 018804104         | 67                               | 675                                 | SHARES                    |                   |                                  | X                 |       |
| ALLIED CAPITAL<br>CORPORATION              | COMMON<br>STOCK            | 01903Q108         | 2198                             | 70997                               | SHARES                    |                   |                                  | X                 |       |
| ALLSTATE CORPORATION                       | COMMON<br>STOCK            | 020002101         | 3435                             | 55852                               | SHARES                    |                   |                                  | X                 |       |
| ALLTEL CORPORATION                         | COMMON<br>STOCK            | 020039103         | 4629                             | 68524                               | SHARES                    |                   |                                  | X                 |       |
| ALNYLAM<br>PHARMACEUTICALS INC             | COMMON<br>STOCK            | 02043Q107         | 53                               | 3500                                | SHARES                    |                   |                                  | X                 |       |
| ALTRIA GROUP INC                           | COMMON<br>STOCK            | 02209S103         | 1620                             | 23100                               | SHARES                    |                   |                                  | X                 |       |
| AMBAC FINANCIAL<br>GROUP INC               | COMMON<br>STOCK            | 023139108         | 52                               | 600                                 | SHARES                    |                   |                                  | X                 |       |
| AMERICA MOVIL<br>SA--SPONS ADR SER L       | COMMON<br>STOCK            | 02364W105         | 124                              | 2000                                | SHARES                    |                   |                                  | X                 |       |
| AMERICAN CAPITAL<br>STRATEGIES LTD         | COMMON<br>STOCK            | 024937104         | 9559                             | 224800                              | SHARES                    |                   |                                  | X                 |       |
| AMERICAN ELECTRIC<br>POWER CO INC          | COMMON<br>STOCK            | 025537101         | 23                               | 500                                 | SHARES                    |                   |                                  | X                 |       |
| AMERICAN ELECTRIC<br>TECHNOLOGIES INC      | COMMON<br>STOCK            | 025576109         | 1                                | 160                                 | SHARES                    |                   |                                  | X                 |       |
| AMERICAN EXPRESS<br>COMPANY                | COMMON<br>STOCK            | 025816109         | 2715                             | 44379                               | SHARES                    |                   |                                  | X                 |       |
| AMERICAN FINANCIAL<br>REALTY               | COMMON<br>STOCK            | 02607P305         | 4700                             | 455450                              | SHARES                    |                   |                                  | X                 |       |
| AMERICAN<br>INTERNATIONAL<br>GROUP INC     | COMMON<br>STOCK            | 026874107         | 21253                            | 303481                              | SHARES                    |                   |                                  | X                 |       |
| AMERIPRISE FINANCIAL<br>INC                | COMMON<br>STOCK            | 03076C106         | 158                              | 2490                                | SHARES                    |                   |                                  | X                 |       |
| AMERON INTERNATIONAL<br>CORP               | COMMON<br>STOCK            | 030710107         | 72                               | 800                                 | SHARES                    |                   |                                  | X                 |       |
| AMGEN INCORPORATED                         | COMMON<br>STOCK            | 031162100         | 1991                             | 36013                               | SHARES                    |                   |                                  | X                 |       |
| ANADARKO PETROLEUM<br>CORPORATION          | COMMON<br>STOCK            | 032511107         | 310                              | 5954                                | SHARES                    |                   |                                  | X                 |       |
| ANALOG DEVICES INC                         | COMMON<br>STOCK            | 032654105         | 790                              | 21000                               | SHARES                    |                   |                                  | X                 |       |
| ANHEUSER BUSCH COS<br>INC COM              | COMMON<br>STOCK            | 035229103         | 956                              | 18322                               | SHARES                    |                   |                                  | X                 |       |
| ANNALY CAPITAL<br>MANAGEMENT INC<br>(REIT) | COMMON<br>STOCK            | 035710409         | 108                              | 7500                                | SHARES                    |                   |                                  | X                 |       |
| APACHE CORP COM                            | COMMON<br>STOCK            | 037411105         | 471                              | 5774                                | SHARES                    |                   |                                  | X                 |       |
| APARTMENT INVT &<br>MGMT CL A              | COMMON<br>STOCK            | 03748R101         | 151                              | 3000                                | SHARES                    |                   |                                  | X                 |       |

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|   |                 |           |       |        |        |   |
|---|-----------------|-----------|-------|--------|--------|---|
| APPLE COMPUTER<br>INCORPORATED            | COMMON<br>STOCK | 037833100 | 16916 | 138610 | SHARES | X |
| APPLIED MATERIALS<br>INCORPORATED         | COMMON<br>STOCK | 038222105 | 1779  | 89575  | SHARES | X |
| ARCHER DANIELS<br>MIDLAND CO COM          | COMMON<br>STOCK | 039483102 | 103   | 3102   | SHARES | X |
| ARCHSTONE-SMITH TRUST                     | COMMON<br>STOCK | 039583109 | 2124  | 35939  | SHARES | X |
| ARLINGTON TANKERS LTD                     | COMMON<br>STOCK | G04899103 | 4128  | 143949 | SHARES | X |
| ASPECT MEDICAL<br>SYSTEMS<br>INCORPORATED | COMMON<br>STOCK | 045235108 | 30    | 2000   | SHARES | X |
| AT&T INC                                  | COMMON<br>STOCK | 00206R102 | 16217 | 390769 | SHARES | X |
| ATLAS PIPELINE<br>HOLDINGS LP             | COMMON<br>STOCK | 04939R108 | 67    | 1600   | SHARES | X |
| ATMOS ENERGY CORP                         | COMMON<br>STOCK | 049560105 | 14    | 476    | SHARES | X |
| AUTOMATIC DATA<br>PROCESSING INC          | COMMON<br>STOCK | 053015103 | 2530  | 52198  | SHARES | X |
| BAKER HUGHES<br>INCORPORATED              | COMMON<br>STOCK | 057224107 | 1123  | 13350  | SHARES | X |
| BANK NEW YORK<br>INCORPORATED             | COMMON<br>STOCK | 064057102 | 4097  | 98880  | SHARES | X |
| BANK OF AMERICA<br>CORPORATION            | COMMON<br>STOCK | 060505104 | 19651 | 401952 | SHARES | X |
| BASIN WATER INC                           | COMMON<br>STOCK | 07011T306 | 174   | 20000  | SHARES | X |
| BAYTEX ENERGY<br>TRUST--UNITS             | COMMON<br>STOCK | 073176109 | 44    | 2200   | SHARES | X |
| BB & T CORPORATION                        | COMMON<br>STOCK | 054937107 | 2733  | 67196  | SHARES | X |
| BECKMAN COULTER INC                       | COMMON<br>STOCK | 075811109 | 1035  | 16000  | SHARES | X |
| BED BATH & BEYOND<br>INC COM              | COMMON<br>STOCK | 075896100 | 43    | 1200   | SHARES | X |
| BERKSHIRE HATHAWAY<br>INC CLASS A         | COMMON<br>STOCK | 084670108 | 1095  | 10     | SHARES | X |
| BERKSHIRE HATHAWAY<br>INC CLASS B         | COMMON<br>STOCK | 084670207 | 469   | 130    | SHARES | X |
| BIOGEN IDEC INC                           | COMMON<br>STOCK | 09062X103 | 997   | 18630  | SHARES | X |
| BJ'S WHOLESALE CLUB<br>INC COM            | COMMON<br>STOCK | 05548J106 | 14    | 400    | SHARES | X |
| BLACKROCK MARYLAND<br>MUNI BD TR          | COMMON<br>STOCK | 09249L105 | 53    | 3000   | SHARES | X |
| BLACKROCK MUNI<br>INTERM DURATION FD      | COMMON<br>STOCK | 09253X102 | 6     | 450    | SHARES | X |
| BOARDWALK PIPELINE<br>PARTNERS LP         | COMMON<br>STOCK | 096627104 | 35    | 1000   | SHARES | X |
| BOEING CO COM                             | COMMON<br>STOCK | 097023105 | 96    | 1000   | SHARES | X |
| BOSTON PROPERTIES<br>INCORPORATED         | COMMON<br>STOCK | 101121101 | 94    | 2600   | SHARES | X |
| BOSTON SCIENTIFIC<br>CORPORATION          | COMMON<br>STOCK | 101137107 | 86    | 3800   | SHARES | X |
| BP PLC SPONSORED ADR                      | COMMON<br>STOCK | 055622104 | 1295  | 17952  | SHARES | X |
| BRANDYWINE REALTY<br>TRUST (REIT)         | COMMON<br>STOCK | 105368203 | 83    | 2900   | SHARES | X |
| BRIGHT HORIZONS                           |                 |           |       |        |        |   |

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|   |                 |           |       |        |        |   |
|---|-----------------|-----------|-------|--------|--------|---|
| FAMILY SOLUTIONS<br>INC                 | COMMON<br>STOCK | 109195107 | 800   | 20750  | SHARES | X |
| BRISTOL MYERS SQUIBB<br>COMPANY         | COMMON<br>STOCK | 110122108 | 1609  | 51754  | SHARES | X |
| BROADRIDGE FINANCIAL<br>SOLUTIONS LLC   | COMMON<br>STOCK | 11133T103 | 44    | 2325   | SHARES | X |
| BROWN-FORMAN CORP CL<br>B               | COMMON<br>STOCK | 115637209 | 395   | 5400   | SHARES | X |
| BUCKEYE PARTNERS<br>LIMITED PARTNERSHIP | COMMON<br>STOCK | 118230101 | 108   | 2102   | SHARES | X |
| BUNGE LIMITED                           | COMMON<br>STOCK | G16962105 | 597   | 7065   | SHARES | X |
| BURLINGTON NORTHERN<br>SANTA FE CORP    | COMMON<br>STOCK | 12189T104 | 13    | 150    | SHARES | X |
| CAMDEN PROPERTY<br>TRUST (REIT)         | COMMON<br>STOCK | 133131102 | 33    | 500    | SHARES | X |
| CANETIC RESOURCES<br>TRUST              | COMMON<br>STOCK | 137513107 | 50    | 3100   | SHARES | X |
| CANON INC SPONS ADR                     | COMMON<br>STOCK | 138006309 | 12    | 202    | SHARES | X |
| CAPITAL ONE<br>FINANCIAL<br>CORPORATION | COMMON<br>STOCK | 14040H105 | 13363 | 170361 | SHARES | X |
| CAPITALSOURCE INC                       | COMMON<br>STOCK | 14055X102 | 10573 | 429950 | SHARES | X |
| CARDINAL HEALTH<br>INCORPORATED         | COMMON<br>STOCK | 14149Y108 | 424   | 6000   | SHARES | X |
| CARMAX INC                              | COMMON<br>STOCK | 143130102 | 255   | 10000  | SHARES | X |
| CATERPILLAR INC                         | COMMON<br>STOCK | 149123101 | 394   | 5036   | SHARES | X |
| CB RICHARD ELLIS<br>GROUP INC CL A      | COMMON<br>STOCK | 12497T101 | 2200  | 60275  | SHARES | X |
| CBS CORP CL B                           | COMMON<br>STOCK | 124857202 | 11    | 331    | SHARES | X |
| CENTRAL VIRGINIA<br>BANKSHARES INC      | COMMON<br>STOCK | 155792104 | 5     | 231    | SHARES | X |
| CERNER CORP                             | COMMON<br>STOCK | 156782104 | 333   | 6000   | SHARES | X |
| CGI GROUP INC - CL A                    | COMMON<br>STOCK | 39945C109 | 17    | 1500   | SHARES | X |
| CHECK POINT SOFTWARE<br>TECH COM        | COMMON<br>STOCK | M22465104 | 360   | 15800  | SHARES | X |
| CHECKFREE CORP COM                      | COMMON<br>STOCK | 162813109 | 20    | 500    | SHARES | X |
| CHENIERE ENERGY INC                     | COMMON<br>STOCK | 16411R208 | 1076  | 27749  | SHARES | X |
| CHEVRONTEXACO<br>CORPORATION            | COMMON<br>STOCK | 166764100 | 4358  | 52216  | SHARES | X |
| CHICAGO BRIDGE &<br>IRON CO N V COM     | COMMON<br>STOCK | 167250109 | 340   | 9000   | SHARES | X |

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SEC USE \_\_\_\_\_  
COLUMN 5

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| COLUMN 1<br>NAME OF ISSUER                 | COLUMN 2          |                   | COLUMN 4<br>VALUE<br>(X \$1,000) | SHARES                    |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                     |                 |
|--|-------------------|-------------------|----------------------------------|---------------------------|---------------------------|-------------------|----------------------------------|---------------------|-----------------|
|  | TITLE OF<br>CLASS | COLUMN 3<br>CUSIP |                                  | OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SOLE                             | SHARED -<br>DEFINED | SHARED<br>OTHER |
| CHOICE HOTELS<br>INTERNATIONAL INC         | COMMON<br>STOCK   | 169905106         | 40                               | 1000                      | SHARES                    |                   |                                  | X                   |                 |
| CHUBB CORP                                 | COMMON<br>STOCK   | 171232101         | 5533                             | 102198                    | SHARES                    |                   |                                  | X                   |                 |
| CINCINNATI FINANCIAL<br>CORPORATION        | COMMON<br>STOCK   | 172062101         | 239                              | 5511                      | SHARES                    |                   |                                  | X                   |                 |
| CIPHERGEN BIOSYSTEMS<br>INCORPORATED       | COMMON<br>STOCK   | 17252Y104         | 0                                | 130                       | SHARES                    |                   |                                  | X                   |                 |
| CISCO SYSTEMS<br>INCORPORATED              | COMMON<br>STOCK   | 17275R102         | 9594                             | 344503                    | SHARES                    |                   |                                  | X                   |                 |
| CITADEL BROADCASTING<br>COMPANY            | COMMON<br>STOCK   | 17285T106         | 13                               | 2012                      | SHARES                    |                   |                                  | X                   |                 |
| CITIGROUP<br>INCORPORATED                  | COMMON<br>STOCK   | 172967101         | 12278                            | 240329                    | SHARES                    |                   |                                  | X                   |                 |
| CITIZENS<br>COMMUNICATIONS CO              | COMMON<br>STOCK   | 17453B101         | 49                               | 3200                      | SHARES                    |                   |                                  | X                   |                 |
| CITY NATIONAL CORP<br>COM                  | COMMON<br>STOCK   | 178566105         | 19                               | 250                       | SHARES                    |                   |                                  | X                   |                 |
| CLOROX COMPANY                             | COMMON<br>STOCK   | 189054109         | 435                              | 7000                      | SHARES                    |                   |                                  | X                   |                 |
| COCA COLA CO COM                           | COMMON<br>STOCK   | 191216100         | 377                              | 7203                      | SHARES                    |                   |                                  | X                   |                 |
| COHEN & STEERS<br>ADVANTAGE INC RLTY<br>FD | COMMON<br>STOCK   | 19247W102         | 22                               | 1000                      | SHARES                    |                   |                                  | X                   |                 |
| COHEN & STEERS<br>QUALITY INC RLTY FD      | COMMON<br>STOCK   | 19247L106         | 21                               | 1025                      | SHARES                    |                   |                                  | X                   |                 |
| COHEN & STEERS<br>REIT & PFD INC FD        | COMMON<br>STOCK   | 19247X100         | 22                               | 800                       | SHARES                    |                   |                                  | X                   |                 |
| COHEN & STEERS REIT<br>AND UTILITY FUND    | COMMON<br>STOCK   | 19247Y108         | 13                               | 600                       | SHARES                    |                   |                                  | X                   |                 |
| COLGATE PALMOLIVE<br>COMPANY               | COMMON<br>STOCK   | 194162103         | 6200                             | 96500                     | SHARES                    |                   |                                  | X                   |                 |
| COMCAST CORPORATION<br>CLASS A NEW         | COMMON<br>STOCK   | 20030N101         | 1639                             | 58294                     | SHARES                    |                   |                                  | X                   |                 |
| COMCAST CORP-<br>SPECIAL CL A              | COMMON<br>STOCK   | 20030N200         | 681                              | 24350                     | SHARES                    |                   |                                  | X                   |                 |
| COMMERCE BANCORP INC<br>N J                | COMMON<br>STOCK   | 200519106         | 481                              | 13000                     | SHARES                    |                   |                                  | X                   |                 |
| COMPANHIA VALE DO<br>RIO DOCE-ADR          | COMMON<br>STOCK   | 204412209         | 22                               | 500                       | SHARES                    |                   |                                  | X                   |                 |
| COMPTON PETROLEUM<br>CORP                  | COMMON<br>STOCK   | 204940100         | 37                               | 3700                      | SHARES                    |                   |                                  | X                   |                 |
| COMSTOCK<br>HOMEBUILDING COS<br>INC CL A   | COMMON<br>STOCK   | 205684103         | 10                               | 3500                      | SHARES                    |                   |                                  | X                   |                 |
| CONOCOPHILLIPS                             | COMMON<br>STOCK   | 20825C104         | 800                              | 10196                     | SHARES                    |                   |                                  | X                   |                 |
| CONSTELLATION BRANDS<br>INC CLASS A        | COMMON<br>STOCK   | 21036P108         | 2973                             | 122446                    | SHARES                    |                   |                                  | X                   |                 |
| CORNING INCORPORATED                       | COMMON<br>STOCK   | 219350105         | 1180                             | 43555                     | SHARES                    |                   |                                  | X                   |                 |
| CORP OFFICE<br>PROPERTIES TR               | COMMON            |                   |                                  |                           |                           |                   |                                  |                     |                 |

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|                                      |                 |           |      |        |        |   |
|--------------------------------------|-----------------|-----------|------|--------|--------|---|
| (REIT)                               | STOCK           | 22002T108 | 49   | 1200   | SHARES | X |
| COSTCO WHOLESALE<br>CORP COM         | COMMON<br>STOCK | 22160K105 | 275  | 4700   | SHARES | X |
| COVENTRY HEALTH CARE<br>INCORPORATED | COMMON<br>STOCK | 222862104 | 3455 | 59300  | SHARES | X |
| CROSSTEX ENERGY LP                   | COMMON<br>STOCK | 22765U102 | 42   | 1200   | SHARES | X |
| CSX CORP                             | COMMON<br>STOCK | 126408103 | 23   | 512    | SHARES | X |
| CUISINE SOLUTIONS INC                | COMMON<br>STOCK | 229904107 | 154  | 25500  | SHARES | X |
| CURTISS WRIGHT CORP                  | COMMON<br>STOCK | 231561101 | 34   | 728    | SHARES | X |
| CVS /CAREMARK CORP                   | COMMON<br>STOCK | 126650100 | 452  | 12400  | SHARES | X |
| CYMER INC                            | COMMON<br>STOCK | 232572107 | 12   | 300    | SHARES | X |
| DAIMLERCHRYSLER AG                   | COMMON<br>STOCK | D1668R123 | 11   | 124    | SHARES | X |
| DANAHER CORPORATION                  | COMMON<br>STOCK | 235851102 | 3368 | 47461  | SHARES | X |
| DCP MIDSTREAM<br>PARTNERS LP         | COMMON<br>STOCK | 23311P100 | 47   | 1000   | SHARES | X |
| DELL INC                             | COMMON<br>STOCK | 24702R101 | 31   | 1100   | SHARES | X |
| DEVON ENERGY CORP                    | COMMON<br>STOCK | 25179M103 | 78   | 1000   | SHARES | X |
| DIAMONDS TR UNIT SER<br>1            | COMMON<br>STOCK | 252787106 | 253  | 1884   | SHARES | X |
| DIONEX CORP                          | COMMON<br>STOCK | 254546104 | 1090 | 15350  | SHARES | X |
| DISNEY WALT CO                       | COMMON<br>STOCK | 254687106 | 867  | 25400  | SHARES | X |
| DOMINION RESOURCES<br>INC            | COMMON<br>STOCK | 25746U109 | 354  | 4100   | SHARES | X |
| DONNELLEY R R & SONS<br>CO           | COMMON<br>STOCK | 257867101 | 186  | 4280   | SHARES | X |
| DOW CHEMICAL COMPANY                 | COMMON<br>STOCK | 260543103 | 3458 | 82600  | SHARES | X |
| DRS TECHNOLOGIES<br>INCORPORATED     | COMMON<br>STOCK | 23330X100 | 1622 | 28325  | SHARES | X |
| DU PONT E I DE<br>NEMOURS & COMPANY  | COMMON<br>STOCK | 263534109 | 1157 | 23300  | SHARES | X |
| DUKE REALTY CORP                     | COMMON<br>STOCK | 264411505 | 330  | 9247   | SHARES | X |
| DYADIC INTERNATIONAL<br>INC          | COMMON<br>STOCK | 26745T101 | 111  | 21000  | SHARES | X |
| E M C CORPORATION<br>MASSACHUSETTS   | COMMON<br>STOCK | 268648102 | 6593 | 344262 | SHARES | X |
| EAGLE BANCORP INC MD                 | COMMON<br>STOCK | 268948106 | 1338 | 80981  | SHARES | X |
| EAST WEST BANCORP INC                | COMMON<br>STOCK | 27579R104 | 389  | 10000  | SHARES | X |
| EASTGROUP PROPERTIES<br>INCORPORATED | COMMON<br>STOCK | 277276101 | 3061 | 73450  | SHARES | X |
| EBAY INC COM                         | COMMON<br>STOCK | 278642103 | 277  | 8600   | SHARES | X |
| EL PASO CORP COM                     | COMMON<br>STOCK | 28336L109 | 258  | 15000  | SHARES | X |
| EMERSON ELECTRIC<br>COMPANY          | COMMON<br>STOCK | 291011104 | 4063 | 70095  | SHARES | X |
| ENCANA CORP                          | COMMON          |           |      |        |        |   |



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|                       |        |           |      |        |        |   |
|-----------------------|--------|-----------|------|--------|--------|---|
| ENERGY EAST CORP COM  | STOCK  | 292505104 | 61   | 1000   | SHARES | X |
|                       | COMMON |           |      |        |        |   |
|                       | STOCK  | 29266M109 | 157  | 6000   | SHARES | X |
| ENERGY SELECT SECTOR  | COMMON |           |      |        |        |   |
| SPDR FD               | STOCK  | 81369Y506 | 34   | 500    | SHARES | X |
| ENERGY TRANSFER       | COMMON |           |      |        |        |   |
| EQUITY LP             | STOCK  | 29273V100 | 47   | 1100   | SHARES | X |
| ENERGY TRANSFER       | COMMON |           |      |        |        |   |
| PARTNERS LP           | STOCK  | 29273R109 | 105  | 1700   | SHARES | X |
| ENERPLUS RESOURCES    | COMMON |           |      |        |        |   |
| FUND                  | STOCK  | 29274D604 | 47   | 1000   | SHARES | X |
| ENI SPA-SPONS ADR     | COMMON |           |      |        |        |   |
|                       | STOCK  | 26874R108 | 15   | 212    | SHARES | X |
| ENTERPRISE GP         | COMMON |           |      |        |        |   |
| HOLDINGS LP           | STOCK  | 293716106 | 38   | 1000   | SHARES | X |
| ENTERPRISE PRODUCTS   | COMMON |           |      |        |        |   |
| PARTNERS L.P.         | STOCK  | 293792107 | 2493 | 465800 | SHARES | X |
| EP MEDSYSTEMS INC COM | COMMON |           |      |        |        |   |
|                       | STOCK  | 26881P103 | 46   | 25000  | SHARES | X |
| EQUITY RESIDENTIAL    | COMMON |           |      |        |        |   |
| (REIT)                | STOCK  | 29476L107 | 15   | 325    | SHARES | X |
| EV ENERGY PARTNER LP  | COMMON |           |      |        |        |   |
|                       | STOCK  | 26926V107 | 44   | 1200   | SHARES | X |
| EXPEDITORS INTL WASH  | COMMON |           |      |        |        |   |
| INC COM               | STOCK  | 302130109 | 103  | 2500   | SHARES | X |
| EXXON MOBIL           | COMMON |           |      |        |        |   |
| CORPORATION           | STOCK  | 30231G102 | 5980 | 71300  | SHARES | X |
| FASTENAL CO           | COMMON |           |      |        |        |   |
|                       | STOCK  | 311900104 | 670  | 16000  | SHARES | X |
| FED NATL MTG ASSN COM | COMMON |           |      |        |        |   |
|                       | STOCK  | 313586109 | 1274 | 19500  | SHARES | X |
| FEDERAL REALTY INV    | COMMON |           |      |        |        |   |
| TR (REIT)             | STOCK  | 313747206 | 442  | 5719   | SHARES | X |
| FEDEX CORP COM        | COMMON |           |      |        |        |   |
|                       | STOCK  | 31428X106 | 227  | 2050   | SHARES | X |
| FIDELITY NATIONAL     | COMMON |           |      |        |        |   |
| FINANCIAL--A          | STOCK  | 31620R105 | 34   | 1441   | SHARES | X |
| FIFTH THIRD BANCORP   | COMMON |           |      |        |        |   |
| COM                   | STOCK  | 316773100 | 3034 | 76281  | SHARES | X |
| FIRST DATA            | COMMON |           |      |        |        |   |
| CORPORATION           | STOCK  | 319963104 | 215  | 15043  | SHARES | X |
| FIRST MARBLEHEAD CORP | COMMON |           |      |        |        |   |
|                       | STOCK  | 320771108 | 2322 | 60250  | SHARES | X |

