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M&T BANK CORP
Form 13F-HR
August 10, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/30/2004

Check here is Amendment [] ; Amendment Number:

This Amendment (Check only one.):

[] is a restatement.
[] adds new holdings
entries.

Institutional Investment Manager Filing this
Report:

Name:

M&T Bank Corporation

Address:

One M&T Plaza

Buffalo, NY 14240

Form 13-F File Number:

028-00267

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

Person Signing this Report on Behalf of Reporting Manager

Name:

Mark Czarnecki

Title:

Executive Vice President

Phone:

(716) 842-5291

Signature, Place & Date of Signing:

Mark Czarnecki,

Executive Vice-President

Buffalo, New York

8/6/2004

[Signature]

[City, State]

[Date]

Report Type (Check only one.):

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

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[] 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).)

SEC USE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | SHAR PRINCIA |
|--------------------------------|----------------------------|-------------------|----------------------------------|-----------------|
| A. COMMON STOCK | | | | |
| DOMESTIC COMMON STOCKS | | | | |
| 3 COM CORP COM | COMMON STOCK | 885535104 | 9 | |
| 3 COM CORP COM | COMMON STOCK | 885535104 | 4 | |
| 3M CO | COMMON STOCK | 88579Y101 | 16371 | |
| 3M CO | COMMON STOCK | 88579Y101 | 10027 | |
| 3M CO | COMMON STOCK | 88579Y101 | 707 | |
| 3M CO | COMMON STOCK | 88579Y101 | 90 | |
| 3M COMPANY | COMMON STOCK | 88579Y101 | 412 | |
| 7-ELEVEN, INC. | COMMON STOCK | 817826209 | 939 | |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 5282 | |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 10655 | |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 2714 | |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 63 | |