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

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|                       |        |           |       |        |        |  |   |
|-----------------------|--------|-----------|-------|--------|--------|--|---|
| FIRSTENERGY CORP COM  | COMMON |           |       |        |        |  |   |
|                       | STOCK  | 337932107 | 78    | 1200   | SHARES |  | X |
| FISERV INCORPORATED   | COMMON |           |       |        |        |  |   |
|                       | STOCK  | 337738108 | 3581  | 65531  | SHARES |  | X |
| FLANDERS CORPORATION  | COMMON |           |       |        |        |  |   |
|                       | STOCK  | 338494107 | 1764  | 226900 | SHARES |  | X |
| FLORIDA EAST COAST    | COMMON |           |       |        |        |  |   |
| INDUSTRIES            | STOCK  | 340632108 | 50    | 600    | SHARES |  | X |
| FLOWERS FOODS INC COM | COMMON |           |       |        |        |  |   |
|                       | STOCK  | 343498101 | 158   | 4724   | SHARES |  | X |
| FORD MOTOR COMPANY    | COMMON |           |       |        |        |  |   |
|                       | STOCK  | 345370860 | 0     | 40     | SHARES |  | X |
| FOREST CITY           | COMMON |           |       |        |        |  |   |
| ENTERPRISES INC       | STOCK  | 345550107 | 61    | 1000   | SHARES |  | X |
| FORTUNE BRANDS INC    | COMMON |           |       |        |        |  |   |
|                       | STOCK  | 349631101 | 21    | 250    | SHARES |  | X |
| FREDDIE MAC--FHLM     | COMMON |           |       |        |        |  |   |
|                       | STOCK  | 313400301 | 9889  | 167082 | SHARES |  | X |
| GANNETT CO INC        | COMMON |           |       |        |        |  |   |
|                       | STOCK  | 364730101 | 293   | 5332   | SHARES |  | X |
| GAP INC COM           | COMMON |           |       |        |        |  |   |
|                       | STOCK  | 364760108 | 103   | 5400   | SHARES |  | X |
| GARMIN LIMITED ORD    | COMMON |           |       |        |        |  |   |
|                       | STOCK  | G37260109 | 222   | 3000   | SHARES |  | X |
| GENERAL AMERICAN      | COMMON |           |       |        |        |  |   |
| INVESTORS CO          | STOCK  | 368802104 | 557   | 17500  | SHARES |  | X |
| GENERAL               |        |           |       |        |        |  |   |
| COMMUNICATIONS INC    | COMMON |           |       |        |        |  |   |
| CLASS A               | STOCK  | 369385109 | 3     | 200    | SHARES |  | X |
| GENERAL DYNAMICS      | COMMON |           |       |        |        |  |   |
| CORP COM              | STOCK  | 369550108 | 16    | 200    | SHARES |  | X |
| GENERAL ELECTRIC      | COMMON |           |       |        |        |  |   |
| COMPANY               | STOCK  | 369604103 | 17400 | 454431 | SHARES |  | X |
| GENERAL GROWTH PPTYS  | COMMON |           |       |        |        |  |   |
| INC                   | STOCK  | 370021107 | 29    | 550    | SHARES |  | X |
| GENERAL MILLS INC     | COMMON |           |       |        |        |  |   |
|                       | STOCK  | 370334104 | 117   | 2000   | SHARES |  | X |
| GENESIS ENERGY LP     | COMMON |           |       |        |        |  |   |
|                       | STOCK  | 371927104 | 70    | 2000   | SHARES |  | X |
| GENUINE PARTS COMPANY | COMMON |           |       |        |        |  |   |
|                       | STOCK  | 372460105 | 1070  | 8201   | SHARES |  | X |
| GENZYME CORP COM      | COMMON |           |       |        |        |  |   |
|                       | STOCK  | 372917104 | 344   | 5344   | SHARES |  | X |
| GLADSTONE CAPITAL     | COMMON |           |       |        |        |  |   |
| CORP                  | STOCK  | 376535100 | 5476  | 257000 | SHARES |  | X |
| GLADSTONE COMMERCIAL  | COMMON |           |       |        |        |  |   |
| CORP                  | STOCK  | 376536108 | 3418  | 174406 | SHARES |  | X |
| GLAXOSMITHKLINE PLC   | COMMON |           |       |        |        |  |   |
| ADR                   | STOCK  | 37733W105 | 250   | 4782   | SHARES |  | X |
| GLOBALSANTAFE CORP    | COMMON |           |       |        |        |  |   |
|                       | STOCK  | G3930E101 | 43    | 600    | SHARES |  | X |
| GOLDMAN SACHS GROUP   | COMMON |           |       |        |        |  |   |
| INC COM               | STOCK  | 38141G104 | 228   | 1050   | SHARES |  | X |
| GOOGLE INC CL A       | COMMON |           |       |        |        |  |   |
|                       | STOCK  | 38259P508 | 12599 | 24104  | SHARES |  | X |
| GRACO INC COM         | COMMON |           |       |        |        |  |   |
|                       | STOCK  | 384109104 | 161   | 4000   | SHARES |  | X |
| GREENBRIER COMPANIES  | COMMON |           |       |        |        |  |   |
| INC                   | STOCK  | 393657101 | 592   | 19600  | SHARES |  | X |
| GREENBRIER COS CONV   | CONV   |           |       |        |        |  |   |
| 2.375% 5/15/26        | PFD    |           |       |        |        |  |   |
|                       | STOCK  | 393657AD3 | 443   | 500000 | SHARES |  | X |

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|  |              |           |      |        |        |   |
|--|--------------|-----------|------|--------|--------|---|
| HARTFORD FINANCIAL SVCS GRP INC COM            | COMMON STOCK | 416515104 | 142  | 1440   | SHARES | X |
| HARVEST ENERGY TRUST-UNITS                     | COMMON STOCK | 41752X101 | 56   | 1800   | SHARES | X |
| HEALTH CARE PROPERTY (REIT)                    | COMMON STOCK | 421915109 | 183  | 6316   | SHARES | X |
| HEALTH CARE REIT INC                           | COMMON STOCK | 42217K106 | 182  | 4500   | SHARES | X |
| HEALTHCARE REALTY TRUST INC (REIT)             | COMMON STOCK | 421946104 | 183  | 6600   | SHARES | X |
| HEALTHEXTRAS INCORPORATED                      | COMMON STOCK | 422211102 | 74   | 2500   | SHARES | X |
| HEALTHWAYS INC                                 | COMMON STOCK | 422245100 | 86   | 1820   | SHARES | X |
| HEARTLAND PAYMENT SYSTEMS INC                  | COMMON STOCK | 42235N108 | 109  | 3700   | SHARES | X |
| HEINZ H J COMPANY                              | COMMON STOCK | 423074103 | 549  | 14080  | SHARES | X |
| HEWLETT PACKARD COMPANY                        | COMMON STOCK | 428236103 | 3850 | 109904 | SHARES | X |
| HILAND HOLDINGS GP LP                          | COMMON STOCK | 43129M107 | 97   | 2700   | SHARES | X |
| HILAND PARTNERS LP                             | COMMON STOCK | 431291103 | 38   | 700    | SHARES | X |
| HILB ROGAL & HOBBS CO                          | COMMON STOCK | 431294107 | 110  | 2576   | SHARES | X |
| HOME DEPOT INCORPORATED                        | COMMON STOCK | 437076102 | 3394 | 160800 | SHARES | X |
| HOME PROPERTIES OF NEW YORK INC                | COMMON STOCK | 437306103 | 5934 | 114329 | SHARES | X |
| HONEYWELL INTERNATIONAL INCORPORATED           | COMMON STOCK | 438516106 | 1445 | 328559 | SHARES | X |
| HOST HOTELS & RESORTS INC                      | COMMON STOCK | 44107P104 | 300  | 12978  | SHARES | X |
| HOUSTON WIRE & CABLE CO                        | COMMON STOCK | 44244K109 | 114  | 4000   | SHARES | X |
| HUMAN GENOME SCIENCES INC                      | COMMON STOCK | 444903108 | 16   | 1840   | SHARES | X |
| IDEXX CORP                                     | COMMON STOCK | 45168D104 | 189  | 2000   | SHARES | X |
| ILLINOIS TOOL WORKS INCORPORATED               | COMMON STOCK | 452308109 | 1417 | 30230  | SHARES | X |
| IMAGEWARE SYSTEMS INC                          | COMMON STOCK | 45245S108 | 44   | 20000  | SHARES | X |
| IMPERIAL OIL LTD                               | COMMON STOCK | 453038408 | 139  | 3000   | SHARES | X |
| INERGY HOLDINGS LP                             | COMMON STOCK | 45661Q107 | 46   | 900    | SHARES | X |
| ING GROEP NV SPONSORED ADR                     | COMMON STOCK | 456837103 | 23   | 525    | SHARES | X |
| INGERSOLL RAND COMPANY CLASS A                 | COMMON STOCK | G4776G101 | 9605 | 175210 | SHARES | X |
| INSURED MUNICIPAL INCOME FD                    | COMMON STOCK | 45809F104 | 39   | 2964   | SHARES | X |
| INTEL CORPORATION                              | COMMON STOCK | 458140100 | 341  | 13990  | SHARES | X |
| INTERACTIVE INTELLIGENCE INC                   | COMMON STOCK | 45839M103 | 4    | 200    | SHARES | X |
| INTERDIGITAL COMMUNICATIONS CORP INTERNATIONAL | COMMON STOCK | 45866A105 | 3714 | 115450 | SHARES | X |

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|                                     |              |           |       |        |        |  |  |  |  |   |
|-------------------------------------|--------------|-----------|-------|--------|--------|--|--|--|--|---|
| BUSINESS MACHINES CORP              | COMMON STOCK | 459200101 | 11702 | 113153 | SHARES |  |  |  |  | X |
| INVESTORS FINANCIAL SERVICES CORP   | COMMON STOCK | 461915100 | 527   | 8527   | SHARES |  |  |  |  | X |
| IOWA TELECOMMUNICATIONS SERVICES    | COMMON STOCK | 462594201 | 49    | 2150   | SHARES |  |  |  |  | X |
| IRON MTN INC PA COM                 | COMMON STOCK | 462846106 | 196   | 7500   | SHARES |  |  |  |  | X |
| ISHARES DJ US HOME CONSTRUCT FD     | COMMON STOCK | 464288752 | 962   | 125473 | SHARES |  |  |  |  | X |
| ISHARES FTSE/XINHUA CHINA 25        | COMMON STOCK | 464287184 | 799   | 6200   | SHARES |  |  |  |  | X |
| ISHARES MSCI AUSTRALIA INDEX FUND   | COMMON STOCK | 464286103 | 21    | 750    | SHARES |  |  |  |  | X |
| ISHARES MSCI AUSTRIA INDEX FUND     | COMMON STOCK | 464286202 | 20    | 500    | SHARES |  |  |  |  | X |
| ISHARES MSCI BELGIUM INDEX FUND     | COMMON STOCK | 464286301 | 19    | 700    | SHARES |  |  |  |  | X |
| ISHARES MSCI BRAZIL INDEX FUND      | COMMON STOCK | 464286400 | 24    | 383    | SHARES |  |  |  |  | X |
| ISHARES MSCI CANADA INDEX FD        | COMMON STOCK | 464286509 | 45    | 1500   | SHARES |  |  |  |  | X |
| ISHARES MSCI EAFE INDEX FD          | COMMON STOCK | 464287465 | 2690  | 33310  | SHARES |  |  |  |  | X |
| ISHARES MSCI EMERGING MARKETS INDEX | COMMON STOCK | 464287234 | 26    | 200    | SHARES |  |  |  |  | X |
| ISHARES MSCI GERMANY INDEX FD       | COMMON STOCK | 464286806 | 22    | 650    | SHARES |  |  |  |  | X |
| ISHARES MSCI MALAYSIA INDEX FD      | COMMON STOCK | 464286830 | 20    | 1700   | SHARES |  |  |  |  | X |
| ISHARES MSCI MEXICO INDEX FUND      | COMMON STOCK | 464286822 | 22    | 350    | SHARES |  |  |  |  | X |
| ISHARES MSCI PACIFIC EX-JAPAN INDEX | COMMON STOCK | 464286665 | 366   | 2500   | SHARES |  |  |  |  | X |
| ISHARES MSCI SINGAPORE INDEX FD     | COMMON STOCK | 464286673 | 20    | 1500   | SHARES |  |  |  |  | X |

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| COLUMN 1<br>NAME OF ISSUER     | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                    |                          |        | COLUMN 6<br>INVESTMENT AUTHORITY |                |  |   |
|--------------------------------|----------------------------|-------------------|----------------------------------|----------------------------|--------------------------|--------|----------------------------------|----------------|--|---|
|                                |                            |                   |                                  | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE                    | SHARED - OTHER |  |   |
| ISHARES MSCI SPAIN INDEX FD    | COMMON STOCK               | 464286764         | 64                               | 1100                       | SHARES                   |        |                                  |                |  | X |
| ISHARES MSCI SWEDEN INDEX FUND | COMMON STOCK               | 464286756         | 20                               | 550                        | SHARES                   |        |                                  |                |  | X |

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|  |                 |           |       |        |        |   |
|--|-----------------|-----------|-------|--------|--------|---|
| ISHARES RUSSELL MID<br>CAP GROWTH INDEX    | COMMON<br>STOCK | 464287481 | 136   | 1190   | SHARES | X |
| ISHARES S&P 100<br>INDEX FUND              | COMMON<br>STOCK | 464287101 | 144   | 2080   | SHARES | X |
| ISHARES S&P EUROPE<br>350 INDEX FD         | COMMON<br>STOCK | 464287861 | 29    | 250    | SHARES | X |
| ISHARES S&P GLOBAL<br>ENERGY SECT          | COMMON<br>STOCK | 464287341 | 65    | 500    | SHARES | X |
| ISHARES S&P MIDCAP<br>400 BARRA GRWTH I    | COMMON<br>STOCK | 464287606 | 699   | 7750   | SHARES | X |
| ISHARES S&P MIDCAP<br>400/BARRA VAL IND    | COMMON<br>STOCK | 464287705 | 415   | 4788   | SHARES | X |
| ISHARES S&P SMALLCAP<br>600 INDEX FD       | COMMON<br>STOCK | 464287804 | 31    | 440    | SHARES | X |
| ISHARES S&P TOPIX<br>150 INDEX             | COMMON<br>STOCK | 464287382 | 19    | 150    | SHARES | X |
| ISHARES TRUST DOW<br>JONES                 | COMMON<br>STOCK | 464287721 | 3997  | 80670  | SHARES | X |
| ISTAR                                      | COMMON<br>STOCK | 45031U101 | 8473  | 191145 | SHARES | X |
| ITT CORP                                   | COMMON<br>STOCK | 450911102 | 57    | 840    | SHARES | X |
| JDS UNIPHASE<br>CORPORATION                | COMMON<br>STOCK | 46612J507 | 262   | 19536  | SHARES | X |
| JER INVESTORS TRUST<br>INC REIT            | COMMON<br>STOCK | 46614H301 | 3717  | 247800 | SHARES | X |
| JETBLUE AIRWAYS<br>CORPORATION             | COMMON<br>STOCK | 477143101 | 10    | 843    | SHARES | X |
| JOHN HANCOCK BANK &<br>THRIFT OPP FD       | COMMON<br>STOCK | 409735107 | 15    | 1616   | SHARES | X |
| JOHNSON & JOHNSON                          | COMMON<br>STOCK | 478160104 | 5187  | 84057  | SHARES | X |
| JP MORGAN CHASE &<br>COMPANY               | COMMON<br>STOCK | 46625H100 | 16236 | 335118 | SHARES | X |
| KELLOGG CO COM                             | COMMON<br>STOCK | 487836108 | 41    | 800    | SHARES | X |
| KEYCORP-NEW                                | COMMON<br>STOCK | 493267108 | 712   | 28938  | SHARES | X |
| KIMBERLY CLARK CORP                        | COMMON<br>STOCK | 494368103 | 422   | 6316   | SHARES | X |
| KIMCO REALTY CORP<br>(REIT)                | COMMON<br>STOCK | 49446R109 | 145   | 3800   | SHARES | X |
| KINDER MORGAN ENERGY<br>PARTNERS L P       | COMMON<br>STOCK | 494550106 | 5551  | 103400 | SHARES | X |
| KINDER MORGAN MGMT<br>LLC                  | COMMON<br>STOCK | 49455U100 | 4936  | 95106  | SHARES | X |
| KING PHARMACEUTICALS<br>INC COM            | COMMON<br>STOCK | 495582108 | 22    | 1066   | SHARES | X |
| KKR FINANCIAL<br>HOLDINGS LLC              | COMMON<br>STOCK | 48248A306 | 8917  | 357950 | SHARES | X |
| KNOLOGY INC                                | COMMON<br>STOCK | 499183804 | 445   | 25642  | SHARES | X |
| KONINKLIJKE PHILIPS<br>ELEC N V NY SHR     | COMMON<br>STOCK | 500472303 | 42    | 1000   | SHARES | X |
| KRAFT FOODS INC CL A                       | COMMON<br>STOCK | 50075N104 | 351   | 9957   | SHARES | X |
| LABORATORY<br>CORPORATION OF<br>AMER HLDGS | COMMON<br>STOCK | 50540R409 | 13383 | 171005 | SHARES | X |
| LASERCARD CORP                             | COMMON<br>STOCK | 51807U101 | 5     | 500    | SHARES | X |
| LEHMAN BROTHERS                            | COMMON          |           |       |        |        |   |

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|  |                 |           |       |        |        |   |
|--|-----------------|-----------|-------|--------|--------|---|
| HLDS INC COM<br>LEVEL 3                    | STOCK           | 524908100 | 15    | 200    | SHARES | X |
| COMMUNICATIONS<br>INCORPORATED             | COMMON<br>STOCK | 52729N100 | 228   | 39000  | SHARES | X |
| LIBERTY MEDIA HLDG<br>CORP--CAP SER A      | COMMON<br>STOCK | 53071M302 | 17    | 145    | SHARES | X |
| LIBERTY MEDIA HLDG<br>CORP-- INTERACT A    | COMMON<br>STOCK | 53071M104 | 16    | 725    | SHARES | X |
| LIBERTY PROPERTY<br>TRUST (REIT)           | COMMON<br>STOCK | 531172104 | 44    | 1000   | SHARES | X |
| LILLY ELI & CO                             | COMMON<br>STOCK | 532457108 | 507   | 9079   | SHARES | X |
| LINCOLN NATIONAL<br>CORPORATION            | COMMON<br>STOCK | 534187109 | 2958  | 40774  | SHARES | X |
| LOCKHEED MARTIN<br>CORPORATION COM         | COMMON<br>STOCK | 539830109 | 1111  | 11798  | SHARES | X |
| LOEWS CORP COM                             | COMMON<br>STOCK | 540424108 | 184   | 3600   | SHARES | X |
| LUMINENT MORTGAGE<br>CAPITAL INC           | COMMON<br>STOCK | 550278303 | 58    | 5700   | SHARES | X |
| M & T BANK CORP                            | COMMON<br>STOCK | 55261F104 | 321   | 3000   | SHARES | X |
| MAGELAN MIDSTREAM<br>PARTNERS LP           | COMMON<br>STOCK | 559080106 | 2323  | 52500  | SHARES | X |
| MAGELLAN MIDSTREAM<br>HOLDINGS             | COMMON<br>STOCK | 55907R108 | 45    | 1500   | SHARES | X |
| MAGUIRE PROPERTIES<br>INC                  | COMMON<br>STOCK | 559775101 | 137   | 4000   | SHARES | X |
| MANOR CARE INC COM                         | COMMON<br>STOCK | 564055101 | 264   | 4042   | SHARES | X |
| MANULIFE FINANCIAL<br>CORP                 | COMMON<br>STOCK | 56501R106 | 955   | 25600  | SHARES | X |
| MARATHON OIL CORP                          | COMMON<br>STOCK | 565849106 | 40    | 660    | SHARES | X |
| MARKEL CORP COM                            | COMMON<br>STOCK | 570535104 | 286   | 590    | SHARES | X |
| MARKWEST ENERGY<br>PARTNERS LP             | COMMON<br>STOCK | 570759100 | 38    | 1100   | SHARES | X |
| MARRIOTT INTL INC CL<br>A                  | COMMON<br>STOCK | 571903202 | 1389  | 32120  | SHARES | X |
| MARSH & MCLENNAN COS<br>INC COM            | COMMON<br>STOCK | 571748102 | 31    | 1000   | SHARES | X |
| MARTIN MARIETTA<br>MATERIALS INC           | COMMON<br>STOCK | 573284106 | 81    | 500    | SHARES | X |
| MASTERCARD INC CL A                        | COMMON<br>STOCK | 57636Q104 | 25    | 150    | SHARES | X |
| MBIA INC COM                               | COMMON<br>STOCK | 55262C100 | 78    | 1250   | SHARES | X |
| MC GRAW HILL<br>COMPANIES INC              | COMMON<br>STOCK | 580645109 | 102   | 1500   | SHARES | X |
| MCDONALD'S<br>CORPORATION                  | COMMON<br>STOCK | 580135101 | 15    | 300    | SHARES | X |
| MEADOW VALLEY<br>CORPORATION               | COMMON<br>STOCK | 583185103 | 313   | 22220  | SHARES | X |
| MEDCO HEALTH<br>SOLUTIONS INC              | COMMON<br>STOCK | 58405U102 | 94    | 1206   | SHARES | X |
| MEDICIS<br>PHARMACEUTICAL<br>CORP CL A NEW | COMMON<br>STOCK | 584690309 | 24    | 800    | SHARES | X |
| MEDTRONIC<br>INCORPORATED                  | COMMON<br>STOCK | 585055106 | 13169 | 265798 | SHARES | X |
| MERCK & CO INC COM                         | COMMON          |           |       |        |        |   |

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|                                      |              |           |      |       |        |  |   |
|--------------------------------------|--------------|-----------|------|-------|--------|--|---|
| MERRILL LYNCH & COMPANY INCORPORATED | STOCK        | 589331107 | 798  | 16028 | SHARES |  | X |
| METLIFE CAP TR I                     | COMMON STOCK | 590188108 | 1853 | 22200 | SHARES |  | X |
| MICROSOFT CORPORATION                | COMMON STOCK | 59156R108 | 23   | 350   | SHARES |  | X |
| MICROSTRATEGY INC                    | COMMON STOCK | 594918104 | 284  | 8510  | SHARES |  | X |
| MID-AMERICA APARTMENT COMMUNITIES    | COMMON STOCK | 594972408 | 694  | 15550 | SHARES |  | X |
| MIDCAP SPDR TRUST SERIES 1 S&P 400   | COMMON STOCK | 59522J103 | 79   | 1500  | SHARES |  | X |
| MILLENNIUM PHARMACEUTICALS COM       | COMMON STOCK | 595635103 | 216  | 1325  | SHARES |  | X |
| MONOGRAM BIOSCIENCES INC             | COMMON STOCK | 599902103 | 11   | 1072  | SHARES |  | X |
| MOTOROLA INC                         | COMMON STOCK | 60975U108 | 8    | 5000  | SHARES |  | X |
| MRV COMMUNICATIONS INC               | COMMON STOCK | 620076109 | 372  | 21000 | SHARES |  | X |
| MURPHY OIL CORP                      | COMMON STOCK | 553477100 | 2    | 645   | SHARES |  | X |
| NATIONAL CITY CORP COM               | COMMON STOCK | 626717102 | 48   | 800   | SHARES |  | X |
| NATIONWIDE HEALTH PROPERTIES (REIT)  | COMMON STOCK | 635405103 | 353  | 10600 | SHARES |  | X |
| NATURAL RESOURCE PARTNERS L P        | COMMON STOCK | 638620104 | 54   | 2000  | SHARES |  | X |
| NEENAH PAPER INC                     | COMMON STOCK | 63900P103 | 951  | 25000 | SHARES |  | X |
|                                      | STOCK        | 640079109 | 0    | 9     | SHARES |  | X |

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| COLUMN 1<br>NAME OF ISSUER   | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                    |                     |             | COLUMN 6<br>INVESTMENT AUTHORITY |                |   |
|------------------------------|----------------------------|-------------------|----------------------------------|----------------------------|---------------------|-------------|----------------------------------|----------------|---|
|                              |                            |                   |                                  | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE                    | SHARED - OTHER |   |
| NORFOLK SOUTHERN CORP        | COMMON STOCK               | 655844108         | 11                               | 200                        | SHARES              |             |                                  |                | X |
| NOVO-NORDISK A/S SPONS ADR   | COMMON STOCK               | 670100205         | 271                              | 2500                       | SHARES              |             |                                  |                | X |
| NU SKIN ENTERPRISES INC      | COMMON STOCK               | 67018T105         | 13                               | 800                        | SHARES              |             |                                  |                | X |
| NUSTAR GP HOLDINGS LLC       | COMMON STOCK               | 67059L102         | 57                               | 1500                       | SHARES              |             |                                  |                | X |
| NUVEEN INSD MUNI OPPORTUNITY | COMMON STOCK               | 670984103         | 7                                | 500                        | SHARES              |             |                                  |                | X |
| NUVEEN INSD QUALITY          | COMMON                     |                   |                                  |                            |                     |             |                                  |                |   |

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|                                       |                 |           |      |        |        |   |
|---------------------------------------|-----------------|-----------|------|--------|--------|---|
| MUN FD                                | STOCK           | 67062N103 | 11   | 760    | SHARES | X |
| NUVEEN INSURED PREM<br>INC MUNI FD II | COMMON<br>STOCK | 6706D8104 | 40   | 3100   | SHARES | X |
| NUVEEN INVESTMENTS<br>INC             | COMMON<br>STOCK | 67090F106 | 963  | 15500  | SHARES | X |
| NUVEEN MARYLAND PREM<br>INC MUN FD    | COMMON<br>STOCK | 67061Q107 | 36   | 2600   | SHARES | X |
| NUVEEN MD DIV<br>ADVANTAGE MUN FD 2   | COMMON<br>STOCK | 67070V105 | 15   | 1000   | SHARES | X |
| NUVEEN PREMIER INSD<br>MUNI INC FD    | COMMON<br>STOCK | 670987106 | 15   | 1050   | SHARES | X |
| NUVEEN SELECT<br>QUALITY MUN FD       | COMMON<br>STOCK | 670973106 | 7    | 450    | SHARES | X |
| NUVEEN VA DVD ADV<br>MUNI BOND FUND   | COMMON<br>STOCK | 67069M108 | 10   | 625    | SHARES | X |
| NUVEEN VA DVD ADV<br>MUNI FD 2        | COMMON<br>STOCK | 67071C106 | 10   | 650    | SHARES | X |
| NYSE EURONEXT                         | COMMON<br>STOCK | 629491101 | 29   | 400    | SHARES | X |
| OCCIDENTAL PETROLEUM<br>CORPORATION   | COMMON<br>STOCK | 674599105 | 493  | 10480  | SHARES | X |
| ONEOK PARTNERS LP                     | COMMON<br>STOCK | 68268N103 | 41   | 600    | SHARES | X |
| ORACLE CORPORATION                    | COMMON<br>STOCK | 68389X105 | 1009 | 51166  | SHARES | X |
| O'REILLY AUTOMOTIVE<br>INC COM        | COMMON<br>STOCK | 686091109 | 475  | 13000  | SHARES | X |
| PACCAR INC                            | COMMON<br>STOCK | 693718108 | 409  | 4700   | SHARES | X |
| PALATIN TECHNOLOGIES<br>INC           | COMMON<br>STOCK | 696077304 | 10   | 5000   | SHARES | X |
| PARKWAY PROPERTIES<br>INCORPORATED    | COMMON<br>STOCK | 70159Q104 | 72   | 1500   | SHARES | X |
| PAYCHEX INC COM                       | COMMON<br>STOCK | 704326107 | 303  | 7750   | SHARES | X |
| PENGROWTH ENERGY<br>TRUST             | COMMON<br>STOCK | 706902509 | 44   | 2300   | SHARES | X |
| PENN ESTATE INV TR<br>(REIT)          | COMMON<br>STOCK | 709102107 | 49   | 1100   | SHARES | X |
| PENN VIRGINIA GP<br>HOLDINGS LP       | COMMON<br>STOCK | 70788P105 | 53   | 1700   | SHARES | X |
| PENNEY JC CO INC                      | COMMON<br>STOCK | 708160106 | 72   | 1000   | SHARES | X |
| PENNWEST ENERGY TRUST                 | COMMON<br>STOCK | 707885109 | 43   | 1300   | SHARES | X |
| PEOPLES UNITED<br>FINANCIAL INC       | COMMON<br>STOCK | 712704105 | 126  | 7084   | SHARES | X |
| PEPCO HOLDINGS INC                    | COMMON<br>STOCK | 713291102 | 103  | 3655   | SHARES | X |
| PEPSICO INCORPORATED                  | COMMON<br>STOCK | 713448108 | 4180 | 63009  | SHARES | X |
| PETROLEO BRASILEIRO<br>SA ADR         | COMMON<br>STOCK | 71654V101 | 23   | 220    | SHARES | X |
| PFIZER INCORPORATED                   | COMMON<br>STOCK | 717081103 | 5836 | 224811 | SHARES | X |
| PHOENIX COS INC COM                   | COMMON<br>STOCK | 71902E109 | 27   | 1798   | SHARES | X |
| PIMCO MUNICIPAL<br>INCOME FUND        | COMMON<br>STOCK | 72200R107 | 16   | 1000   | SHARES | X |
| PITNEY BOWES INC COM                  | COMMON<br>STOCK | 724479100 | 117  | 2500   | SHARES | X |
| PLAINS ALL AMERICAN                   | COMMON          |           |      |        |        |   |



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|                                       |                 |           |       |        |        |   |
|---------------------------------------|-----------------|-----------|-------|--------|--------|---|
| PIPELINE L P                          | STOCK           | 726503105 | 7853  | 123201 | SHARES | X |
| PLUM CREEK TIMBER CO<br>INC           | COMMON<br>STOCK | 729251108 | 73    | 1750   | SHARES | X |
| PNC FINANCIAL<br>SERVICES GROUP INC   | COMMON<br>STOCK | 693475105 | 1098  | 15344  | SHARES | X |
| POOL CORP                             | COMMON<br>STOCK | 73278L105 | 117   | 3000   | SHARES | X |
| POWERSHARES QQQ                       | COMMON<br>STOCK | 73935A104 | 274   | 5752   | SHARES | X |
| PRAXAIR INC COM                       | COMMON<br>STOCK | 74005P104 | 490   | 6800   | SHARES | X |
| PRECISION DRILLING<br>CORP-US\$       | COMMON<br>STOCK | 740215108 | 42    | 1700   | SHARES | X |
| PRIMEWEST ENERGY<br>TRUST             | COMMON<br>STOCK | 741930309 | 42    | 2000   | SHARES | X |
| PROCTER & GAMBLE<br>CORPORATION       | COMMON<br>STOCK | 742718109 | 17526 | 286825 | SHARES | X |
| PROLOGIS (REIT)                       | COMMON<br>STOCK | 743410102 | 96    | 1688   | SHARES | X |
| PROVIDENT ENERGY<br>TRUST UNITS       | COMMON<br>STOCK | 74386K104 | 40    | 3400   | SHARES | X |
| PSS WORLD MED INC COM                 | COMMON<br>STOCK | 69366A100 | 91    | 5000   | SHARES | X |
| PULTE HOMES INC COM                   | COMMON<br>STOCK | 745867101 | 112   | 5000   | SHARES | X |
| QUALCOMM INC COM                      | COMMON<br>STOCK | 747525103 | 304   | 7000   | SHARES | X |
| QUEST DIAGNOSTICS INC                 | COMMON<br>STOCK | 74834L100 | 93    | 1800   | SHARES | X |
| QWEST COMMUNICATIONS<br>INTERNATIONAL | COMMON<br>STOCK | 749121109 | 4471  | 179732 | SHARES | X |
| RAINING DATA<br>CORPORATION           | COMMON<br>STOCK | 75087R108 | 231   | 70000  | SHARES | X |
| RAYONIER INCORPORATED                 | COMMON<br>STOCK | 754907103 | 2226  | 51600  | SHARES | X |
| REALTY INCOME CORP                    | COMMON<br>STOCK | 756109104 | 151   | 6000   | SHARES | X |
| RED HAT INC COM                       | COMMON<br>STOCK | 756577102 | 11    | 500    | SHARES | X |
| REDWOOD TRUST<br>INC-REIT             | COMMON<br>STOCK | 758075402 | 48    | 1000   | SHARES | X |
| REGENERX<br>BIOPHARMACEUTICALS<br>INC | COMMON<br>STOCK | 75886X108 | 24    | 11400  | SHARES | X |
| REGIONS FINANCIAL<br>CORP             | COMMON<br>STOCK | 7591EP100 | 5     | 164    | SHARES | X |
| RESEARCH IN MOTION<br>LIMITED         | COMMON<br>STOCK | 760975102 | 11699 | 58500  | SHARES | X |
| ROCKWELL AUTOMATION<br>INC.           | COMMON<br>STOCK | 773903109 | 113   | 1632   | SHARES | X |
| ROCKWELL COLLINS COM                  | COMMON<br>STOCK | 774341101 | 115   | 1632   | SHARES | X |
| ROYAL BK CANADA                       | COMMON<br>STOCK | 780087102 | 42    | 800    | SHARES | X |
| ROYAL DUTCH SHELL<br>PLC-ADR A        | COMMON<br>STOCK | 780259206 | 407   | 5014   | SHARES | X |
| ROYAL DUTCH SHELL<br>PLC-ADR B        | COMMON<br>STOCK | 780259107 | 67    | 800    | SHARES | X |
| RPM INCORPORATED OHIO                 | COMMON<br>STOCK | 749685103 | 443   | 20700  | SHARES | X |
| RYLAND GROUP INC                      | COMMON<br>STOCK | 783764103 | 41    | 1100   | SHARES | X |

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|                                   |              |           |       |        |        |   |
|-----------------------------------|--------------|-----------|-------|--------|--------|---|
| SAP AG SPONS ADR                  | COMMON STOCK | 803054204 | 13    | 250    | SHARES | X |
| SAUL CENTERS INCORPORATED         | COMMON STOCK | 804395101 | 113   | 2500   | SHARES | X |
| SCHERING PLOUGH CORP              | COMMON STOCK | 806605101 | 645   | 21200  | SHARES | X |
| SCHLUMBERGER LTD                  | COMMON STOCK | 806857108 | 3118  | 36706  | SHARES | X |
| SCOLR PHARMA INC                  | COMMON STOCK | 78402X107 | 45    | 20000  | SHARES | X |
| SEMICONDUCTOR MFG INTL CORP-ADR   | COMMON STOCK | 81663N206 | 7     | 1000   | SHARES | X |
| SERVICE CORPORATION INTL          | COMMON STOCK | 817565104 | 93    | 7300   | SHARES | X |
| SIMON PROPERTY GROUP INCORPORATED | COMMON STOCK | 828806109 | 1380  | 14825  | SHARES | X |
| SIRIUS SATELLITE RADIO INC COM    | COMMON STOCK | 82966U103 | 59    | 19500  | SHARES | X |
| SIX FLAGS INC                     | COMMON STOCK | 83001P109 | 24    | 4000   | SHARES | X |
| SLM CORP.                         | COMMON STOCK | 78442P106 | 10158 | 176425 | SHARES | X |

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| COLUMN 1<br>NAME OF ISSUER          | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |       |
|-------------------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|-------|
|                                     |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED<br>DEFINED | OTHER |
| SMITHFIELD FOODS INC                | COMMON STOCK               | 832248108         | 28                               | 900                                 | SHARES                    |                   |                                  |                   | X     |
| SOLETRON CORPORATION                | COMMON STOCK               | 834182107         | 10                               | 10                                  | SHARES                    |                   |                                  |                   | X     |
| SOUTHERN CO COM                     | COMMON STOCK               | 842587107         | 103                              | 3003                                | SHARES                    |                   |                                  |                   | X     |
| SPRINT CORPORATION FON GROUP        | COMMON STOCK               | 852061100         | 1651                             | 79293                               | SHARES                    |                   |                                  |                   | X     |
| SRA INTERNATIONAL INCORPORATED CL A | COMMON STOCK               | 78464R105         | 88                               | 3500                                | SHARES                    |                   |                                  |                   | X     |
| ST JOE COMPANY                      | COMMON STOCK               | 790148100         | 4206                             | 91333                               | SHARES                    |                   |                                  |                   | X     |
| ST MARY LAND & EXPLORATION COMPANY  | COMMON STOCK               | 792228108         | 220                              | 6000                                | SHARES                    |                   |                                  |                   | X     |
| STANDARD & POORS DEP RCPTS UT SER 1 | COMMON STOCK               | 78462F103         | 877                              | 5830                                | SHARES                    |                   |                                  |                   | X     |
| STAPLES INC COM                     | COMMON STOCK               | 855030102         | 494                              | 20800                               | SHARES                    |                   |                                  |                   | X     |
| STARBUCKS CORPORATION               | COMMON STOCK               | 855244109         | 2662                             | 101405                              | SHARES                    |                   |                                  |                   | X     |
| STATE STREET CORP                   | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                   |       |

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|                       |        |           |      |        |        |   |
|-----------------------|--------|-----------|------|--------|--------|---|
| STEMCELLS             | STOCK  | 857477103 | 616  | 9000   | SHARES | X |
| INCORPORATED          | COMMON |           |      |        |        |   |
| STERICYCLE INC COM    | STOCK  | 85857R105 | 2    | 1000   | SHARES | X |
|                       | COMMON |           |      |        |        |   |
| STIFEL FINANCIAL      | STOCK  | 858912108 | 18   | 400    | SHARES | X |
| CORPORATION           | COMMON |           |      |        |        |   |
| STORM CAT ENERGY CORP | STOCK  | 860630102 | 10   | 176    | SHARES | X |
|                       | COMMON |           |      |        |        |   |
| STRYKER CORP COM      | STOCK  | 862168101 | 23   | 20000  | SHARES | X |
|                       | COMMON |           |      |        |        |   |
| SUBURBAN PROPANE      | STOCK  | 863667101 | 4377 | 69375  | SHARES | X |
| PARTNERS LP LIMITED   | COMMON |           |      |        |        |   |
| SUN MICROSYSTEMS      | STOCK  | 864482104 | 48   | 1000   | SHARES | X |
| INCORPORATED          | COMMON |           |      |        |        |   |
| SUNCOR ENERGY INC     | STOCK  | 866810104 | 42   | 7710   | SHARES | X |
|                       | COMMON |           |      |        |        |   |
| SUNOCO LOGISTICS      | STOCK  | 867229106 | 27   | 300    | SHARES | X |
| PARTNERS LP           | COMMON |           |      |        |        |   |
| SUNRISE ASSISTED      | STOCK  | 86764L108 | 907  | 15100  | SHARES | X |
| LIVING INCORPORATED   | COMMON |           |      |        |        |   |
| SUNTRUST BANKS INC    | STOCK  | 86768K106 | 8718 | 217997 | SHARES | X |
|                       | COMMON |           |      |        |        |   |
| SYSCO CORPORATION     | STOCK  | 867914103 | 1094 | 12764  | SHARES | X |
|                       | COMMON |           |      |        |        |   |
| T. ROWE PRICE GROUP   | STOCK  | 871829107 | 3643 | 113200 | SHARES | X |
| INCORPORATED          | COMMON |           |      |        |        |   |
| TARGET CORP           | STOCK  | 74144T108 | 820  | 15800  | SHARES | X |
|                       | COMMON |           |      |        |        |   |
| TECHNE CORP           | STOCK  | 87612E106 | 1075 | 16900  | SHARES | X |
|                       | COMMON |           |      |        |        |   |
| TECHTARGET            | STOCK  | 878377100 | 556  | 9723   | SHARES | X |
|                       | COMMON |           |      |        |        |   |
| TELEFLEX INC COM      | STOCK  | 87874R100 | 26   | 2000   | SHARES | X |
|                       | COMMON |           |      |        |        |   |
| TELEFONICA S A        | STOCK  | 879369106 | 204  | 2500   | SHARES | X |
| SPONSORED ADR         | COMMON |           |      |        |        |   |
| TEMPLE INLAND INC     | STOCK  | 879382208 | 37   | 555    | SHARES | X |
|                       | COMMON |           |      |        |        |   |
| TEPPCO PARTNERS       | STOCK  | 879868107 | 49   | 800    | SHARES | X |
| LIMITED PARTNERSHIP   | COMMON |           |      |        |        |   |
| TEVA PHARMACEUTICAL   | STOCK  | 872384102 | 3084 | 70000  | SHARES | X |
| SPONS ADR             | COMMON |           |      |        |        |   |
| TEXAS INSTRUMENTS     | STOCK  | 881624209 | 41   | 1000   | SHARES | X |
| INCORPORATED          | COMMON |           |      |        |        |   |
| THE CHEESECAKE        | STOCK  | 882508104 | 1026 | 27400  | SHARES | X |
| FACTORY               | COMMON |           |      |        |        |   |
| THE HERSHEY COMPANY   | STOCK  | 163072101 | 25   | 1012   | SHARES | X |
|                       | COMMON |           |      |        |        |   |
| THE PMI GROUP INC     | STOCK  | 427866108 | 40   | 800    | SHARES | X |
|                       | COMMON |           |      |        |        |   |
| THE SCOTTS            | STOCK  | 69344M101 | 125  | 2800   | SHARES | X |
| MIRACLE-GRO           | COMMON |           |      |        |        |   |
| COMPANY CL A          | STOCK  | 810186106 | 150  | 3500   | SHARES | X |
| THE TRAVELERS         | COMMON |           |      |        |        |   |
| COMPANIES INC         | STOCK  | 89417E109 | 800  | 14944  | SHARES | X |
| THERMO FISHER         | COMMON |           |      |        |        |   |
| SCIENTIFIC INC        | STOCK  | 883556102 | 103  | 2000   | SHARES | X |
| THORNBURG MTG INC     | COMMON |           |      |        |        |   |
| (REIT)                | STOCK  | 885218107 | 52   | 2000   | SHARES | X |
| TIFFANY & CO          | COMMON |           |      |        |        |   |
|                       | STOCK  | 886547108 | 1220 | 23000  | SHARES | X |

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|                       |        |           |       |         |        |  |   |
|-----------------------|--------|-----------|-------|---------|--------|--|---|
| TIME WARNER INC       | COMMON |           |       |         |        |  |   |
|                       | STOCK  | 887317105 | 10989 | 1056275 | SHARES |  | X |
| TOLL BROS INC         | COMMON |           |       |         |        |  |   |
|                       | STOCK  | 889478103 | 134   | 5350    | SHARES |  | X |
| TRACTOR SUPPLY        | COMMON |           |       |         |        |  |   |
| COMPANY               | STOCK  | 892356106 | 208   | 4000    | SHARES |  | X |
| TRANSMONTAIGNE        | COMMON |           |       |         |        |  |   |
| PARTNERS LP           | STOCK  | 89376V100 | 42    | 1200    | SHARES |  | X |
| TRANSOCEAN INC        | COMMON |           |       |         |        |  |   |
|                       | STOCK  | G90078109 | 329   | 3100    | SHARES |  | X |
| TRIMBLE NAV LTD COM   | COMMON |           |       |         |        |  |   |
|                       | STOCK  | 896239100 | 225   | 7000    | SHARES |  | X |
| TYCO INTERNATIONAL    | COMMON |           |       |         |        |  |   |
| LIMITED NEW           | STOCK  | 902124106 | 6949  | 207050  | SHARES |  | X |
| TYLER TECHNOLOGIES    | COMMON |           |       |         |        |  |   |
| INC                   | STOCK  | 902252105 | 2243  | 197814  | SHARES |  | X |
| UAL CORPORATION       | COMMON |           |       |         |        |  |   |
|                       | STOCK  | 902549807 | 8     | 193     | SHARES |  | X |
| UNDER ARMOUR          | COMMON |           |       |         |        |  |   |
| INC-CLASS A           | STOCK  | 904311107 | 100   | 2200    | SHARES |  | X |
| UNION PACIFIC CORP    | COMMON |           |       |         |        |  |   |
| COM                   | STOCK  | 907818108 | 945   | 8207    | SHARES |  | X |
| UNITED BANKSHARES INC | COMMON |           |       |         |        |  |   |
|                       | STOCK  | 909907107 | 26    | 824     | SHARES |  | X |
| UNITED PARCEL         | COMMON |           |       |         |        |  |   |
| SERVICE INC CLASS B   | STOCK  | 911312106 | 11323 | 159599  | SHARES |  | X |
| UNITED TECHNOLOGIES   | COMMON |           |       |         |        |  |   |
| CORPORATION           | STOCK  | 913017109 | 2302  | 33610   | SHARES |  | X |
| UNITEDHEALTH GROUP    | COMMON |           |       |         |        |  |   |
| INC.                  | STOCK  | 91324P102 | 14692 | 287287  | SHARES |  | X |
| UNIVERSAL DISPLAY     | COMMON |           |       |         |        |  |   |
| CORP                  | STOCK  | 91347P105 | 8     | 500     | SHARES |  | X |
| UNUMPROVIDENT         | COMMON |           |       |         |        |  |   |
| CORPORATION           | STOCK  | 91529Y106 | 3012  | 115373  | SHARES |  | X |
| URANIUM RESOURCES INC | COMMON |           |       |         |        |  |   |
|                       | STOCK  | 916901507 | 276   | 25000   | SHARES |  | X |
| US BANCORP NEW        | COMMON |           |       |         |        |  |   |
|                       | STOCK  | 902973304 | 338   | 10100   | SHARES |  | X |
| UTI WORLDWIDE INC     | COMMON |           |       |         |        |  |   |
|                       | STOCK  | G87210103 | 107   | 4000    | SHARES |  | X |
| VARIAN MEDICAL SYS    | COMMON |           |       |         |        |  |   |
| INC COM               | STOCK  | 92220P105 | 43    | 1000    | SHARES |  | X |
| VERIFONE HOLDINGS INC | COMMON |           |       |         |        |  |   |
|                       | STOCK  | 92342Y109 | 35    | 1000    | SHARES |  | X |
| VERIGY LTD            | COMMON |           |       |         |        |  |   |
|                       | STOCK  | Y93691106 | 8     | 280     | SHARES |  | X |
| VERIZON               | COMMON |           |       |         |        |  |   |
| COMMUNICATIONS        | STOCK  | 92343V104 | 11158 | 271032  | SHARES |  | X |
| VIACOM INC-CLASS B    | COMMON |           |       |         |        |  |   |
|                       | STOCK  | 92553P201 | 35    | 831     | SHARES |  | X |
| VITAL IMAGES INC      | COMMON |           |       |         |        |  |   |
|                       | STOCK  | 92846N104 | 41    | 1500    | SHARES |  | X |
| VODAFONE GROUP        | COMMON |           |       |         |        |  |   |
| PLC--SP ADR           | STOCK  | 92857W209 | 268   | 7964    | SHARES |  | X |
| VORNADO REALTY TRUST  | COMMON |           |       |         |        |  |   |
|                       | STOCK  | 929042109 | 117   | 2800    | SHARES |  | X |
| W W GRAINGER INC COM  | COMMON |           |       |         |        |  |   |
|                       | STOCK  | 384802104 | 93    | 1000    | SHARES |  | X |
| WACHOVIA CORPORATION  | COMMON |           |       |         |        |  |   |
| NEW                   | STOCK  | 929903102 | 2560  | 53835   | SHARES |  | X |
| WAL MART STORES INC   | COMMON |           |       |         |        |  |   |
| COM                   | STOCK  | 931142103 | 443   | 9216    | SHARES |  | X |

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|                                     |              |           |      |        |        |   |
|-------------------------------------|--------------|-----------|------|--------|--------|---|
| WALGREEN CO                         | COMMON STOCK | 931422109 | 87   | 2000   | SHARES | X |
| WASHINGTON MUTUAL INCORPORATED      | COMMON STOCK | 939322103 | 3423 | 195477 | SHARES | X |
| WASHINGTON POST CO CL B             | COMMON STOCK | 939640108 | 582  | 750    | SHARES | X |
| WEINGARTEN REALTY INVESTORS         | COMMON STOCK | 948741103 | 4544 | 110570 | SHARES | X |
| WELLS FARGO & COMPANY NEW           | COMMON STOCK | 949746101 | 9829 | 279360 | SHARES | X |
| WESTERN ASSET MANAGED MUNICIPALS FD | COMMON STOCK | 95766M105 | 254  | 22791  | SHARES | X |

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| COLUMN 1<br>NAME OF ISSUER                  | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |       |
|---|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|-------|
|   |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED<br>DEFINED | OTHER |
| WESTERN ASSET/<br>CLAYMORE US TREAS<br>INFL | COMMON<br>STOCK            | 95766R104         | 46                               | 4000                                | SHARES                    |                   |                                  |                   | X     |
| WGL HLDGS INC COM                           | COMMON<br>STOCK            | 92924F106         | 59                               | 1796                                | SHARES                    |                   |                                  |                   | X     |
| WHITE MOUNTAINS<br>INSURANCE GROUP LTD      | COMMON<br>STOCK            | G9618E107         | 303                              | 500                                 | SHARES                    |                   |                                  |                   | X     |
| WHOLE FOODS MARKET<br>INCORPORATED          | COMMON<br>STOCK            | 966837106         | 424                              | 8470                                | SHARES                    |                   |                                  |                   | X     |
| WILLIAMS COMPANIES<br>INCORPORATED          | COMMON<br>STOCK            | 969457100         | 84                               | 301                                 | SHARES                    |                   |                                  |                   | X     |
| WILLIAMS PARTNERS LP                        | COMMON<br>STOCK            | 96950F104         | 43                               | 900                                 | SHARES                    |                   |                                  |                   | X     |
| WRIGLEY WM JR CO                            | COMMON<br>STOCK            | 982526105         | 985                              | 17808                               | SHARES                    |                   |                                  |                   | X     |
| WYETH                                       | COMMON<br>STOCK            | 983024100         | 1925                             | 28826                               | SHARES                    |                   |                                  |                   | X     |
| XM SATELLITE RADIO<br>HLDGS INC CL A        | COMMON<br>STOCK            | 983759101         | 32                               | 1                                   | SHARES                    |                   |                                  |                   | X     |
| YAHOO INC COM                               | COMMON<br>STOCK            | 984332106         | 163                              | 6000                                | SHARES                    |                   |                                  |                   | X     |
| YUM! BRANDS INC                             | COMMON<br>STOCK            | 988498101         | 1066                             | 32580                               | SHARES                    |                   |                                  |                   | X     |
| ZENITH NATIONAL<br>INSURANCE CORP           | COMMON<br>STOCK            | 989390109         | 66                               | 1400                                | SHARES                    |                   |                                  |                   | X     |
| ZIMMER HOLDINGS<br>INCORPORATED             | COMMON<br>STOCK            | 98956P102         | 6156                             | 72523                               | SHARES                    |                   |                                  |                   | X     |
| 3M CO                                       | COMMON<br>STOCK            | 88579Y101         | 5284                             | 60885                               | SHARES                    |                   |                                  |                   | X     |
| A C MOORE ARTS&CRAFT                        | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                   |       |

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|                       |        |           |      |       |        |   |
|-----------------------|--------|-----------|------|-------|--------|---|
| ABBOTT LABORATORIES   | STOCK  | 00086T103 | 822  | 41900 | SHARES | X |
|                       | COMMON |           |      |       |        |   |
|                       | STOCK  | 002824100 | 3760 | 70200 | SHARES | X |
| ABERCROMBIE & FITCH   | COMMON |           |      |       |        |   |
|                       | STOCK  | 002896207 | 1230 | 16850 | SHARES | X |
| ABM INDUSTRIES        | COMMON |           |      |       |        |   |
| INCORPORATED          | STOCK  | 000957100 | 16   | 630   | SHARES | X |
| ACCENTURE LTD-CL A    | COMMON |           |      |       |        |   |
|                       | STOCK  | G1150G111 | 43   | 1010  | SHARES | X |
| ACE LIMITED           | COMMON |           |      |       |        |   |
|                       | STOCK  | G0070K103 | 175  | 2800  | SHARES | X |
| ACTIVISION INC        | COMMON |           |      |       |        |   |
|                       | STOCK  | 004930202 | 1769 | 94800 | SHARES | X |
| ACUITY BRANDS INC     | COMMON |           |      |       |        |   |
|                       | STOCK  | 00508Y102 | 21   | 350   | SHARES | X |
| ADC TELECOMMUNICATNS  | COMMON |           |      |       |        |   |
|                       | STOCK  | 000886309 | 4    | 200   | SHARES | X |
| ADOBE SYSTEMS INC     | COMMON |           |      |       |        |   |
|                       | STOCK  | 00724F101 | 201  | 5000  | SHARES | X |
| ADTRAN INC            | COMMON |           |      |       |        |   |
|                       | STOCK  | 00738A106 | 2031 | 78200 | SHARES | X |
| ADV MICRO DEVICES     | COMMON |           |      |       |        |   |
|                       | STOCK  | 007903107 | 622  | 43530 | SHARES | X |
| AECOM TECHNOLOGY      | COMMON |           |      |       |        |   |
|                       | STOCK  | 00766T100 | 1836 | 74000 | SHARES | X |
| AEROPOSTALE INC       | COMMON |           |      |       |        |   |
|                       | STOCK  | 007865108 | 984  | 23600 | SHARES | X |
| AES CORP              | COMMON |           |      |       |        |   |
|                       | STOCK  | 00130H105 | 127  | 5800  | SHARES | X |
| AETNA INC             | COMMON |           |      |       |        |   |
|                       | STOCK  | 00817Y108 | 282  | 5720  | SHARES | X |
| AFFILIATED COMP SVCS  | COMMON |           |      |       |        |   |
|                       | STOCK  | 008190100 | 51   | 900   | SHARES | X |
| AFFILIATED MANAGE GR  | COMMON |           |      |       |        |   |
|                       | STOCK  | 008252108 | 3026 | 23500 | SHARES | X |
| AFLAC INC             | COMMON |           |      |       |        |   |
|                       | STOCK  | 001055102 | 215  | 4175  | SHARES | X |
| AGCO CORP             | COMMON |           |      |       |        |   |
|                       | STOCK  | 001084102 | 1493 | 34400 | SHARES | X |
| AGILENT TECHN INC     | COMMON |           |      |       |        |   |
|                       | STOCK  | 00846U101 | 132  | 3430  | SHARES | X |
| AGL RESOURCES INC COM | COMMON |           |      |       |        |   |
|                       | STOCK  | 001204106 | 57   | 1400  | SHARES | X |
| AIR PRODS & CHEMS     | COMMON |           |      |       |        |   |
|                       | STOCK  | 009158106 | 145  | 1800  | SHARES | X |
| AKAMAI TECH INC       | COMMON |           |      |       |        |   |
|                       | STOCK  | 00971T101 | 1922 | 39515 | SHARES | X |
| ALBERTO-CULVER        | COMMON |           |      |       |        |   |
| COMPANY               | STOCK  | 013078100 | 26   | 1100  | SHARES | X |
| ALCOA INC             | COMMON |           |      |       |        |   |
|                       | STOCK  | 013817101 | 309  | 7612  | SHARES | X |
| ALKERMES INC          | COMMON |           |      |       |        |   |
|                       | STOCK  | 01642T108 | 466  | 31900 | SHARES | X |
| ALLEGHENY ENERGY INC  | COMMON |           |      |       |        |   |
|                       | STOCK  | 017361106 | 72   | 1400  | SHARES | X |
| ALLEGHENY TECH INC    | COMMON |           |      |       |        |   |
|                       | STOCK  | 01741R102 | 89   | 850   | SHARES | X |
| ALLERGAN INC          | COMMON |           |      |       |        |   |
|                       | STOCK  | 018490102 | 147  | 2550  | SHARES | X |
| ALLIED CAPITAL CORP   | COMMON |           |      |       |        |   |
| NEW COM               | STOCK  | 01903Q108 | 22   | 700   | SHARES | X |
| ALLIED WASTE IND      | COMMON |           |      |       |        |   |

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|                                |       |           |       |        |        |   |
|--------------------------------|-------|-----------|-------|--------|--------|---|
| ALLSCRIPTS HEALTHCAR           | STOCK | 019589308 | 46    | 3400   | SHARES | X |
| ALLSTATE CORP                  | STOCK | 01988P108 | 6584  | 258409 | SHARES | X |
| ALLTEL CORP                    | STOCK | 020002101 | 367   | 5953   | SHARES | X |
| ALPHA NATURAL RES              | STOCK | 020039103 | 216   | 3200   | SHARES | X |
| ALTERA CORP                    | STOCK | 02076X102 | 1035  | 49800  | SHARES | X |
| ALTRIA GROUP INC               | STOCK | 021441100 | 66    | 3000   | SHARES | X |
| AMAZON COM INC                 | STOCK | 02209S103 | 8554  | 121969 | SHARES | X |
| AMBAC FINANCIAL GROUP INC      | STOCK | 023135106 | 164   | 2400   | SHARES | X |
| AMEREN CORPORATION             | STOCK | 023139108 | 677   | 7765   | SHARES | X |
| AMERICAN EAGLE OUTFITTER INC   | STOCK | 023608102 | 83    | 1700   | SHARES | X |
| AMERICAN EXPRESS CO            | STOCK | 02553E106 | 621   | 24200  | SHARES | X |
| AMERICAN INTERNATIONAL GROUP I | STOCK | 025816109 | 1762  | 28817  | SHARES | X |
| AMERICAN STANDARD CO           | STOCK | 026874107 | 11598 | 165626 | SHARES | X |
| AMERIPRISE FINANCIAL           | STOCK | 029712106 | 88    | 1500   | SHARES | X |
| AMERISOURCE- BERGEN            | STOCK | 03076C106 | 127   | 2000   | SHARES | X |
| AMERN ELEC PWR INC             | STOCK | 03073E105 | 79    | 1600   | SHARES | X |
| AMGEN INC                      | STOCK | 025537101 | 153   | 3402   | SHARES | X |
| ANADARKO PETE                  | STOCK | 031162100 | 3586  | 64855  | SHARES | X |
| ANALOG DEVICES INC             | STOCK | 032511107 | 533   | 10245  | SHARES | X |
| ANGIODYNAMICS INC              | STOCK | 032654105 | 195   | 5200   | SHARES | X |
| ANHEUSER BUSCH COS             | STOCK | 03475V101 | 1317  | 73100  | SHARES | X |
| ANNALY CAPITAL MGMT            | STOCK | 035229103 | 534   | 10230  | SHARES | X |
| ANSOFT CORPORATION             | STOCK | 035710409 | 95    | 6600   | SHARES | X |
| ANSYS INC                      | STOCK | 036384105 | 19    | 650    | SHARES | X |
| AON CORPORATION                | STOCK | 03662Q105 | 2393  | 90300  | SHARES | X |
| APACHE CORP                    | STOCK | 037389103 | 104   | 2430   | SHARES | X |
| APARTMENT INVT&MGMT            | REIT  | 037411105 | 228   | 2800   | SHARES | X |
| APOLLO GROUP INC               | STOCK | 03748R101 | 40    | 800    | SHARES | X |
| APPLE INC                      | STOCK | 037604105 | 64    | 1100   | SHARES | X |
| APPLERA CORPORATION            | STOCK | 037833100 | 4306  | 35290  | SHARES | X |
| APPLIED MATERIALS              | STOCK | 038020103 | 47    | 1540   | SHARES | X |

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|                  |        |           |     |       |        |   |
|------------------|--------|-----------|-----|-------|--------|---|
| AQUA AMERICA INC | STOCK  | 038222105 | 230 | 11600 | SHARES | X |
|                  | COMMON |           |     |       |        |   |
|                  | STOCK  | 03836W103 | 112 | 5000  | SHARES | X |

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| COLUMN 1<br>NAME OF ISSUER        | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                                   |           | COLUMN 6<br>INVESTMENT AUTHORITY |                   |       |
|-----------------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|-----------------------------------|-----------|----------------------------------|-------------------|-------|
|                                   |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL<br>CALL | PUT<br>OR | SHARED -<br>SOLE                 | SHARED<br>DEFINED | OTHER |
| ARCHER DANIELS<br>MIDLAND CO COM  | COMMON<br>STOCK            | 039483102         | 202                              | 6100                                | SHARES                            |           |                                  |                   | X     |
| ARCHSTONE SMITH TR                | REIT                       | 039583109         | 106                              | 1800                                | SHARES                            |           |                                  |                   | X     |
| ARIAD PHARMACEUTICAL              | COMMON<br>STOCK            | 04033A100         | 741                              | 135000                              | SHARES                            |           |                                  |                   | X     |
| ARQLE INC                         | COMMON<br>STOCK            | 04269E107         | 508                              | 72000                               | SHARES                            |           |                                  |                   | X     |
| ASHLAND INC                       | COMMON<br>STOCK            | 044209104         | 226                              | 3550                                | SHARES                            |           |                                  |                   | X     |
| ASSURANT INC                      | COMMON<br>STOCK            | 04621X108         | 53                               | 900                                 | SHARES                            |           |                                  |                   | X     |
| ASTORIA FINL CORP                 | COMMON<br>STOCK            | 046265104         | 75                               | 3000                                | SHARES                            |           |                                  |                   | X     |
| ASTRAZENECA GROUP<br>PLC SPONSORE | COMMON<br>STOCK            | 046353108         | 59                               | 1100                                | SHARES                            |           |                                  |                   | X     |
| AT&T INC                          | COMMON<br>STOCK            | 00206R102         | 6644                             | 160082                              | SHARES                            |           |                                  |                   | X     |
| AUTODESK COM                      | COMMON<br>STOCK            | 052769106         | 2927                             | 62181                               | SHARES                            |           |                                  |                   | X     |
| AUTOMATIC DATA PROC               | COMMON<br>STOCK            | 053015103         | 378                              | 7800                                | SHARES                            |           |                                  |                   | X     |
| AUTONATION INC                    | COMMON<br>STOCK            | 05329W102         | 29                               | 1300                                | SHARES                            |           |                                  |                   | X     |
| AUTOZONE INC                      | COMMON<br>STOCK            | 053332102         | 60                               | 440                                 | SHARES                            |           |                                  |                   | X     |
| AVALONBAY COMMUNTIES              | REIT                       | 053484101         | 83                               | 700                                 | SHARES                            |           |                                  |                   | X     |
| AVAYA INC                         | COMMON<br>STOCK            | 053499109         | 64                               | 3825                                | SHARES                            |           |                                  |                   | X     |
| AVERY DENNISON CORP               | COMMON<br>STOCK            | 053611109         | 133                              | 2000                                | SHARES                            |           |                                  |                   | X     |
| AVON PRODUCTS INC                 | COMMON<br>STOCK            | 054303102         | 136                              | 3700                                | SHARES                            |           |                                  |                   | X     |
| BAKER HUGHES INC                  | COMMON<br>STOCK            | 057224107         | 227                              | 2700                                | SHARES                            |           |                                  |                   | X     |
| BALL CORP                         | COMMON<br>STOCK            | 058498106         | 46                               | 860                                 | SHARES                            |           |                                  |                   | X     |
| BANK AMER CORP                    | COMMON<br>STOCK            | 060505104         | 9726                             | 198931                              | SHARES                            |           |                                  |                   | X     |
| BANK NEW YORK INC                 | COMMON<br>STOCK            | 064057102         | 410                              | 9910                                | SHARES                            |           |                                  |                   | X     |



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|                      |        |           |      |       |        |  |   |
|----------------------|--------|-----------|------|-------|--------|--|---|
| BARD C R INC         | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 067383109 | 103  | 1250  | SHARES |  | X |
| BARR PHARMACEUTICALS | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 068306109 | 45   | 900   | SHARES |  | X |
| BAUSCH & LOMB INC    | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 071707103 | 31   | 440   | SHARES |  | X |
| BAXTER INTL INC      | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 071813109 | 326  | 5790  | SHARES |  | X |
| BB&T CORP COM        | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 054937107 | 276  | 6777  | SHARES |  | X |
| BEAR STEARNS COS INC | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 073902108 | 144  | 1025  | SHARES |  | X |
| BECTON DICKINSON     | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 075887109 | 153  | 2055  | SHARES |  | X |
| BED BATH & BEYOND    | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 075896100 | 86   | 2400  | SHARES |  | X |
| BELO CORPORATION     | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 080555105 | 1499 | 72800 | SHARES |  | X |
| BEMIS INC            | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 081437105 | 70   | 2120  | SHARES |  | X |
| BEST BUY INC         | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 086516101 | 160  | 3425  | SHARES |  | X |
| BIG 5 SPORTING GOODS | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 08915P101 | 1048 | 41100 | SHARES |  | X |
| BIG LOTS INC         | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 089302103 | 53   | 1800  | SHARES |  | X |
| BIOGEN IDEC INC      | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 09062X103 | 179  | 3350  | SHARES |  | X |
| BIOMARIN PHARMAC INC | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 09061G101 | 498  | 27800 | SHARES |  | X |
| BIOMET INC           | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 090613100 | 64   | 1400  | SHARES |  | X |
| BJ SVCS CO           | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 055482103 | 70   | 2450  | SHARES |  | X |
| BLACK & DECKER CORP  | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 091797100 | 150  | 1700  | SHARES |  | X |
| BLACKROCK INC        | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 09247X101 | 16   | 100   | SHARES |  | X |
| BLOCK H & R INC      | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 093671105 | 157  | 6700  | SHARES |  | X |
| BMC SOFTWARE INC     | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 055921100 | 56   | 1850  | SHARES |  | X |
| BOEING CO            | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 097023105 | 1292 | 13445 | SHARES |  | X |
| BOSTON PROPERTIES    | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 101121101 | 105  | 1025  | SHARES |  | X |
| BOSTON SCIENTIFIC    | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 101137107 | 155  | 10100 | SHARES |  | X |
| BP PLC SPONSORED ADR | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 055622104 | 256  | 3544  | SHARES |  | X |
| BRADLEY PHARMACEUT   | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 104576103 | 596  | 27450 | SHARES |  | X |
| BRINKER INTL INC     | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 109641100 | 705  | 24100 | SHARES |  | X |
| BRISTOL MYERS SQUIBB | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 110122108 | 935  | 29620 | SHARES |  | X |
| BROADCOM CORP        | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 111320107 | 632  | 21595 | SHARES |  | X |
| BROADRIDGE FINL SOLN | COMMON |           |      |       |        |  |   |
|                      | STOCK  | 11133T103 | 1397 | 73100 | SHARES |  | X |
| BROWN FORMAN CORP    | COMMON |           |      |       |        |  |   |
|                      | B      | 115637209 | 51   | 700   | SHARES |  | X |

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|                      |        |           |      |        |        |  |   |
|----------------------|--------|-----------|------|--------|--------|--|---|
| BRUNSWICK CORP       | COMMON |           |      |        |        |  |   |
|                      | STOCK  | 117043109 | 121  | 3700   | SHARES |  | X |
| BRUSH ENGINEER MATRL | COMMON |           |      |        |        |  |   |
|                      | STOCK  | 117421107 | 1079 | 25700  | SHARES |  | X |
| BUCYRUS INTL INC     | COMMON |           |      |        |        |  |   |
|                      | STOCK  | 118759109 | 1493 | 21100  | SHARES |  | X |
| BURLINGTN NRTHRN S F | COMMON |           |      |        |        |  |   |
|                      | STOCK  | 12189T104 | 3116 | 36583  | SHARES |  | X |
| C H ROBINSON WLDWIDE | COMMON |           |      |        |        |  |   |
|                      | STOCK  | 12541W209 | 747  | 14200  | SHARES |  | X |
| CA INC               | COMMON |           |      |        |        |  |   |
|                      | STOCK  | 12673P105 | 134  | 5168   | SHARES |  | X |
| CACHE INC            | COMMON |           |      |        |        |  |   |
|                      | STOCK  | 127150308 | 616  | 46400  | SHARES |  | X |
| CAL DIVE INTERNATNL  | COMMON |           |      |        |        |  |   |
|                      | STOCK  | 12802T101 | 2222 | 133600 | SHARES |  | X |
| CAMPBELL SOUP CO     | COMMON |           |      |        |        |  |   |
|                      | STOCK  | 134429109 | 105  | 2715   | SHARES |  | X |
| CANTEL MEDICAL CORP  | COMMON |           |      |        |        |  |   |
|                      | STOCK  | 138098108 | 753  | 44300  | SHARES |  | X |
| CAPELLA EDUCATION    | COMMON |           |      |        |        |  |   |
|                      | STOCK  | 139594105 | 1018 | 22100  | SHARES |  | X |
| CAPITAL ONE          | COMMON |           |      |        |        |  |   |
| FINANCIAL CORP       | STOCK  | 14040H105 | 4329 | 55181  | SHARES |  | X |
| CAPITALSOURCE INC    | COMMON |           |      |        |        |  |   |
|                      | STOCK  | 14055X102 | 668  | 27157  | SHARES |  | X |
| CARDINAL HEALTH INC  | COMMON |           |      |        |        |  |   |
|                      | STOCK  | 14149Y108 | 237  | 3350   | SHARES |  | X |
| CARNIVAL CORP        | COMMON |           |      |        |        |  |   |
|                      | STOCK  | 143658300 | 2872 | 58896  | SHARES |  | X |
| CATERPILLAR INC      | COMMON |           |      |        |        |  |   |
|                      | STOCK  | 149123101 | 3009 | 38426  | SHARES |  | X |
| CB RICHARD ELLIS GRP | COMMON |           |      |        |        |  |   |
|                      | STOCK  | 12497T101 | 55   | 1500   | SHARES |  | X |
| CBS CORPORATION      | COMMON |           |      |        |        |  |   |
|                      | B      | 124857202 | 207  | 6200   | SHARES |  | X |
| CECO ENVIRONMENTAL   | COMMON |           |      |        |        |  |   |
|                      | STOCK  | 125141101 | 1842 | 160506 | SHARES |  | X |
| CELGENE CORP         | COMMON |           |      |        |        |  |   |
|                      | STOCK  | 151020104 | 183  | 3200   | SHARES |  | X |
| CENTERPOINT ENERGY   | COMMON |           |      |        |        |  |   |
|                      | STOCK  | 15189T107 | 41   | 2360   | SHARES |  | X |
| CENTEX CORP          | COMMON |           |      |        |        |  |   |
|                      | STOCK  | 152312104 | 40   | 1000   | SHARES |  | X |
| CENTURY ALUM CO      | COMMON |           |      |        |        |  |   |
|                      | STOCK  | 156431108 | 983  | 18000  | SHARES |  | X |
| CENTURYTEL INC       | COMMON |           |      |        |        |  |   |
|                      | STOCK  | 156700106 | 49   | 1000   | SHARES |  | X |
| CEPHALON INC         | COMMON |           |      |        |        |  |   |
|                      | STOCK  | 156708109 | 522  | 6500   | SHARES |  | X |
| CERNER CORP          | COMMON |           |      |        |        |  |   |
|                      | STOCK  | 156782104 | 5343 | 96323  | SHARES |  | X |

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| COLUMN 1<br>NAME OF ISSUER   | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                            |                           |                   | COLUMN 6           |                                  |       |
|------------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|--------------------|----------------------------------|-------|
|                              |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | INVESTMENT<br>SOLE | AUTHORITY<br>SHARED -<br>DEFINED | OTHER |
| CHECKFREE CORP               | COMMON<br>STOCK            | 162813109         | 643                              | 16000                               | SHARES                    |                   |                    |                                  | X     |
| CHEMTURA CORPORATION         | COMMON<br>STOCK            | 163893100         | 60                               | 5400                                | SHARES                    |                   |                    |                                  | X     |
| CHESAPEAKE ENERGY            | COMMON<br>STOCK            | 165167107         | 121                              | 3500                                | SHARES                    |                   |                    |                                  | X     |
| CHEVRON CORP                 | COMMON<br>STOCK            | 166764100         | 11144                            | 132288                              | SHARES                    |                   |                    |                                  | X     |
| CHICAGO BRIDGE & IRN         | COMMON<br>STOCK            | 167250109         | 3509                             | 92970                               | SHARES                    |                   |                    |                                  | X     |
| CHICAGO MERCANTILE           | COMMON<br>STOCK            | 167760107         | 160                              | 300                                 | SHARES                    |                   |                    |                                  | X     |
| CHICOS FAS INC               | COMMON<br>STOCK            | 168615102         | 662                              | 27200                               | SHARES                    |                   |                    |                                  | X     |
| CHILDRENS PL RETL ST         | COMMON<br>STOCK            | 168905107         | 1668                             | 32300                               | SHARES                    |                   |                    |                                  | X     |
| CHINA GREENTECH CORP         | COMMON<br>STOCK            | 16938P107         | 1142                             | 85300                               | SHARES                    |                   |                    |                                  | X     |
| CHINA MOBILE LTD<br>SPON ADR | COMMON<br>STOCK            | 16941M109         | 25                               | 460                                 | SHARES                    |                   |                    |                                  | X     |
| CHUBB CORP                   | COMMON<br>STOCK            | 171232101         | 176                              | 3250                                | SHARES                    |                   |                    |                                  | X     |
| CIENA CORPORATION            | COMMON<br>STOCK            | 171779309         | 1066                             | 29485                               | SHARES                    |                   |                    |                                  | X     |
| CIGNA CORP                   | COMMON<br>STOCK            | 125509109         | 198                              | 3795                                | SHARES                    |                   |                    |                                  | X     |
| CINCINNATI FINL CORP         | COMMON<br>STOCK            | 172062101         | 666                              | 15339                               | SHARES                    |                   |                    |                                  | X     |
| CINEMARK HOLDINGS            | COMMON<br>STOCK            | 17243V102         | 86                               | 4800                                | SHARES                    |                   |                    |                                  | X     |
| CINTAS CORP                  | COMMON<br>STOCK            | 172908105         | 43                               | 1100                                | SHARES                    |                   |                    |                                  | X     |
| CIRCUIT CITY STORE           | COMMON<br>STOCK            | 172737108         | 19                               | 1250                                | SHARES                    |                   |                    |                                  | X     |
| CISCO SYSTEMS INC            | COMMON<br>STOCK            | 17275R102         | 10445                            | 375067                              | SHARES                    |                   |                    |                                  | X     |
| CIT GROUP INC                | COMMON<br>STOCK            | 125581108         | 4344                             | 79219                               | SHARES                    |                   |                    |                                  | X     |
| CITADEL BROADCASTING         | COMMON<br>STOCK            | 17285T106         | 0                                | 2                                   | SHARES                    |                   |                    |                                  | X     |
| CITIGROUP INC                | COMMON<br>STOCK            | 172967101         | 10189                            | 198660                              | SHARES                    |                   |                    |                                  | X     |
| CITIZENS COMMUN CO           | COMMON<br>STOCK            | 17453B101         | 40                               | 2600                                | SHARES                    |                   |                    |                                  | X     |
| CITRIX SYS INC               | COMMON<br>STOCK            | 177376100         | 1345                             | 39945                               | SHARES                    |                   |                    |                                  | X     |
| CLEAR CHANNEL COMMUN         | COMMON<br>STOCK            | 184502102         | 163                              | 4300                                | SHARES                    |                   |                    |                                  | X     |
| CLEVELAND CLIFFS INC         | COMMON<br>STOCK            | 185896107         | 2709                             | 34873                               | SHARES                    |                   |                    |                                  | X     |
| CLOROX CO                    | COMMON<br>STOCK            | 189054109         | 274                              | 4400                                | SHARES                    |                   |                    |                                  | X     |
| CMS ENERGY CORP              | COMMON                     |                   |                                  |                                     |                           |                   |                    |                                  |       |

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|                                |        |           |      |        |        |   |
|--------------------------------|--------|-----------|------|--------|--------|---|
| COACH INC                      | STOCK  | 125896100 | 29   | 1700   | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| COCA COLA CO COM               | STOCK  | 189754104 | 1257 | 26540  | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| COCA COLA ENTERPRISE           | STOCK  | 191216100 | 8453 | 161592 | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| COGNIZANT TECH SOLNS           | STOCK  | 191219104 | 55   | 2300   | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| COLONIAL BANCGROUP             | STOCK  | 192446102 | 2821 | 39801  | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| COMCAST CORP                   | STOCK  | 195493309 | 105  | 4200   | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| COMERICA INC                   | STOCK  | 20030N101 | 5477 | 194764 | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| COMMERCE BANC INC NJ           | STOCK  | 200340107 | 83   | 1400   | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| COMMSCOPE INC                  | STOCK  | 200519106 | 59   | 1600   | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| COMPANHIA VAL DO RIO           | STOCK  | 203372107 | 2281 | 39100  | SHARES | X |
| COMPASS BANCSHARES             | ADR    | 204412209 | 951  | 21345  | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| COMPUTER SCIENCES              | STOCK  | 20449H109 | 69   | 1000   | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| COMPUWARE CORP                 | STOCK  | 205363104 | 113  | 1900   | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| CONAGRA FOODS INC              | STOCK  | 205638109 | 34   | 2900   | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| CONOCOPHILLIPS                 | STOCK  | 205887102 | 209  | 7800   | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| CONSECO INC                    | STOCK  | 20825C104 | 9141 | 116430 | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| CONSOL ENERGY INC              | STOCK  | 208464883 | 83   | 3960   | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| CONSOLDTD EDISON INC           | STOCK  | 20854P109 | 74   | 1600   | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| CONSTELLATION BRANDS           | STOCK  | 209115104 | 104  | 2300   | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| CONSTELLATION ENERGY GROUP INC | STOCK  | 21036P108 | 41   | 1700   | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| CONVERGYS CORP                 | STOCK  | 210371100 | 338  | 3880   | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| COOPER INDS LTD                | STOCK  | 212485106 | 27   | 1100   | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| CORNING INC                    | STOCK  | G24182100 | 86   | 1500   | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| COSTCO WHOLESALE CORP COM      | STOCK  | 219350105 | 4146 | 162257 | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| COUNTRYWIDE FINL               | STOCK  | 22160K105 | 252  | 4300   | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| COVENTRY HEALTH CAR            | STOCK  | 222372104 | 182  | 5000   | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| CREATIVE TECHNOLOGY LTD        | STOCK  | 222862104 | 79   | 1375   | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| CREE INC                       | STOCK  | Y1775U107 | 13   | 2700   | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| CROSS CNTRY HLTHCARE           | STOCK  | 225447101 | 1155 | 44700  | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| CSX CORP                       | STOCK  | 227483104 | 892  | 53500  | SHARES | X |
|                                | COMMON |           |      |        |        |   |
| CT COMMUNICATIONS INC          | STOCK  | 126408103 | 221  | 4900   | SHARES | X |
|                                | COMMON |           |      |        |        |   |
|                                | STOCK  | 126426402 | 23   | 740    | SHARES | X |

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|                      |        |           |      |        |        |  |  |  |   |
|----------------------|--------|-----------|------|--------|--------|--|--|--|---|
| CUBIST PHARMACEUT    | COMMON |           |      |        |        |  |  |  |   |
|                      | STOCK  | 229678107 | 710  | 36000  | SHARES |  |  |  | X |
| CULLEN FROST BANKERS | COMMON |           |      |        |        |  |  |  |   |
|                      | STOCK  | 229899109 | 96   | 1800   | SHARES |  |  |  | X |
| CUMMINS INC          | COMMON |           |      |        |        |  |  |  |   |
|                      | STOCK  | 231021106 | 89   | 875    | SHARES |  |  |  | X |
| CVS CAREMARK CORP    | COMMON |           |      |        |        |  |  |  |   |
|                      | STOCK  | 126650100 | 474  | 13000  | SHARES |  |  |  | X |
| CYTYC CORP           | COMMON |           |      |        |        |  |  |  |   |
|                      | STOCK  | 232946103 | 8423 | 195400 | SHARES |  |  |  | X |
| D R HORTON INC       | COMMON |           |      |        |        |  |  |  |   |
|                      | STOCK  | 23331A109 | 46   | 2300   | SHARES |  |  |  | X |
| DANAHER CORP         | COMMON |           |      |        |        |  |  |  |   |
|                      | STOCK  | 235851102 | 151  | 2000   | SHARES |  |  |  | X |
| DARDEN RESTAURANT    | COMMON |           |      |        |        |  |  |  |   |
|                      | STOCK  | 237194105 | 53   | 1200   | SHARES |  |  |  | X |
| DARLING INTL INC     | COMMON |           |      |        |        |  |  |  |   |
|                      | STOCK  | 237266101 | 865  | 94600  | SHARES |  |  |  | X |
| DEAN FOODS CO NEW    | COMMON |           |      |        |        |  |  |  |   |
|                      | STOCK  | 242370104 | 38   | 1200   | SHARES |  |  |  | X |
| DEERE & CO           | COMMON |           |      |        |        |  |  |  |   |
|                      | STOCK  | 244199105 | 371  | 3075   | SHARES |  |  |  | X |
| DELL INC             | COMMON |           |      |        |        |  |  |  |   |
|                      | STOCK  | 24702R101 | 1129 | 39560  | SHARES |  |  |  | X |
| DELTA AIR LINES      | COMMON |           |      |        |        |  |  |  |   |
|                      | STOCK  | 247361702 | 1013 | 51400  | SHARES |  |  |  | X |
| DENBURY RES INC      | COMMON |           |      |        |        |  |  |  |   |
|                      | STOCK  | 247916208 | 886  | 23600  | SHARES |  |  |  | X |
| DENTSPLY INTL INC    | COMMON |           |      |        |        |  |  |  |   |
|                      | STOCK  | 249030107 | 930  | 24300  | SHARES |  |  |  | X |
| DEVELOPERS DIVER RTY | REIT   | 251591103 | 58   | 1100   | SHARES |  |  |  | X |
| DEVON ENERGY CORP    | COMMON |           |      |        |        |  |  |  |   |
|                      | STOCK  | 25179M103 | 1661 | 21200  | SHARES |  |  |  | X |
| DG FASTCHANNEL INC   | COMMON |           |      |        |        |  |  |  |   |
|                      | STOCK  | 23326R109 | 1070 | 52500  | SHARES |  |  |  | X |
| DIAGEO PLC SPONSORED | COMMON |           |      |        |        |  |  |  |   |
| ADR                  | STOCK  | 25243Q205 | 42   | 500    | SHARES |  |  |  | X |
| DIGENE CORP          | COMMON |           |      |        |        |  |  |  |   |
|                      | STOCK  | 253752109 | 1916 | 31900  | SHARES |  |  |  | X |

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| COLUMN 1<br>NAME OF ISSUER | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                     |       |
|----------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------|
|                            |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED -<br>DEFINED | OTHER |
| DILLARDS INC               | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                     |       |
|                            | STOCK                      | 254067101         | 22                               | 600                                 | SHARES                    |                   |                                  |                     | X     |
| DIRECTV GROUP INC          | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                     |       |
|                            | STOCK                      | 25459L106         | 200                              | 8650                                | SHARES                    |                   |                                  |                     | X     |

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|                      |              |           |      |        |        |   |
|----------------------|--------------|-----------|------|--------|--------|---|
| DISNEY WALT CO       | COMMON STOCK | 254687106 | 1651 | 48365  | SHARES | X |
| DJO INC              | COMMON STOCK | 23325G104 | 1019 | 24700  | SHARES | X |
| DOLLAR GEN CORP      | COMMON STOCK | 256669102 | 62   | 2850   | SHARES | X |
| DOMINION RES INC VA  | COMMON STOCK | 25746U109 | 250  | 2900   | SHARES | X |
| DONNELLEY R R & SONS | COMMON STOCK | 257867101 | 200  | 4600   | SHARES | X |
| DOVER CORP           | COMMON STOCK | 260003108 | 90   | 1760   | SHARES | X |
| DOW CHEMICAL CO      | COMMON STOCK | 260543103 | 930  | 21020  | SHARES | X |
| DOW JONES & CO INC   | COMMON STOCK | 260561105 | 34   | 600    | SHARES | X |
| DTE ENERGY CO        | COMMON STOCK | 233331107 | 84   | 1745   | SHARES | X |
| DU PONT E I DE NEMOU | COMMON STOCK | 263534109 | 467  | 9200   | SHARES | X |
| DUKE ENERGY CORP     | COMMON STOCK | 26441C105 | 287  | 15692  | SHARES | X |
| DYCOM INDUSTRIES INC | COMMON STOCK | 267475101 | 1481 | 49400  | SHARES | X |
| DYNEGY INC           | COMMON STOCK | 26817G102 | 1530 | 161970 | SHARES | X |
| E TRADE FINL CORP    | COMMON STOCK | 269246104 | 80   | 3600   | SHARES | X |
| EARTHLINK INC COM    | COMMON STOCK | 270321102 | 37   | 4950   | SHARES | X |
| EASTMAN CHEM CO      | COMMON STOCK | 277432100 | 45   | 700    | SHARES | X |
| EASTMAN KODAK CO     | COMMON STOCK | 277461109 | 67   | 2400   | SHARES | X |
| EATON CORP           | COMMON STOCK | 278058102 | 116  | 1250   | SHARES | X |
| EBAY INC             | COMMON STOCK | 278642103 | 985  | 30609  | SHARES | X |
| ECOLAB INC           | COMMON STOCK | 278865100 | 64   | 1500   | SHARES | X |
| EDISON INTL          | COMMON STOCK | 281020107 | 155  | 2765   | SHARES | X |
| EGL INC COM          | COMMON STOCK | 268484102 | 14   | 300    | SHARES | X |
| EL PASO CORPORATION  | COMMON STOCK | 28336L109 | 102  | 5900   | SHARES | X |
| ELECTRONIC ARTS      | COMMON STOCK | 285512109 | 529  | 11172  | SHARES | X |
| ELECTRONIC DATA SYS  | COMMON STOCK | 285661104 | 123  | 4425   | SHARES | X |
| ELECTRONICS FOR IMAG | COMMON STOCK | 286082102 | 1746 | 61900  | SHARES | X |
| ELI LILLY & CO       | COMMON STOCK | 532457108 | 5128 | 91775  | SHARES | X |
| EMBARQ CORPORATION   | COMMON STOCK | 29078E105 | 82   | 1300   | SHARES | X |
| EMC CORP MASS        | COMMON STOCK | 268648102 | 2689 | 148536 | SHARES | X |
| EMCOR GROUP INC      | COMMON STOCK | 29084Q100 | 2245 | 30800  | SHARES | X |
| EMERSON ELEC CO      | COMMON STOCK | 291011104 | 318  | 6800   | SHARES | X |

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|                                   |                 |           |       |        |        |   |
|-----------------------------------|-----------------|-----------|-------|--------|--------|---|
| ENDESA S A SPONSORED<br>ADR       | COMMON<br>STOCK | 29258N107 | 21    | 400    | SHARES | X |
| ENGLOBAL CORP                     | COMMON<br>STOCK | 293306106 | 1712  | 140900 | SHARES | X |
| ENSCO INTERNATIONAL<br>INC COM    | COMMON<br>STOCK | 26874Q100 | 4648  | 76181  | SHARES | X |
| ENTERGY CORP                      | COMMON<br>STOCK | 29364G103 | 228   | 2130   | SHARES | X |
| EOG RESOURCES INC                 | COMMON<br>STOCK | 26875P101 | 3095  | 42362  | SHARES | X |
| EQUIFAX INC                       | COMMON<br>STOCK | 294429105 | 46    | 1025   | SHARES | X |
| EQUITY RESIDENTIAL                | SH BEN<br>INT   | 29476L107 | 116   | 2550   | SHARES | X |
| ESTEE LAUDER CO                   | COMMON<br>STOCK | 518439104 | 3203  | 70352  | SHARES | X |
| EXELON CORP                       | COMMON<br>STOCK | 30161N101 | 403   | 5550   | SHARES | X |
| EXPEDITORS INTL WASH              | COMMON<br>STOCK | 302130109 | 1313  | 31800  | SHARES | X |
| EXPRESS SCRIPTS INC               | COMMON<br>STOCK | 302182100 | 4931  | 98626  | SHARES | X |
| EXXON MOBIL CORP                  | COMMON<br>STOCK | 30231G102 | 25364 | 302374 | SHARES | X |
| EZCORP INC CLASS A                | COMMON<br>STOCK | 302301106 | 15    | 1100   | SHARES | X |
| F5 NETWORKS INC                   | COMMON<br>STOCK | 315616102 | 1192  | 14800  | SHARES | X |
| FAMILY DOLLAR STORES              | COMMON<br>STOCK | 307000109 | 43    | 1250   | SHARES | X |
| FASTENAL CO                       | COMMON<br>STOCK | 311900104 | 1024  | 21900  | SHARES | X |
| FED NATL MTG ASSN COM             | COMMON<br>STOCK | 313586109 | 544   | 8330   | SHARES | X |
| FEDERATED INVS INC                | COMMON<br>B     | 314211103 | 169   | 4400   | SHARES | X |
| FEDEX CORPORATION                 | COMMON<br>STOCK | 31428X106 | 291   | 2625   | SHARES | X |
| FELCOR LODGING TRUST<br>INC (REIT | COMMON<br>STOCK | 31430F101 | 22    | 860    | SHARES | X |
| FIDELITY NATL INFO                | COMMON<br>STOCK | 31620M106 | 518   | 9541   | SHARES | X |
| FIFTH THIRD BANCORP               | COMMON<br>STOCK | 316773100 | 187   | 4700   | SHARES | X |
| FIRST DATA CORP                   | COMMON<br>STOCK | 319963104 | 212   | 6500   | SHARES | X |
| FIRST HORIZON NATL                | COMMON<br>STOCK | 320517105 | 129   | 3300   | SHARES | X |
| FIRST SOLAR                       | COMMON<br>STOCK | 336433107 | 1375  | 15400  | SHARES | X |
| FIRSTENERGY CORP                  | COMMON<br>STOCK | 337932107 | 162   | 2500   | SHARES | X |
| FISERV INC                        | COMMON<br>STOCK | 337738108 | 82    | 1450   | SHARES | X |
| FLUOR CORPORATION                 | COMMON<br>STOCK | 343412102 | 84    | 750    | SHARES | X |
| FOMENTO ECONOMICO<br>MEXICANA ADR | COMMON<br>STOCK | 344419106 | 32    | 810    | SHARES | X |
| FOOT LOCKER INC                   | COMMON<br>STOCK | 344849104 | 164   | 7500   | SHARES | X |
| FORD MOTOR CO                     | COMMON<br>STOCK | 345370860 | 148   | 15700  | SHARES | X |

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|                              |              |           |       |        |        |   |
|------------------------------|--------------|-----------|-------|--------|--------|---|
| FOREST LABS INC              | COMMON STOCK | 345838106 | 134   | 2931   | SHARES | X |
| FORTUNE BRANDS INC           | COMMON STOCK | 349631101 | 111   | 1350   | SHARES | X |
| FOSTER WHEELER LTD           | COMMON STOCK | G36535139 | 8252  | 77113  | SHARES | X |
| FPL GROUP INC                | COMMON STOCK | 302571104 | 197   | 3470   | SHARES | X |
| FRANKLIN RES INC             | COMMON STOCK | 354613101 | 185   | 1400   | SHARES | X |
| FREEMONT GENERAL CORPORATION | COMMON STOCK | 357288109 | 18    | 1700   | SHARES | X |
| FREEPORT- MCMORAN C&G        | COMMON STOCK | 35671D857 | 265   | 3200   | SHARES | X |
| GAMESTOP CORP HLDG           | COMMON STOCK | 36467W109 | 1694  | 43300  | SHARES | X |
| GANNETT CO INC               | COMMON STOCK | 364730101 | 165   | 3000   | SHARES | X |
| GAP INC                      | COMMON STOCK | 364760108 | 274   | 14300  | SHARES | X |
| GENCO SHIPPING&TRAD          | COMMON STOCK | Y2685T107 | 1613  | 39100  | SHARES | X |
| GENENTECH INC                | COMMON STOCK | 368710406 | 823   | 10880  | SHARES | X |
| GENERAL DYNAMICS             | COMMON STOCK | 369550108 | 343   | 4388   | SHARES | X |
| GENERAL ELECTRIC CO          | COMMON STOCK | 369604103 | 18986 | 495999 | SHARES | X |

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| COLUMN 1<br>NAME OF ISSUER | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORIT |                   |       |
|----------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|---------------------------------|-------------------|-------|
|                            |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                | SHARED<br>DEFINED | OTHER |
| GENERAL GROWTH PPTYS       | COMMON STOCK               | 370021107         | 53                               | 1000                                | SHARES                    |                   |                                 |                   | X     |
| GENERAL MILLS INC          | COMMON STOCK               | 370334104         | 592                              | 10137                               | SHARES                    |                   |                                 |                   | X     |
| GENERAL MOTORS CORP        | COMMON STOCK               | 370442105         | 178                              | 4700                                | SHARES                    |                   |                                 |                   | X     |
| GENUINE PARTS CO           | COMMON STOCK               | 372460105         | 67                               | 1360                                | SHARES                    |                   |                                 |                   | X     |
| GENWORTH FINANCIAL         | COMMON STOCK               | 37247D106         | 120                              | 3500                                | SHARES                    |                   |                                 |                   | X     |
| GENZYME CORP               | COMMON STOCK               | 372917104         | 142                              | 2200                                | SHARES                    |                   |                                 |                   | X     |
| GILAT SATELLITE NTWK       | COMMON STOCK               | M51474118         | 1485                             | 154200                              | SHARES                    |                   |                                 |                   | X     |
| GILEAD SCIENCES INC        | COMMON                     |                   |                                  |                                     |                           |                   |                                 |                   |       |



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|                      |        |           |      |        |        |   |
|----------------------|--------|-----------|------|--------|--------|---|
| GLOBAL SANTAFE CORP  | STOCK  | 375558103 | 2824 | 72782  | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| GOLDMAN SACHS GROUP  | STOCK  | G3930E101 | 20   | 270    | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| GOODRICH CORP        | STOCK  | 38141G104 | 2757 | 12719  | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| GOODYEAR TIRE & RUBR | STOCK  | 382388106 | 172  | 2885   | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| GOOGLE INC           | STOCK  | 382550101 | 93   | 2670   | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| GRACO INC            | STOCK  | 38259P508 | 9017 | 17248  | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| GRAINGER W W INC     | STOCK  | 384109104 | 1702 | 42255  | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| GRANT PRIDECO INC    | STOCK  | 384802104 | 56   | 605    | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| GREAT WOLF RESORTS   | STOCK  | 38821G101 | 2019 | 37500  | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| GREY WOLF INC        | STOCK  | 391523107 | 1466 | 102900 | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| HALLIBURTON          | STOCK  | 397888108 | 24   | 2900   | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| HARLEY DAVIDSON INC  | STOCK  | 406216101 | 262  | 7600   | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| HARMAN INTL INDS     | STOCK  | 412822108 | 167  | 2810   | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| HARRAHS ENTMT INC    | STOCK  | 413086109 | 425  | 3640   | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| HARRIS CORP          | STOCK  | 413619107 | 136  | 1600   | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| HARSCO CORP          | STOCK  | 413875105 | 5074 | 93002  | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| HARTFORD FINL SVCS   | STOCK  | 415864107 | 5639 | 108446 | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| HASBRO INC           | STOCK  | 416515104 | 271  | 2750   | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| HAYNES INTERNATIONAL | STOCK  | 418056107 | 60   | 1900   | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| HCC INS HLDGS INC    | STOCK  | 420877201 | 2381 | 28200  | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| HEALTH NET INC       | STOCK  | 404132102 | 3034 | 90800  | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| HEINZ H J CO         | STOCK  | 42222G108 | 729  | 13800  | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| HERCULES INC         | STOCK  | 423074103 | 133  | 2800   | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| HESS CORPORATION     | STOCK  | 427056106 | 20   | 1000   | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| HEWLETT PACKARD CO   | STOCK  | 42809H107 | 136  | 2310   | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| HILTON HOTELS CORP   | STOCK  | 428236103 | 6301 | 141247 | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| HOLOGIC INC COM      | STOCK  | 432848109 | 873  | 26070  | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| HOME DEPOT INC       | STOCK  | 436440101 | 22   | 400    | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| HONEYWELL INTL INC   | STOCK  | 437076102 | 5433 | 138057 | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| HORIZON LINES INC    | STOCK  | 438516106 | 377  | 6710   | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| HOSPIRA INC          | STOCK  | 44044K101 | 1507 | 46000  | SHARES | X |
|                      | COMMON |           |      |        |        |   |

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|                      |        |           |      |        |        |   |
|----------------------|--------|-----------|------|--------|--------|---|
|                      | STOCK  | 441060100 | 51   | 1300   | SHARES | X |
| HOST HOTELS & RESRTS | REIT   | 44107P104 | 99   | 4300   | SHARES | X |
| HOUSTON WIRE & CABLE | COMMON |           |      |        |        |   |
|                      | STOCK  | 44244K109 | 949  | 33400  | SHARES | X |
| HUB GROUP INC        | COMMON |           |      |        |        |   |
|                      | STOCK  | 443320106 | 1433 | 40750  | SHARES | X |
| HUBBELL INC          | COMMON |           |      |        |        |   |
|                      | STOCK  | 443510201 | 2006 | 37000  | SHARES | X |
| HUDSON CITY BANCORP  | COMMON |           |      |        |        |   |
|                      | STOCK  | 443683107 | 53   | 4300   | SHARES | X |
| HUMANA INC           | COMMON |           |      |        |        |   |
|                      | STOCK  | 444859102 | 105  | 1730   | SHARES | X |
| HUNTINGTON BANCSHARE | COMMON |           |      |        |        |   |
|                      | STOCK  | 446150104 | 45   | 2000   | SHARES | X |
| HUNTSMAN CORP        | COMMON |           |      |        |        |   |
|                      | STOCK  | 447011107 | 24   | 1000   | SHARES | X |
| HURCO CO             | COMMON |           |      |        |        |   |
|                      | STOCK  | 447324104 | 400  | 8000   | SHARES | X |
| IAC INTERACTIVECORP  | COMMON |           |      |        |        |   |
|                      | STOCK  | 44919P300 | 66   | 1900   | SHARES | X |
| IDEARC INC           | COMMON |           |      |        |        |   |
|                      | STOCK  | 451663108 | 14   | 397    | SHARES | X |
| ILLINOIS TOOL WORKS  | COMMON |           |      |        |        |   |
|                      | STOCK  | 452308109 | 190  | 3500   | SHARES | X |
| IMMUCOR INC          | COMMON |           |      |        |        |   |
|                      | STOCK  | 452526106 | 51   | 1820   | SHARES | X |
| IMS HEALTH INC       | COMMON |           |      |        |        |   |
|                      | STOCK  | 449934108 | 2091 | 65100  | SHARES | X |
| INFRASOURCE SVCS INC | COMMON |           |      |        |        |   |
|                      | STOCK  | 45684P102 | 2479 | 66800  | SHARES | X |
| INGERSOLL-RAND CO    | COMMON |           |      |        |        |   |
|                      | STOCK  | G4776G101 | 192  | 3500   | SHARES | X |
| INSIGHT ENTERPRISES  | COMMON |           |      |        |        |   |
|                      | STOCK  | 45765U103 | 1580 | 70000  | SHARES | X |
| INTEGRATED ELECTRIC  | COMMON |           |      |        |        |   |
|                      | STOCK  | 45811E301 | 2034 | 61700  | SHARES | X |
| INTEGRYS ENERGY      | COMMON |           |      |        |        |   |
|                      | STOCK  | 45822P105 | 30   | 600    | SHARES | X |
| INTEL CORP           | COMMON |           |      |        |        |   |
|                      | STOCK  | 458140100 | 5981 | 251951 | SHARES | X |
| INTERCONTINENTAL     | COMMON |           |      |        |        |   |
| EXCHANGE INC         | STOCK  | 45865V100 | 2537 | 17165  | SHARES | X |
| INTERNATIONAL        | COMMON |           |      |        |        |   |
| BUSINESS MACHINE     | STOCK  | 459200101 | 9866 | 93718  | SHARES | X |
| INTERNATIONAL PAPER  | COMMON |           |      |        |        |   |
|                      | STOCK  | 460146103 | 293  | 7500   | SHARES | X |
| INTERNET INITIATIVE  | COMMON |           |      |        |        |   |
| JAPAN SP-A           | STOCK  | 46059T109 | 21   | 2500   | SHARES | X |
| INTERPUBLIC GROUP    | COMMON |           |      |        |        |   |
|                      | STOCK  | 460690100 | 48   | 4201   | SHARES | X |
| INTL FLAVORS & FRAGR | COMMON |           |      |        |        |   |
|                      | STOCK  | 459506101 | 31   | 585    | SHARES | X |
| INTL GAME TECH       | COMMON |           |      |        |        |   |
|                      | STOCK  | 459902102 | 113  | 2850   | SHARES | X |
| INTUIT               | COMMON |           |      |        |        |   |
|                      | STOCK  | 461202103 | 756  | 25150  | SHARES | X |
| INTUITIVE SURGIC INC | COMMON |           |      |        |        |   |
|                      | STOCK  | 46120E602 | 2706 | 19496  | SHARES | X |
| INVITROGEN CORP      | COMMON |           |      |        |        |   |
|                      | STOCK  | 46185R100 | 811  | 11000  | SHARES | X |
| ISHARES RUSSELL 3000 | COMMON |           |      |        |        |   |
| GRTH INDX            | STOCK  | 464287671 | 34   | 700    | SHARES | X |

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|                     |                         |           |       |        |        |   |
|---------------------|-------------------------|-----------|-------|--------|--------|---|
| ISHARES TR          | S&P<br>MIDCP<br>400 GRW | 464287606 | 548   | 6100   | SHARES | X |
| ISHARES TR          | RUSL<br>2000<br>GROW    | 464287648 | 1915  | 22300  | SHARES | X |
| ITT CORPORATION     | COMMON<br>STOCK         | 450911102 | 102   | 1500   | SHARES | X |
| JABIL CIRCUIT INC   | COMMON<br>STOCK         | 466313103 | 38    | 1700   | SHARES | X |
| JANUS CAPITAL GROUP | COMMON<br>STOCK         | 47102X105 | 47    | 1700   | SHARES | X |
| JARDEN CORP         | COMMON<br>STOCK         | 471109108 | 886   | 20600  | SHARES | X |
| JDS UNIPHASE CORP   | COMMON<br>STOCK         | 46612J507 | 24    | 1800   | SHARES | X |
| JOHNSON & JOHNSON   | COMMON<br>STOCK         | 478160104 | 10854 | 176142 | SHARES | X |

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| COLUMN 1<br>NAME OF ISSUER | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |       |
|----------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|-------|
|                            |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED<br>DEFINED | OTHER |
| JOHNSON CONTROLS INC       | COMMON<br>STOCK            | 478366107         | 190                              | 1640                                | SHARES                    |                   |                                  |                   | X     |
| JONES APPAREL GROUP        | COMMON<br>STOCK            | 480074103         | 141                              | 5000                                | SHARES                    |                   |                                  |                   | X     |
| JOS A BANK CLOTHIERS       | COMMON<br>STOCK            | 480838101         | 1194                             | 28800                               | SHARES                    |                   |                                  |                   | X     |
| JOY GLOBAL INC             | COMMON<br>STOCK            | 481165108         | 2936                             | 50345                               | SHARES                    |                   |                                  |                   | X     |
| JPMORGAN CHASE & CO        | COMMON<br>STOCK            | 46625H100         | 5339                             | 110202                              | SHARES                    |                   |                                  |                   | X     |
| JUNIPER NETWORKS COM       | COMMON<br>STOCK            | 48203R104         | 153                              | 6060                                | SHARES                    |                   |                                  |                   | X     |
| KANSAS CITY SOUTHERN       | COMMON<br>STOCK            | 485170302         | 1468                             | 39100                               | SHARES                    |                   |                                  |                   | X     |
| KB HOME                    | COMMON<br>STOCK            | 48666K109         | 107                              | 2700                                | SHARES                    |                   |                                  |                   | X     |
| KBR INC                    | COMMON<br>STOCK            | 48242W106         | 2091                             | 79700                               | SHARES                    |                   |                                  |                   | X     |
| KELLOGG CO                 | COMMON<br>STOCK            | 487836108         | 109                              | 2100                                | SHARES                    |                   |                                  |                   | X     |
| KENNAMETAL INC             | COMMON<br>STOCK            | 489170100         | 1690                             | 20600                               | SHARES                    |                   |                                  |                   | X     |
| KEYCORP                    | COMMON<br>STOCK            | 493267108         | 152                              | 4445                                | SHARES                    |                   |                                  |                   | X     |
| KEYSPAN CORPORATION        | COMMON<br>STOCK            | 49337W100         | 59                               | 1400                                | SHARES                    |                   |                                  |                   | X     |

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|                       |        |           |      |        |        |  |   |
|-----------------------|--------|-----------|------|--------|--------|--|---|
| KIMBERLY CLARK CORP   | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 494368103 | 358  | 5350   | SHARES |  | X |
| KIMCO REALTY CORP     | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 49446R109 | 76   | 2000   | SHARES |  | X |
| KINETIC CONCEPTS INC  | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 49460W208 | 14   | 270    | SHARES |  | X |
| KING PHARMACEUTICALS  | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 495582108 | 44   | 2133   | SHARES |  | X |
| KLA-TENCOR CORP       | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 482480100 | 93   | 1700   | SHARES |  | X |
| KMG CHEMICALS INC     | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 482564101 | 1205 | 45600  | SHARES |  | X |
| KOHL'S CORP           | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 500255104 | 702  | 9870   | SHARES |  | X |
| KOMAG INC             | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 500453204 | 18   | 560    | SHARES |  | X |
| KRAFT FOODS INC       | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 50075N104 | 3567 | 101217 | SHARES |  | X |
| KROGER CO             | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 501044101 | 222  | 7900   | SHARES |  | X |
| KYPHON INC            | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 501577100 | 1262 | 26200  | SHARES |  | X |
| L-3 COMMUNICATIONS    | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 502424104 | 107  | 1100   | SHARES |  | X |
| LABORATORY CORP AMER  | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 50540R409 | 78   | 1000   | SHARES |  | X |
| LABRANCHE & CO INC    | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 505447102 | 20   | 2730   | SHARES |  | X |
| LADISH INC            | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 505754200 | 2366 | 55000  | SHARES |  | X |
| LANDAMERICA           | COMMON |           |      |        |        |  |   |
| FINANCIAL GROUP IN    | STOCK  | 514936103 | 42   | 440    | SHARES |  | X |
| LAUREATE EDUCATION    | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 518613104 | 1314 | 21320  | SHARES |  | X |
| LAWSON SOFTWARE       | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 52078P102 | 1271 | 128500 | SHARES |  | X |
| LEGG MASON INC        | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 524901105 | 108  | 1100   | SHARES |  | X |
| LEGGETT & PLATT INC   | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 524660107 | 31   | 1400   | SHARES |  | X |
| LEHMAN BROS HLDGS     | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 524908100 | 5491 | 73359  | SHARES |  | X |
| LENNAR CORP           | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 526057104 | 40   | 1100   | SHARES |  | X |
| LEXMARK INTL          | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 529771107 | 93   | 1900   | SHARES |  | X |
| LIBERTY MEDIA HLDG    | COMMON |           |      |        |        |  |   |
| CORP - CAP            | STOCK  | 53071M302 | 35   | 300    | SHARES |  | X |
| LIFECCELL CORP        | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 531927101 | 943  | 30900  | SHARES |  | X |
| LIMITED BRANDS INC    | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 532716107 | 212  | 7700   | SHARES |  | X |
| LINCOLN NATIONAL CORP | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 534187109 | 3159 | 44513  | SHARES |  | X |
| LINEAR TECHNOLOGY     | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 535678106 | 80   | 2200   | SHARES |  | X |
| LIZ CLAIBORNE INC     | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 539320101 | 31   | 840    | SHARES |  | X |
| LOCKHEED MARTIN CORP  | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 539830109 | 4122 | 43786  | SHARES |  | X |
| LOEWS CORP            | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 540424108 | 194  | 3800   | SHARES |  | X |

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|                      |        |           |      |        |        |   |
|----------------------|--------|-----------|------|--------|--------|---|
| LOGITECH INTL        | ADR    | H50430232 | 1222 | 46300  | SHARES | X |
| LOWES CO             | COMMON |           |      |        |        |   |
|                      | STOCK  | 548661107 | 1567 | 51045  | SHARES | X |
| LSI CORPORATION      | COMMON |           |      |        |        |   |
|                      | STOCK  | 502161102 | 51   | 6800   | SHARES | X |
| LUBRIZOL CORP        | COMMON |           |      |        |        |   |
|                      | STOCK  | 549271104 | 45   | 700    | SHARES | X |
| LUMINEX CORP DEL     | COMMON |           |      |        |        |   |
|                      | STOCK  | 55027E102 | 506  | 41100  | SHARES | X |
| LYONDELL CHEMICAL CO | COMMON |           |      |        |        |   |
|                      | STOCK  | 552078107 | 56   | 1500   | SHARES | X |
| M & T BANK CORP      | COMMON |           |      |        |        |   |
|                      | STOCK  | 55261F104 | 88   | 830    | SHARES | X |
| MACYS INC            | COMMON |           |      |        |        |   |
|                      | STOCK  | 55616P104 | 155  | 3900   | SHARES | X |
| MANOR CARE INC       | COMMON |           |      |        |        |   |
|                      | STOCK  | 564055101 | 39   | 590    | SHARES | X |
| MARATHON OIL CORP    | COMMON |           |      |        |        |   |
|                      | STOCK  | 565849106 | 440  | 7330   | SHARES | X |
| MARRIOTT INTL INC    | COMMON |           |      |        |        |   |
|                      | STOCK  | 571903202 | 143  | 3300   | SHARES | X |
| MARSH & MCLENNAN COS | COMMON |           |      |        |        |   |
|                      | STOCK  | 571748102 | 145  | 4680   | SHARES | X |
| MARSHALL & ILSLEY    | COMMON |           |      |        |        |   |
|                      | STOCK  | 571834100 | 276  | 5800   | SHARES | X |
| MARTEK BIOSCIENCES   | COMMON |           |      |        |        |   |
|                      | STOCK  | 572901106 | 420  | 16200  | SHARES | X |
| MARTIN MARIETTA      | COMMON |           |      |        |        |   |
| MATERIALS INC        | STOCK  | 573284106 | 19   | 120    | SHARES | X |
| MASCO CORP           | COMMON |           |      |        |        |   |
|                      | STOCK  | 574599106 | 208  | 7300   | SHARES | X |
| MASTEC INC           | COMMON |           |      |        |        |   |
|                      | STOCK  | 576323109 | 1866 | 117900 | SHARES | X |
| MATRIX SVC CO        | COMMON |           |      |        |        |   |
|                      | STOCK  | 576853105 | 2249 | 90500  | SHARES | X |
| MATTEL INC           | COMMON |           |      |        |        |   |
|                      | STOCK  | 577081102 | 83   | 3300   | SHARES | X |
| MAXIM INTEGRATED PRO | COMMON |           |      |        |        |   |
|                      | STOCK  | 57772K101 | 1670 | 50000  | SHARES | X |
| MBIA INC             | COMMON |           |      |        |        |   |
|                      | STOCK  | 55262C100 | 255  | 4100   | SHARES | X |
| MCAFEE INC           | COMMON |           |      |        |        |   |
|                      | STOCK  | 579064106 | 56   | 1600   | SHARES | X |
| MCCORMICK & CO INC   | COMMON |           |      |        |        |   |
|                      | STOCK  | 579780107 | 2    | 50     | SHARES | X |
| MCCORMICK & CO INC   | COMMON |           |      |        |        |   |
|                      | STOCK  | 579780206 | 76   | 2000   | SHARES | X |
| MCDERMOTT INTL INC   | COMMON |           |      |        |        |   |
|                      | STOCK  | 580037109 | 3940 | 47400  | SHARES | X |
| MCDONALDS CORP       | COMMON |           |      |        |        |   |
|                      | STOCK  | 580135101 | 542  | 10670  | SHARES | X |
| MCGRAW HILL COS INC  | COMMON |           |      |        |        |   |
|                      | STOCK  | 580645109 | 204  | 3000   | SHARES | X |
| MCKESSON CORP        | COMMON |           |      |        |        |   |
|                      | STOCK  | 58155Q103 | 241  | 4041   | SHARES | X |
| MEADWESTVACO CORP    | COMMON |           |      |        |        |   |
|                      | STOCK  | 583334107 | 145  | 4100   | SHARES | X |
| MEDAREX INC          | COMMON |           |      |        |        |   |
|                      | STOCK  | 583916101 | 881  | 61700  | SHARES | X |
| MEDCO HEALTH SOL     | COMMON |           |      |        |        |   |
|                      | STOCK  | 58405U102 | 187  | 2400   | SHARES | X |
| MEDICIS PHARMACEUTCL | COMMON |           |      |        |        |   |

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|                  |        |           |     |       |        |   |
|------------------|--------|-----------|-----|-------|--------|---|
| MEDTRONIC INC    | STOCK  | 584690309 | 785 | 25700 | SHARES | X |
|                  | COMMON |           |     |       |        |   |
| MELLON FINL CORP | STOCK  | 585055106 | 494 | 9525  | SHARES | X |
|                  | COMMON |           |     |       |        |   |
|                  | STOCK  | 58551A108 | 156 | 3535  | SHARES | X |

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| COLUMN 1<br>NAME OF ISSUER | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |       |
|----------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|-------|
|                            |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED<br>DEFINED | OTHER |
| MEMC ELECTR MATLS          | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                   |       |
|                            | STOCK                      | 552715104         | 1617                             | 26470                               | SHARES                    |                   |                                  |                   | X     |
| MENS WEARHOUSE INC         | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                   |       |
|                            | STOCK                      | 587118100         | 1471                             | 28800                               | SHARES                    |                   |                                  |                   | X     |
| MERCK & CO INC             | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                   |       |
|                            | STOCK                      | 589331107         | 994                              | 19978                               | SHARES                    |                   |                                  |                   | X     |
| MERCURY GENERAL CORP       | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                   |       |
|                            | STOCK                      | 589400100         | 116                              | 2100                                | SHARES                    |                   |                                  |                   | X     |
| MEREDITH CORP              | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                   |       |
|                            | STOCK                      | 589433101         | 22                               | 360                                 | SHARES                    |                   |                                  |                   | X     |
| MERRILL LYNCH & CO         | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                   |       |
|                            | STOCK                      | 590188108         | 618                              | 7400                                | SHARES                    |                   |                                  |                   | X     |
| METLIFE INC                | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                   |       |
|                            | STOCK                      | 59156R108         | 406                              | 6300                                | SHARES                    |                   |                                  |                   | X     |
| MFRI INC                   | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                   |       |
|                            | STOCK                      | 552721102         | 1452                             | 51900                               | SHARES                    |                   |                                  |                   | X     |
| MGIC INVT CORP             | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                   |       |
|                            | STOCK                      | 552848103         | 187                              | 3300                                | SHARES                    |                   |                                  |                   | X     |
| MICREL INC COM             | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                   |       |
|                            | STOCK                      | 594793101         | 20                               | 1600                                | SHARES                    |                   |                                  |                   | X     |
| MICROCHIP TECHNOLOGY       | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                   |       |
|                            | STOCK                      | 595017104         | 433                              | 11700                               | SHARES                    |                   |                                  |                   | X     |
| MICRON TECHNOLOGY          | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                   |       |
|                            | STOCK                      | 595112103         | 80                               | 6400                                | SHARES                    |                   |                                  |                   | X     |
| MICROSOFT CORP             | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                   |       |
|                            | STOCK                      | 594918104         | 12919                            | 438405                              | SHARES                    |                   |                                  |                   | X     |
| MILLIPORE CORP             | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                   |       |
|                            | STOCK                      | 601073109         | 32                               | 430                                 | SHARES                    |                   |                                  |                   | X     |
| MOLEX INC                  | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                   |       |
|                            | STOCK                      | 608554101         | 35                               | 1150                                | SHARES                    |                   |                                  |                   | X     |
| MOLSON COORS BREWING       | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                   |       |
|                            | STOCK                      | 60871R209         | 37                               | 400                                 | SHARES                    |                   |                                  |                   | X     |
| MONARCH CASINO&RES         | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                   |       |
|                            | STOCK                      | 609027107         | 1272                             | 47400                               | SHARES                    |                   |                                  |                   | X     |
| MONSANTO CO                | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                   |       |
|                            | STOCK                      | 61166W101         | 304                              | 4500                                | SHARES                    |                   |                                  |                   | X     |
| MONSTER WORLDWIDE          | COMMON                     |                   |                                  |                                     |                           |                   |                                  |                   |       |
|                            | STOCK                      | 611742107         | 45                               | 1100                                | SHARES                    |                   |                                  |                   | X     |

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|                       |        |           |      |        |        |  |   |
|-----------------------|--------|-----------|------|--------|--------|--|---|
| MOODYS CORP           | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 615369105 | 124  | 2000   | SHARES |  | X |
| MORGAN STANLEY        | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 617446448 | 7003 | 83487  | SHARES |  | X |
| MOTOROLA INC          | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 620076109 | 433  | 24468  | SHARES |  | X |
| MURPHY OIL CORP       | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 626717102 | 95   | 1600   | SHARES |  | X |
| MYLAN LABS INC        | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 628530107 | 36   | 2000   | SHARES |  | X |
| NABORS INDS LTD       | COMMON |           |      |        |        |  |   |
|                       | STOCK  | G6359F103 | 110  | 3300   | SHARES |  | X |
| NATIONAL CITY CORP    | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 635405103 | 167  | 5000   | SHARES |  | X |
| NATIONAL OILWELL VAR  | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 637071101 | 156  | 1500   | SHARES |  | X |
| NATIONAL SEMICONDUCT  | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 637640103 | 70   | 2470   | SHARES |  | X |
| NCR CORP              | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 62886E108 | 79   | 1500   | SHARES |  | X |
| NETWORK APPLIANCE     | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 64120L104 | 918  | 31455  | SHARES |  | X |
| NEW YORK CMNTY BANCO  | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 649445103 | 163  | 9600   | SHARES |  | X |
| NEW YORK TIMES CO     | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 650111107 | 32   | 1270   | SHARES |  | X |
| NEWELL RUBBERMAID IN  | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 651229106 | 66   | 2250   | SHARES |  | X |
| NEWFIELD EXPL CO      | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 651290108 | 692  | 15200  | SHARES |  | X |
| NEWMARKET CORPORATION | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 651587107 | 15   | 300    | SHARES |  | X |
| NEWMONT MINING CORP   | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 651639106 | 152  | 3900   | SHARES |  | X |
| NEWS CORP INC-A       | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 65248E104 | 4046 | 190743 | SHARES |  | X |
| NICOR INC             | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 654086107 | 15   | 340    | SHARES |  | X |
| NIKE INC              | COMMON |           |      |        |        |  |   |
|                       | B      | 654106103 | 897  | 15396  | SHARES |  | X |
| NISOURCE INC          | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 65473P105 | 131  | 6300   | SHARES |  | X |
| NOBLE CORPORATION     | COMMON |           |      |        |        |  |   |
|                       | STOCK  | G65422100 | 110  | 1125   | SHARES |  | X |
| NOBLE ENERGY INC      | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 655044105 | 1566 | 25100  | SHARES |  | X |
| NORDSTROM INC         | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 655664100 | 607  | 11850  | SHARES |  | X |
| NORFOLK SOUTHERN      | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 655844108 | 218  | 4150   | SHARES |  | X |
| NORTHERN TR CORP      | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 665859104 | 319  | 4970   | SHARES |  | X |
| NORTHROP GRUMMAN CO   | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 666807102 | 343  | 4400   | SHARES |  | X |
| NOVARTIS AG ADR       | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 66987V109 | 975  | 17390  | SHARES |  | X |
| NOVELL INC            | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 670006105 | 23   | 2925   | SHARES |  | X |
| NOVELLUS SYS INC      | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 670008101 | 97   | 3420   | SHARES |  | X |
| NUCOR CORP            | COMMON |           |      |        |        |  |   |
|                       | STOCK  | 670346105 | 163  | 2800   | SHARES |  | X |

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|                                |        |           |      |       |        |  |   |
|--------------------------------|--------|-----------|------|-------|--------|--|---|
| NVIDIA CORP                    | COMMON |           |      |       |        |  |   |
|                                | STOCK  | 67066G104 | 124  | 3000  | SHARES |  | X |
| OCCIDENTAL PETE CORP           | COMMON |           |      |       |        |  |   |
|                                | STOCK  | 674599105 | 562  | 9700  | SHARES |  | X |
| OCWEN FINANCIAL CORP           | COMMON |           |      |       |        |  |   |
|                                | STOCK  | 675746309 | 15   | 1100  | SHARES |  | X |
| OFFICE DEPOT INC               | COMMON |           |      |       |        |  |   |
|                                | STOCK  | 676220106 | 85   | 2800  | SHARES |  | X |
| OFFICEMAX INC                  | COMMON |           |      |       |        |  |   |
|                                | STOCK  | 67622P101 | 25   | 625   | SHARES |  | X |
| OMNICOM GROUP INC              | COMMON |           |      |       |        |  |   |
|                                | STOCK  | 681919106 | 151  | 2850  | SHARES |  | X |
| ON SEMICONDUCTOR COR           | COMMON |           |      |       |        |  |   |
|                                | STOCK  | 682189105 | 1006 | 93800 | SHARES |  | X |
| ON TRACK INNOVATION            | COMMON |           |      |       |        |  |   |
|                                | STOCK  | M8791A109 | 6    | 900   | SHARES |  | X |
| OPPENHEIMER HLDGS              | COMMON |           |      |       |        |  |   |
|                                | STOCK  | 683797104 | 1190 | 23100 | SHARES |  | X |
| ORACLE CORP                    | COMMON |           |      |       |        |  |   |
|                                | STOCK  | 68389X105 | 1944 | 98740 | SHARES |  | X |
| OSI PHARMACEUTICALS            | COMMON |           |      |       |        |  |   |
|                                | STOCK  | 671040103 | 599  | 16500 | SHARES |  | X |
| PACCAR INC                     | COMMON |           |      |       |        |  |   |
|                                | STOCK  | 693718108 | 227  | 2600  | SHARES |  | X |
| PACIFIC SUNWEAR OF CALIFORNIA  | COMMON |           |      |       |        |  |   |
|                                | STOCK  | 694873100 | 29   | 1300  | SHARES |  | X |
| PACKAGING CORP AMER            | COMMON |           |      |       |        |  |   |
|                                | STOCK  | 695156109 | 94   | 3700  | SHARES |  | X |
| PACTIV CORP                    | COMMON |           |      |       |        |  |   |
|                                | STOCK  | 695257105 | 53   | 1665  | SHARES |  | X |
| PAIN THERAPEUTICS INCORPORATED | COMMON |           |      |       |        |  |   |
|                                | STOCK  | 69562K100 | 23   | 2680  | SHARES |  | X |
| PALL CORP                      | COMMON |           |      |       |        |  |   |
|                                | STOCK  | 696429307 | 45   | 980   | SHARES |  | X |
| PARKER HANNIFIN CORP           | COMMON |           |      |       |        |  |   |
|                                | STOCK  | 701094104 | 98   | 1000  | SHARES |  | X |
| PATTERSON COMPANIES            | COMMON |           |      |       |        |  |   |
|                                | STOCK  | 703395103 | 41   | 1100  | SHARES |  | X |
| PATTERSON-UTI ENERGY INC       | COMMON |           |      |       |        |  |   |
|                                | STOCK  | 703481101 | 34   | 1300  | SHARES |  | X |
| PAYCHEX INC                    | COMMON |           |      |       |        |  |   |
|                                | STOCK  | 704326107 | 203  | 5200  | SHARES |  | X |
| PAYLESS SHOESOURCE             | COMMON |           |      |       |        |  |   |
|                                | STOCK  | 704379106 | 956  | 30300 | SHARES |  | X |
| PDL BIOPHARMA INC              | COMMON |           |      |       |        |  |   |
|                                | STOCK  | 69329Y104 | 590  | 25300 | SHARES |  | X |
| PEABODY ENERGY CORP            | COMMON |           |      |       |        |  |   |
|                                | STOCK  | 704549104 | 1702 | 35170 | SHARES |  | X |
| PEDIATRIX MED GRP              | COMMON |           |      |       |        |  |   |
|                                | STOCK  | 705324101 | 2303 | 41760 | SHARES |  | X |
| PENN NATL GAMING INC           | COMMON |           |      |       |        |  |   |
|                                | STOCK  | 707569109 | 1700 | 28300 | SHARES |  | X |
| PENNEY J C INC                 | COMMON |           |      |       |        |  |   |
|                                | STOCK  | 708160106 | 4118 | 56887 | SHARES |  | X |
| PENNS WOODS BANCORP INC.       | COMMON |           |      |       |        |  |   |
|                                | STOCK  | 708430103 | 311  | 9082  | SHARES |  | X |



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| COLUMN 1<br>NAME OF ISSUER        | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                                   |           | COLUMN 6                 |                 |  |
|-----------------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|-----------------------------------|-----------|--------------------------|-----------------|--|
|                                   |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL<br>CALL | PUT<br>OR | INVESTMENT AUTHORITY     |                 |  |
|                                   |                            |                   |                                  |                                     |                                   |           | SHARED -<br>SOLE DEFINED | SHARED<br>OTHER |  |
| PENTAIR INC                       | COMMON<br>STOCK            | 709631105         | 150                              | 3900                                | SHARES                            |           | X                        |                 |  |
| PEPSI BOTTLING GRP                | COMMON<br>STOCK            | 713409100         | 37                               | 1100                                | SHARES                            |           | X                        |                 |  |
| PEPSICO INC                       | COMMON<br>STOCK            | 713448108         | 8889                             | 137089                              | SHARES                            |           | X                        |                 |  |
| PERKINELMER INC                   | COMMON<br>STOCK            | 714046109         | 27                               | 1030                                | SHARES                            |           | X                        |                 |  |
| PERRIGO CO                        | COMMON<br>STOCK            | 714290103         | 1782                             | 91000                               | SHARES                            |           | X                        |                 |  |
| PFIZER INC                        | COMMON<br>STOCK            | 717081103         | 7102                             | 277803                              | SHARES                            |           | X                        |                 |  |
| PG&E CORP                         | COMMON<br>STOCK            | 69331C108         | 135                              | 2980                                | SHARES                            |           | X                        |                 |  |
| PHARMACEUTIAL<br>PRODUCT DEVEL IN | COMMON<br>STOCK            | 717124101         | 3701                             | 96665                               | SHARES                            |           | X                        |                 |  |
| PIKE ELECTRIC CORP                | COMMON<br>STOCK            | 721283109         | 1150                             | 51400                               | SHARES                            |           | X                        |                 |  |
| PINNACLE AIRLINES<br>CORP         | COMMON<br>STOCK            | 723443107         | 17                               | 920                                 | SHARES                            |           | X                        |                 |  |
| PINNACLE WEST CAP                 | COMMON<br>STOCK            | 723484101         | 36                               | 900                                 | SHARES                            |           | X                        |                 |  |
| PIONEER NATURAL RES               | COMMON<br>STOCK            | 723787107         | 380                              | 7800                                | SHARES                            |           | X                        |                 |  |
| PIPER JAFFRAY<br>COMPANIES INC    | COMMON<br>STOCK            | 724078100         | 1661                             | 29810                               | SHARES                            |           | X                        |                 |  |
| PITNEY BOWES INC                  | COMMON<br>STOCK            | 724479100         | 155                              | 3305                                | SHARES                            |           | X                        |                 |  |
| PLATINUM UNDERWRITER              | COMMON<br>STOCK            | G7127P100         | 1578                             | 45400                               | SHARES                            |           | X                        |                 |  |
| PLUM CREEK TIMBER CO              | COMMON<br>STOCK            | 729251108         | 65                               | 1550                                | SHARES                            |           | X                        |                 |  |
| PMC-SIERRA INC                    | COMMON<br>STOCK            | 69344F106         | 2744                             | 355000                              | SHARES                            |           | X                        |                 |  |
| PNC FINANCIAL<br>SERVICES GROUP I | COMMON<br>STOCK            | 693475105         | 316                              | 4406                                | SHARES                            |           | X                        |                 |  |
| POLARIS INDS INC                  | COMMON<br>STOCK            | 731068102         | 108                              | 2000                                | SHARES                            |           | X                        |                 |  |
| POLO RALPH LAUREN                 | COMMON<br>STOCK            | 731572103         | 49                               | 500                                 | SHARES                            |           | X                        |                 |  |
| POWELL INDS INC                   | COMMON<br>STOCK            | 739128106         | 854                              | 26900                               | SHARES                            |           | X                        |                 |  |
| POZEN INC                         | COMMON<br>STOCK            | 73941U102         | 1047                             | 57910                               | SHARES                            |           | X                        |                 |  |
| PPG INDUSTRIES INC                | COMMON<br>STOCK            | 693506107         | 205                              | 2690                                | SHARES                            |           | X                        |                 |  |
| PPL CORP                          | COMMON<br>STOCK            | 69351T106         | 151                              | 3230                                | SHARES                            |           | X                        |                 |  |
| PRAXAIR INC                       | COMMON                     |                   |                                  |                                     |                                   |           |                          |                 |  |

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|                      |        |           |       |        |        |   |
|----------------------|--------|-----------|-------|--------|--------|---|
| PRECISION CASTPARTS  | STOCK  | 74005P104 | 195   | 2710   | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| PRICE T ROWE GRP     | STOCK  | 740189105 | 5251  | 43277  | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| PRICELINE COM INC    | STOCK  | 74144T108 | 119   | 2300   | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| PRINCIPAL FINL GRP   | STOCK  | 741503403 | 2117  | 30800  | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| PROASSURANCE CORP    | STOCK  | 74251V102 | 134   | 2300   | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| PROCTER & GAMBLE CO  | STOCK  | 74267C106 | 2733  | 49100  | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| PROGRESS ENERGY INC  | STOCK  | 742718109 | 13628 | 222722 | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| PROGRESSIVE CORP     | STOCK  | 743263105 | 97    | 2127   | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| PROLOGIS             | STOCK  | 743315103 | 148   | 6200   | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| PROTECTIVE LIFE CORP | STOCK  | 743410102 | 125   | 2200   | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| PRUDENTIAL FINL      | STOCK  | 743674103 | 110   | 2300   | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| PSYCHIATRIC SOLUTION | STOCK  | 744320102 | 389   | 4000   | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| PUBLIC STORAGE       | STOCK  | 74439H108 | 8182  | 225638 | SHARES | X |
|                      | REIT   | 74460D109 | 81    | 1050   | SHARES | X |
| PUBLIC SVC ENTERPR   | STOCK  | 744573106 | 185   | 2110   | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| PULTE HOMES INC      | STOCK  | 745867101 | 38    | 1700   | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| QLOGIC CORP          | STOCK  | 747277101 | 23    | 1400   | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| QLT INC              | STOCK  | 746927102 | 37    | 5050   | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| QUALCOMM INC         | STOCK  | 747525103 | 5876  | 135422 | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| QUANTA SVCS INC      | STOCK  | 74762E102 | 2994  | 97600  | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| QUEST DIAGNOSTICS    | STOCK  | 74834L100 | 70    | 1350   | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| QUESTAR CORP         | STOCK  | 748356102 | 79    | 1500   | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| QWEST COMMUNCTN INTL | STOCK  | 749121109 | 132   | 13600  | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| RADIAN GROUP INC     | STOCK  | 750236101 | 1235  | 22878  | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| RADIOSHACK CORP      | STOCK  | 750438103 | 56    | 1700   | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| RAYTHEON             | STOCK  | 755111507 | 199   | 3700   | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| REGAL BELOIT CORP    | STOCK  | 758750103 | 959   | 20600  | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| REGIONS FINL CORP    | STOCK  | 7591EP100 | 199   | 6000   | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| REYNOLDS AMERN INC   | STOCK  | 761713106 | 91    | 1400   | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| RF MICRODEVICES INC  | STOCK  | 749941100 | 258   | 41300  | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| ROBERT HALF INTL INC | STOCK  | 770323103 | 69    | 1890   | SHARES | X |
|                      | COMMON |           |       |        |        |   |
| ROCKWELL AUTOMATION  | STOCK  | 773903109 | 5804  | 83567  | SHARES | X |
|                      | COMMON |           |       |        |        |   |

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|                      |              |           |      |       |        |   |
|----------------------|--------------|-----------|------|-------|--------|---|
| ROCKWELL COLLINS INC | COMMON STOCK | 774341101 | 102  | 1440  | SHARES | X |
| ROHM & HAAS CO       | COMMON STOCK | 775371107 | 246  | 4500  | SHARES | X |
| ROSS STORES INC      | COMMON STOCK | 778296103 | 492  | 15950 | SHARES | X |
| ROWAN COS INC        | COMMON STOCK | 779382100 | 37   | 900   | SHARES | X |
| RPM INTERNATIONAL    | COMMON STOCK | 749685103 | 104  | 4500  | SHARES | X |
| RYDER SYSTEMS INC    | COMMON STOCK | 783549108 | 25   | 470   | SHARES | X |
| S&P 500 DEP RECEIPTS | COMMON STOCK | 78462F103 | 75   | 500   | SHARES | X |
| SAFECO CORP          | COMMON STOCK | 786429100 | 58   | 925   | SHARES | X |
| SAFEWAY INC          | COMMON STOCK | 786514208 | 214  | 6280  | SHARES | X |
| SAKS INCORPORATED    | COMMON STOCK | 79377W108 | 1065 | 49900 | SHARES | X |
| SANDISK CORP         | COMMON STOCK | 80004C101 | 95   | 1950  | SHARES | X |
| SANMINA-SCI CORP     | COMMON STOCK | 800907107 | 11   | 3400  | SHARES | X |
| SANOFI-AVENTIS       | ADR          | 80105N105 | 101  | 2500  | SHARES | X |
| SAP AG SPONS ADR     | COMMON STOCK | 803054204 | 276  | 5400  | SHARES | X |
| SARA LEE CORP        | COMMON STOCK | 803111103 | 143  | 8220  | SHARES | X |
| SCANA CORP NEW COM   | COMMON STOCK | 80589M102 | 84   | 2200  | SHARES | X |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 433  | 14200 | SHARES | X |
| SCHLUMBERGER LTD     | COMMON STOCK | 806857108 | 6552 | 77159 | SHARES | X |
| SCHWAB CHARLES CORP  | COMMON STOCK | 808513105 | 174  | 8500  | SHARES | X |
| SCRIPPS E W CO OHIO  | COMMON STOCK | 811054204 | 32   | 700   | SHARES | X |
| SEAGATE TECHNOLOGY   | COMMON STOCK | G7945J104 | 1391 | 63863 | SHARES | X |
| SEALED AIR CORP      | COMMON STOCK | 81211K100 | 42   | 1364  | SHARES | X |

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

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|                            |              |           |      |       |        |   |
|----------------------------|--------------|-----------|------|-------|--------|---|
| SEARS HOLDING CORP         | COMMON STOCK | 812350106 | 403  | 2371  | SHARES | X |
| SELECT COMFORT CORPORATION | COMMON STOCK | 81616X103 | 16   | 1000  | SHARES | X |
| SEMPRA ENERGY              | COMMON STOCK | 816851109 | 135  | 2276  | SHARES | X |
| SEPRACOR INC               | COMMON STOCK | 817315104 | 791  | 19289 | SHARES | X |
| SHERWIN WILLIAMS CO        | COMMON STOCK | 824348106 | 79   | 1190  | SHARES | X |
| SHUFFLE MASTER INC         | COMMON STOCK | 825549108 | 373  | 22500 | SHARES | X |
| SIERRA HEALTH SERVICES INC | COMMON STOCK | 826322109 | 1928 | 46350 | SHARES | X |
| SIGMA ALDRICH CORP         | COMMON STOCK | 826552101 | 47   | 1100  | SHARES | X |
| SILICON MOTION TECH        | ADR          | 82706C108 | 1353 | 54500 | SHARES | X |
| SIMON PPTY INC             | REIT         | 828806109 | 177  | 1900  | SHARES | X |
| SIRONA DENTAL SYS          | COMMON STOCK | 82966C103 | 3145 | 83165 | SHARES | X |
| SLM CORP                   | COMMON STOCK | 78442P106 | 203  | 3525  | SHARES | X |
| SMITH INTL INC             | COMMON STOCK | 832110100 | 100  | 1700  | SHARES | X |
| SMITH MICRO SOFTWARE       | COMMON STOCK | 832154108 | 1238 | 82200 | SHARES | X |
| SNAP-ON INC                | COMMON STOCK | 833034101 | 24   | 480   | SHARES | X |
| SOLETRON CORP              | COMMON STOCK | 834182107 | 28   | 7500  | SHARES | X |
| SOTHEBYS                   | COMMON STOCK | 835898107 | 1183 | 25700 | SHARES | X |
| SOUTH FINL GROUP INC       | COMMON STOCK | 837841105 | 95   | 4200  | SHARES | X |
| SOUTHERN CO                | COMMON STOCK | 842587107 | 213  | 6200  | SHARES | X |
| SOUTHWEST AIRLS CO         | COMMON STOCK | 844741108 | 99   | 6659  | SHARES | X |
| SOUTHWESTERN ENERGY        | COMMON STOCK | 845467109 | 1059 | 23810 | SHARES | X |
| SOVEREIGN BANCORP          | COMMON STOCK | 845905108 | 68   | 3200  | SHARES | X |
| SPECTRA ENERGY CORP        | COMMON STOCK | 847560109 | 207  | 7990  | SHARES | X |
| SPRINT NEXTEL              | COMMON STOCK | 852061100 | 512  | 24700 | SHARES | X |
| ST JUDE MEDICAL INC        | COMMON STOCK | 790849103 | 120  | 2900  | SHARES | X |
| STANLEY WORKS              | COMMON STOCK | 854616109 | 42   | 700   | SHARES | X |
| STAPLES INC                | COMMON STOCK | 855030102 | 847  | 35656 | SHARES | X |
| STARBUCKS CORP             | COMMON STOCK | 855244109 | 541  | 20645 | SHARES | X |
| STARWOOD HTLS&RESORT       | COMMON STOCK | 85590A401 | 121  | 1800  | SHARES | X |
| STATE STREET CORP          | COMMON STOCK | 857477103 | 192  | 2800  | SHARES | X |
| STATOIL ASA                | COMMON STOCK | 85771P102 | 20   | 650   | SHARES | X |
| STEELCASE INC CL A         | COMMON STOCK | 858155203 | 26   | 1400  | SHARES | X |

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|                              |        |           |      |        |        |  |   |
|------------------------------|--------|-----------|------|--------|--------|--|---|
| STERIS CORP                  | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 859152100 | 630  | 20600  | SHARES |  | X |
| STIFEL FINL CORP             | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 860630102 | 1608 | 27300  | SHARES |  | X |
| STREETTRACKS GOLD TRUST      | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 863307104 | 323  | 5023   | SHARES |  | X |
| STRYKER CORP                 | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 863667101 | 185  | 2930   | SHARES |  | X |
| SUN MICROSYSTEM INC          | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 866810104 | 161  | 30700  | SHARES |  | X |
| SUNOCO INC                   | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 86764P109 | 233  | 2920   | SHARES |  | X |
| SUNTRUST BANKS INC           | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 867914103 | 565  | 6603   | SHARES |  | X |
| SUPERIOR ENERGY SVCS         | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 868157108 | 818  | 20500  | SHARES |  | X |
| SUPERVALU INC                | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 868536103 | 83   | 1800   | SHARES |  | X |
| SYKES ENTERPRISES IN         | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 871237103 | 1639 | 86300  | SHARES |  | X |
| SYMANTEC CORP                | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 871503108 | 158  | 7800   | SHARES |  | X |
| SYNOVUS FINL CORP            | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 87161C105 | 86   | 2792   | SHARES |  | X |
| SYSCO CORP                   | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 871829107 | 2143 | 64965  | SHARES |  | X |
| SYSTEMAX INC                 | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 871851101 | 29   | 1370   | SHARES |  | X |
| TAIWAN SEMICONDUCTOR         | ADR    | 874039100 | 186  | 16683  | SHARES |  | X |
| TARGET CORP COM              | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 87612E106 | 1799 | 28281  | SHARES |  | X |
| TCF FINANCIAL CORP           | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 872275102 | 72   | 2600   | SHARES |  | X |
| TECO ENERGY INC              | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 872375100 | 85   | 5000   | SHARES |  | X |
| TEKTRONIX INC                | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 879131100 | 20   | 600    | SHARES |  | X |
| TELECOMMUNICATNS SYS         | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 87929J103 | 522  | 102800 | SHARES |  | X |
| TELEDYNE TECH INC            | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 879360105 | 1985 | 43200  | SHARES |  | X |
| TELEFONOS DE MEXICO SP ADR L | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 879403780 | 27   | 720    | SHARES |  | X |
| TELLABS INC                  | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 879664100 | 38   | 3500   | SHARES |  | X |
| TEMPLE INLAND INC            | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 879868107 | 55   | 900    | SHARES |  | X |
| TENET HEALTHCARE             | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 88033G100 | 27   | 4100   | SHARES |  | X |
| TERADYNE INC                 | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 880770102 | 26   | 1500   | SHARES |  | X |
| TEREX CORP                   | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 880779103 | 73   | 900    | SHARES |  | X |
| TERRA INDUSTRIES INC         | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 880915103 | 25   | 970    | SHARES |  | X |
| TESSERA TECHNOLOGIES         | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 88164L100 | 1001 | 24700  | SHARES |  | X |
| TEXAS INSTRUMENTS            | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 882508104 | 3901 | 103674 | SHARES |  | X |
| TEXTRON INC                  | COMMON |           |      |        |        |  |   |
|                              | STOCK  | 883203101 | 121  | 1100   | SHARES |  | X |
| THE GYMBOREE                 | COMMON |           |      |        |        |  |   |

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|                      |        |           |      |       |        |   |
|----------------------|--------|-----------|------|-------|--------|---|
| CORPORATION          | STOCK  | 403777105 | 24   | 620   | SHARES | X |
| THE HANOVER INS GRP  | COMMON |           |      |       |        |   |
|                      | STOCK  | 410867105 | 1556 | 31900 | SHARES | X |
| THE HERSHEY COMPANY  | COMMON |           |      |       |        |   |
|                      | STOCK  | 427866108 | 1652 | 32660 | SHARES | X |
| THE WESTERN UNION    | COMMON |           |      |       |        |   |
|                      | STOCK  | 959802109 | 135  | 6500  | SHARES | X |
| THERMO FISHER SCI    | COMMON |           |      |       |        |   |
|                      | STOCK  | 883556102 | 1152 | 22255 | SHARES | X |
| THQ INC              | COMMON |           |      |       |        |   |
|                      | STOCK  | 872443403 | 1615 | 52900 | SHARES | X |
| TIFFANY & CO         | COMMON |           |      |       |        |   |
|                      | STOCK  | 886547108 | 58   | 1100  | SHARES | X |
| TIME WARNER INC      | COMMON |           |      |       |        |   |
|                      | STOCK  | 887317105 | 693  | 32955 | SHARES | X |
| TIMKEN CO            | COMMON |           |      |       |        |   |
|                      | STOCK  | 887389104 | 130  | 3600  | SHARES | X |
| TITAN INTL INC       | COMMON |           |      |       |        |   |
|                      | STOCK  | 88830M102 | 1625 | 51400 | SHARES | X |
| TITANIUM METALS CORP | COMMON |           |      |       |        |   |
|                      | STOCK  | 888339207 | 999  | 31300 | SHARES | X |
| TJX COMPANIES INC    | COMMON |           |      |       |        |   |
|                      | STOCK  | 872540109 | 105  | 3800  | SHARES | X |
| TOLL BROTHERS INC    | COMMON |           |      |       |        |   |
|                      | STOCK  | 889478103 | 282  | 11300 | SHARES | X |
| TORCHMARK CORP       | COMMON |           |      |       |        |   |
|                      | STOCK  | 891027104 | 54   | 800   | SHARES | X |
| TRANSOCEAN INC       | COMMON |           |      |       |        |   |
|                      | STOCK  | G90078109 | 254  | 2400  | SHARES | X |

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| COLUMN 1<br>NAME OF ISSUER | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                             |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                     |                 |
|----------------------------|----------------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-----------------|
|                            |                            |                   |                                  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SOLE                             | SHARED -<br>DEFINED | SHARED<br>OTHER |
| TRAVELERS CO (THE)         | COMMON<br>STOCK            | 89417E109         | 298                              | 5575                                | SHARES                    |                   |                                  |                     | X               |
| TRIBUNE CO                 | COMMON<br>STOCK            | 896047107         | 38                               | 1277                                | SHARES                    |                   |                                  |                     | X               |
| TRIDENT MICROSYSTEMS       | COMMON<br>STOCK            | 895919108         | 1947                             | 106100                              | SHARES                    |                   |                                  |                     | X               |
| TXU CORP                   | COMMON<br>STOCK            | 873168108         | 269                              | 3990                                | SHARES                    |                   |                                  |                     | X               |
| TYCO INTERNATIONAL<br>LTD  | COMMON<br>STOCK            | 902124106         | 584                              | 17300                               | SHARES                    |                   |                                  |                     | X               |
| TYLER TECHNOLOGIES<br>INC  | COMMON<br>STOCK            | 902252105         | 15                               | 1200                                | SHARES                    |                   |                                  |                     | X               |
| TYSON FOODS INC            | COMMON<br>STOCK            | 902494103         | 85                               | 3700                                | SHARES                    |                   |                                  |                     | X               |

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|                               |                 |           |      |        |        |   |
|-------------------------------|-----------------|-----------|------|--------|--------|---|
| U S BANCORP DEL COM<br>NEW    | COMMON<br>STOCK | 902973304 | 989  | 30000  | SHARES | X |
| U S GOLD CORP                 | COMMON<br>STOCK | 912023207 | 833  | 151300 | SHARES | X |
| UBS AG                        | COMMON<br>STOCK | H89231338 | 56   | 930    | SHARES | X |
| UDR INC REIT                  | COMMON<br>STOCK | 902653104 | 45   | 1700   | SHARES | X |
| UNIBANCO-GDR                  | COMMON<br>STOCK | 90458E107 | 56   | 500    | SHARES | X |
| UNION PAC CORP                | COMMON<br>STOCK | 907818108 | 265  | 2300   | SHARES | X |
| UNISYS CORPORATION            | COMMON<br>STOCK | 909214108 | 27   | 3000   | SHARES | X |
| UNITED PARCEL<br>SERVICE CL B | COMMON<br>STOCK | 911312106 | 4847 | 66398  | SHARES | X |
| UNITED STATES STL             | COMMON<br>STOCK | 912909108 | 121  | 1110   | SHARES | X |
| UNITED TECHNOLOGIES           | COMMON<br>STOCK | 913017109 | 1570 | 22130  | SHARES | X |
| UNITEDHEALTH GROUP<br>INC     | COMMON<br>STOCK | 91324P102 | 3551 | 69456  | SHARES | X |
| UNUM GROUP                    | COMMON<br>STOCK | 91529Y106 | 78   | 2995   | SHARES | X |
| URBAN OUTFITTERS              | COMMON<br>STOCK | 917047102 | 437  | 18200  | SHARES | X |
| UST INC                       | COMMON<br>STOCK | 902911106 | 143  | 2660   | SHARES | X |
| UTSTARCOM INC                 | COMMON<br>STOCK | 918076100 | 31   | 5580   | SHARES | X |
| V F CORP                      | COMMON<br>STOCK | 918204108 | 64   | 700    | SHARES | X |
| VALERO ENERGY CORP            | COMMON<br>STOCK | 91913Y100 | 340  | 4600   | SHARES | X |
| VALSPAR CORP                  | COMMON<br>STOCK | 920355104 | 97   | 3400   | SHARES | X |
| VALUECLICK INC                | COMMON<br>STOCK | 92046N102 | 1049 | 35600  | SHARES | X |
| VARIAN MED SYS INC            | COMMON<br>STOCK | 92220P105 | 688  | 16160  | SHARES | X |
| VARIAN SEMICONDUCT EQ         | COMMON<br>STOCK | 922207105 | 1378 | 34400  | SHARES | X |
| VERISIGN INC                  | COMMON<br>STOCK | 92343E102 | 67   | 2100   | SHARES | X |
| VERIZON<br>COMMUNICATIONS COM | COMMON<br>STOCK | 92343V104 | 4334 | 105285 | SHARES | X |
| VIACOM INC                    | COMMON<br>B     | 92553P201 | 229  | 5500   | SHARES | X |
| VITAL IMAGES INC              | COMMON<br>STOCK | 92846N104 | 1018 | 37500  | SHARES | X |
| VOLT INFORMATION<br>SCIENCES  | COMMON<br>STOCK | 928703107 | 17   | 900    | SHARES | X |
| VORNADO RLTY TR               | REIT            | 929042109 | 124  | 1125   | SHARES | X |
| VULCAN MATERIALS CO           | COMMON<br>STOCK | 929160109 | 92   | 800    | SHARES | X |
| W HOLDING COMPANY INC         | COMMON<br>STOCK | 929251106 | 17   | 6250   | SHARES | X |
| WABTEC                        | COMMON<br>STOCK | 929740108 | 2463 | 67400  | SHARES | X |
| WACHOVIA CORP                 | COMMON<br>STOCK | 929903102 | 4076 | 79529  | SHARES | X |
| WAL MART STORES INC           | COMMON          |           |      |        |        |   |

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|                       |        |           |      |        |        |   |
|-----------------------|--------|-----------|------|--------|--------|---|
| WALGREEN CO           | STOCK  | 931142103 | 6599 | 137177 | SHARES | X |
|                       | COMMON |           |      |        |        |   |
| WASHINGTON MUTUAL     | STOCK  | 931422109 | 366  | 8400   | SHARES | X |
|                       | COMMON |           |      |        |        |   |
| WASHINGTON REAL       | STOCK  | 939322103 | 512  | 12000  | SHARES | X |
|                       | COMMON |           |      |        |        |   |
| ESTATE INVT (R        | STOCK  | 939653101 | 16   | 480    | SHARES | X |
| WASTE CONNECTIONS I   | COMMON |           |      |        |        |   |
|                       | STOCK  | 941053100 | 672  | 22200  | SHARES | X |
| WASTE MANAGEMENT INC  | COMMON |           |      |        |        |   |
|                       | STOCK  | 94106L109 | 2640 | 67583  | SHARES | X |
| WATERS CORP           | COMMON |           |      |        |        |   |
|                       | STOCK  | 941848103 | 50   | 850    | SHARES | X |
| WATSON PHARMACEUTCLS  | COMMON |           |      |        |        |   |
|                       | STOCK  | 942683103 | 29   | 900    | SHARES | X |
| WEATHERFORD INTL LTD  | COMMON |           |      |        |        |   |
|                       | STOCK  | G95089101 | 2403 | 43488  | SHARES | X |
| WEBSense INC          | COMMON |           |      |        |        |   |
|                       | STOCK  | 947684106 | 1332 | 62700  | SHARES | X |
| WELLCARE HEALTH PLANS | COMMON |           |      |        |        |   |
|                       | STOCK  | 94946T106 | 36   | 400    | SHARES | X |
| WELLPOINT INC         | COMMON |           |      |        |        |   |
|                       | STOCK  | 94973V107 | 415  | 5200   | SHARES | X |
| WELLS FARGO & CO      | COMMON |           |      |        |        |   |
|                       | STOCK  | 949746101 | 1421 | 40400  | SHARES | X |
| WENDYS INTL INC       | COMMON |           |      |        |        |   |
|                       | STOCK  | 950590109 | 30   | 825    | SHARES | X |
| WESCO INTERNATIONAL   | COMMON |           |      |        |        |   |
| INCORPORAT            | STOCK  | 95082P105 | 18   | 300    | SHARES | X |
| WESTERN DIGITAL CORP  | COMMON |           |      |        |        |   |
|                       | STOCK  | 958102105 | 975  | 50400  | SHARES | X |
| WEYERHAEUSER CO       | COMMON |           |      |        |        |   |
|                       | STOCK  | 962166104 | 138  | 1750   | SHARES | X |
| WGL HLDGS INC COM     | COMMON |           |      |        |        |   |
|                       | STOCK  | 92924F106 | 60   | 1828   | SHARES | X |
| WHIRLPOOL CORP        | COMMON |           |      |        |        |   |
|                       | STOCK  | 963320106 | 89   | 800    | SHARES | X |
| WHOLE FOODS MKT INC   | COMMON |           |      |        |        |   |
|                       | STOCK  | 966837106 | 50   | 1300   | SHARES | X |
| WILLIAMS COS INC      | COMMON |           |      |        |        |   |
|                       | STOCK  | 969457100 | 155  | 4900   | SHARES | X |
| WILLIAMS SONOMA INC   | COMMON |           |      |        |        |   |
|                       | STOCK  | 969904101 | 556  | 17600  | SHARES | X |
| WILMINGTON TRUST CRP  | COMMON |           |      |        |        |   |
|                       | STOCK  | 971807102 | 141  | 3400   | SHARES | X |
| WINDSTREAM CORP       | COMMON |           |      |        |        |   |
|                       | STOCK  | 97381W104 | 57   | 3853   | SHARES | X |
| WRIGLEY WM JR CO      | COMMON |           |      |        |        |   |
|                       | STOCK  | 982526105 | 163  | 2950   | SHARES | X |
| WYETH                 | COMMON |           |      |        |        |   |
|                       | STOCK  | 983024100 | 5954 | 103843 | SHARES | X |
| WYNDHAM WORLDWIDE CO  | COMMON |           |      |        |        |   |
|                       | STOCK  | 98310W108 | 58   | 1600   | SHARES | X |
| XCEL ENERGY INC       | COMMON |           |      |        |        |   |
|                       | STOCK  | 98389B100 | 72   | 3500   | SHARES | X |
| XEROX CORP            | COMMON |           |      |        |        |   |
|                       | STOCK  | 984121103 | 152  | 8200   | SHARES | X |
| XILINX INC            | COMMON |           |      |        |        |   |
|                       | STOCK  | 983919101 | 72   | 2700   | SHARES | X |
| XL CAP LTD            | COMMON |           |      |        |        |   |
|                       | STOCK  | G98255105 | 131  | 1550   | SHARES | X |
| XTO ENERGY INC        | COMMON |           |      |        |        |   |



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|                      |        |           |      |        |        |   |
|----------------------|--------|-----------|------|--------|--------|---|
| YAHOO INC            | STOCK  | 98385X106 | 1084 | 18046  | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| YAMANA GOLD INC      | STOCK  | 984332106 | 878  | 32355  | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| YRC WORLDWIDE INC    | STOCK  | 98462Y100 | 972  | 87400  | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| YUM BRANDS INC       | STOCK  | 984249102 | 14   | 390    | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| ZIMMER HLDGS INC COM | STOCK  | 988498101 | 193  | 5900   | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| ZIONS BANCORPORATION | STOCK  | 98956P102 | 4175 | 49198  | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| ZOLL MEDICAL CORP    | STOCK  | 989701107 | 2423 | 31509  | SHARES | X |
|                      | COMMON |           |      |        |        |   |
| ZYGO CORP            | STOCK  | 989922109 | 15   | 650    | SHARES | X |
|                      | COMMON |           |      |        |        |   |
|                      | STOCK  | 989855101 | 1685 | 117900 | SHARES | X |

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| COLUMN 1<br>NAME OF ISSUER           | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | SEC USE                   |                           |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                   |       |
|--------------------------------------|----------------------------|-------------------|----------------------------------|---------------------------|---------------------------|-------------------|----------------------------------|-------------------|-------|
|                                      |                            |                   |                                  | OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED -<br>SOLE                 | SHARED<br>DEFINED | OTHER |
| 3M CO                                | COMMON<br>STOCK            | 88579Y101         | 13                               | 150                       | SHARES                    |                   |                                  |                   | X     |
| ALCATEL-LUCENT -<br>SPON ADR         | COMMON<br>STOCK            | 013904305         | 2                                | 165                       | SHARES                    |                   |                                  |                   | X     |
| ALCOA INC COM                        | COMMON<br>STOCK            | 013817101         | 8                                | 200                       | SHARES                    |                   |                                  |                   | X     |
| ALLSTATE CORP                        | COMMON<br>STOCK            | 020002101         | 6                                | 100                       | SHARES                    |                   |                                  |                   | X     |
| AMERICAN EXPRESS CO                  | COMMON<br>STOCK            | 025816109         | 12                               | 200                       | SHARES                    |                   |                                  |                   | X     |
| AMERICAN<br>INTERNATIONAL<br>GROUP I | COMMON<br>STOCK            | 026874107         | 21                               | 300                       | SHARES                    |                   |                                  |                   | X     |
| AMERIPRISE FINANCIAL<br>INC          | COMMON<br>STOCK            | 03076C106         | 3                                | 40                        | SHARES                    |                   |                                  |                   | X     |
| AMGEN INC COM                        | COMMON<br>STOCK            | 031162100         | 11                               | 200                       | SHARES                    |                   |                                  |                   | X     |
| AT&T INC                             | COMMON<br>STOCK            | 00206R102         | 11                               | 265                       | SHARES                    |                   |                                  |                   | X     |
| AVNET INC COM                        | COMMON<br>STOCK            | 053807103         | 8                                | 200                       | SHARES                    |                   |                                  |                   | X     |
| BANK NEW YORK INC COM                | COMMON<br>STOCK            | 064057102         | 4                                | 100                       | SHARES                    |                   |                                  |                   | X     |
| BRISTOL-MYERS SQUIBB<br>CO           | COMMON<br>STOCK            | 110122108         | 8                                | 250                       | SHARES                    |                   |                                  |                   | X     |

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|                      |        |           |    |     |        |  |   |
|----------------------|--------|-----------|----|-----|--------|--|---|
| CBS CORP CL B        | COMMON |           |    |     |        |  |   |
|                      | STOCK  | 124857202 | 3  | 100 | SHARES |  | X |
| CHEVRON CORP         | COMMON |           |    |     |        |  |   |
|                      | STOCK  | 166764100 | 13 | 150 | SHARES |  | X |
| CISCO SYSTEMS INC    | COMMON |           |    |     |        |  |   |
|                      | STOCK  | 17275R102 | 24 | 850 | SHARES |  | X |
| CIT GROUP INC        | COMMON |           |    |     |        |  |   |
|                      | STOCK  | 125581108 | 14 | 250 | SHARES |  | X |
| CITADEL BROADCASTING | COMMON |           |    |     |        |  |   |
| COMPANY              | STOCK  | 17285T106 | 0  | 33  | SHARES |  | X |
| CITIGROUP INC COM    | COMMON |           |    |     |        |  |   |
|                      | STOCK  | 172967101 | 21 | 400 | SHARES |  | X |
| CLEAR CHANNEL        | COMMON |           |    |     |        |  |   |
| COMMUNICATIONS I     | STOCK  | 184502102 | 8  | 200 | SHARES |  | X |
| COCA COLA CO COM     | COMMON |           |    |     |        |  |   |
|                      | STOCK  | 191216100 | 13 | 250 | SHARES |  | X |
| COLGATE PALMOLIVE CO | COMMON |           |    |     |        |  |   |
| COM                  | STOCK  | 194162103 | 6  | 100 | SHARES |  | X |
| COMCAST CORP-        | COMMON |           |    |     |        |  |   |
| SPECIAL CL A         | STOCK  | 20030N200 | 13 | 450 | SHARES |  | X |
| CONOCOPHILLIPS       | COMMON |           |    |     |        |  |   |
|                      | STOCK  | 20825C104 | 27 | 344 | SHARES |  | X |
| CORNING INC          | COMMON |           |    |     |        |  |   |
|                      | STOCK  | 219350105 | 8  | 300 | SHARES |  | X |
| DISNEY WALT CO       | COMMON |           |    |     |        |  |   |
|                      | STOCK  | 254687106 | 15 | 425 | SHARES |  | X |
| DUPONT EI DE         | COMMON |           |    |     |        |  |   |
| NEMOURS & CO COM     | STOCK  | 263534109 | 5  | 100 | SHARES |  | X |
| EXXON MOBIL CORP     | COMMON |           |    |     |        |  |   |
|                      | STOCK  | 30231G102 | 25 | 300 | SHARES |  | X |
| FIRST DATA CORP COM  | COMMON |           |    |     |        |  |   |
|                      | STOCK  | 319963104 | 7  | 200 | SHARES |  | X |
| FPL GROUP INC COM    | COMMON |           |    |     |        |  |   |
|                      | STOCK  | 302571104 | 17 | 300 | SHARES |  | X |
| GENERAL ELECTRIC     | COMMON |           |    |     |        |  |   |
| COMPANY              | STOCK  | 369604103 | 21 | 550 | SHARES |  | X |
| GENERAL MILLS INC    | COMMON |           |    |     |        |  |   |
|                      | STOCK  | 370334104 | 9  | 150 | SHARES |  | X |
| HARTFORD FINANCIAL   | COMMON |           |    |     |        |  |   |
| SVCS GRP IN          | STOCK  | 416515104 | 10 | 100 | SHARES |  | X |
| HEALTH MANAGEMENT-   | COMMON |           |    |     |        |  |   |
| CLASS A              | STOCK  | 421933102 | 5  | 400 | SHARES |  | X |
| HEWLETT- PACKARD CO  | COMMON |           |    |     |        |  |   |
|                      | STOCK  | 428236103 | 11 | 237 | SHARES |  | X |
| HOME DEPOT INC COM   | COMMON |           |    |     |        |  |   |
|                      | STOCK  | 437076102 | 12 | 300 | SHARES |  | X |
| HONEYWELL INTL INC   | COMMON |           |    |     |        |  |   |
| COM                  | STOCK  | 438516106 | 17 | 300 | SHARES |  | X |
| INTEL CORP COM       | COMMON |           |    |     |        |  |   |
|                      | STOCK  | 458140100 | 9  | 400 | SHARES |  | X |
| INTERNATIONAL        | COMMON |           |    |     |        |  |   |
| BUSINESS MACHINE     | STOCK  | 459200101 | 21 | 200 | SHARES |  | X |
| INTERNATIONAL        | COMMON |           |    |     |        |  |   |
| RECTIFIER CORP       | STOCK  | 460254105 | 3  | 75  | SHARES |  | X |
| JOHNSON & JOHNSON    | COMMON |           |    |     |        |  |   |
|                      | STOCK  | 478160104 | 12 | 200 | SHARES |  | X |
| KIMBERLY CLARK CORP  | COMMON |           |    |     |        |  |   |
|                      | STOCK  | 494368103 | 7  | 100 | SHARES |  | X |
| KRAFT FOODS INC CL A | COMMON |           |    |     |        |  |   |
|                      | STOCK  | 50075N104 | 4  | 100 | SHARES |  | X |
| KROGER CO            | COMMON |           |    |     |        |  |   |
|                      | STOCK  | 501044101 | 11 | 400 | SHARES |  | X |

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|                       |        |           |    |      |        |  |   |
|-----------------------|--------|-----------|----|------|--------|--|---|
| LILLY ELI & CO        | COMMON |           |    |      |        |  |   |
|                       | STOCK  | 532457108 | 6  | 100  | SHARES |  | X |
| LINCOLN NATIONAL CORP | COMMON |           |    |      |        |  |   |
|                       | STOCK  | 534187109 | 14 | 200  | SHARES |  | X |
| LIVE NATION INC       | COMMON |           |    |      |        |  |   |
|                       | STOCK  | 538034109 | 1  | 25   | SHARES |  | X |
| LOCKHEED MARTIN       | COMMON |           |    |      |        |  |   |
| CORPORATION CO        | STOCK  | 539830109 | 9  | 100  | SHARES |  | X |
| MARATHON OIL CORP     | COMMON |           |    |      |        |  |   |
|                       | STOCK  | 565849106 | 48 | 800  | SHARES |  | X |
| MCDONALD'S            | COMMON |           |    |      |        |  |   |
| CORPORATION           | STOCK  | 580135101 | 15 | 300  | SHARES |  | X |
| MEDCO HEALTH          | COMMON |           |    |      |        |  |   |
| SOLUTIONS INC         | STOCK  | 58405U102 | 2  | 24   | SHARES |  | X |
| MERCK & CO INC COM    | COMMON |           |    |      |        |  |   |
|                       | STOCK  | 589331107 | 10 | 200  | SHARES |  | X |
| MERRILL LYNCH & CO    | COMMON |           |    |      |        |  |   |
| INC                   | STOCK  | 590188108 | 8  | 100  | SHARES |  | X |
| MICROSOFT CORP        | COMMON |           |    |      |        |  |   |
|                       | STOCK  | 594918104 | 32 | 1100 | SHARES |  | X |
| MORGAN STANLEY GROUP  | COMMON |           |    |      |        |  |   |
| INC                   | STOCK  | 617446448 | 8  | 100  | SHARES |  | X |
| MOTOROLA INC          | COMMON |           |    |      |        |  |   |
|                       | STOCK  | 620076109 | 3  | 150  | SHARES |  | X |
| NEWELL RUBBERMAID     | COMMON |           |    |      |        |  |   |
| INC COM               | STOCK  | 651229106 | 3  | 100  | SHARES |  | X |
| NOVELL INC            | COMMON |           |    |      |        |  |   |
|                       | STOCK  | 670006105 | 9  | 1200 | SHARES |  | X |
| ORACLE CORPORATION    | COMMON |           |    |      |        |  |   |
| COM                   | STOCK  | 68389X105 | 17 | 850  | SHARES |  | X |
| PEPSICO INC COM       | COMMON |           |    |      |        |  |   |
|                       | STOCK  | 713448108 | 10 | 150  | SHARES |  | X |
| PFIZER INC            | COMMON |           |    |      |        |  |   |
|                       | STOCK  | 717081103 | 13 | 500  | SHARES |  | X |
| PIPER JAFFRAY         | COMMON |           |    |      |        |  |   |
| COMPANIES INC         | STOCK  | 724078100 | 0  | 4    | SHARES |  | X |
| PROCTER & GAMBLE CO   | COMMON |           |    |      |        |  |   |
| COM                   | STOCK  | 742718109 | 18 | 295  | SHARES |  | X |
| RAYTHEON CO COM NEW   | COMMON |           |    |      |        |  |   |
|                       | STOCK  | 755111507 | 11 | 200  | SHARES |  | X |
| SCHLUMBERGER LTD      | COMMON |           |    |      |        |  |   |
|                       | STOCK  | 806857108 | 34 | 400  | SHARES |  | X |
| SYSCO CORP            | COMMON |           |    |      |        |  |   |
|                       | STOCK  | 871829107 | 8  | 250  | SHARES |  | X |
| TEXAS INSTRUMENTS INC | COMMON |           |    |      |        |  |   |
|                       | STOCK  | 882508104 | 4  | 100  | SHARES |  | X |
| THE TRAVELERS         | COMMON |           |    |      |        |  |   |
| COMPANIES INC         | STOCK  | 89417E109 | 9  | 160  | SHARES |  | X |
| TOLL BROS INC         | COMMON |           |    |      |        |  |   |
|                       | STOCK  | 889478103 | 10 | 400  | SHARES |  | X |
| U S BANCORP DEL COM   | COMMON |           |    |      |        |  |   |
| NEW                   | STOCK  | 902973304 | 15 | 453  | SHARES |  | X |
| UNITED PARCEL         | COMMON |           |    |      |        |  |   |
| SERVICE CL B          | STOCK  | 911312106 | 11 | 150  | SHARES |  | X |
| VIACOM INC-CLASS B    | COMMON |           |    |      |        |  |   |
|                       | STOCK  | 92553P201 | 4  | 100  | SHARES |  | X |
| WACHOVIA CORP COM     | COMMON |           |    |      |        |  |   |
|                       | STOCK  | 929903102 | 5  | 100  | SHARES |  | X |
| WAL MART STORES INC   | COMMON |           |    |      |        |  |   |
| COM                   | STOCK  | 931142103 | 14 | 300  | SHARES |  | X |
| WASHINGTON MUTUAL COM | COMMON |           |    |      |        |  |   |
|                       | STOCK  | 939322103 | 13 | 300  | SHARES |  | X |

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|                       |        |           |         |          |        |  |  |   |
|-----------------------|--------|-----------|---------|----------|--------|--|--|---|
| WELLS FARGO & CO      | COMMON |           |         |          |        |  |  |   |
|                       | STOCK  | 949746101 | 7       | 200      | SHARES |  |  | X |
| WESTERN UNION COMPANY | COMMON |           |         |          |        |  |  |   |
|                       | STOCK  | 959802109 | 4       | 200      | SHARES |  |  | X |
| WYETH                 | COMMON |           |         |          |        |  |  |   |
|                       | STOCK  | 983024100 | 17      | 300      | SHARES |  |  | X |
|                       |        |           | 4052999 | 90579745 |        |  |  |   |

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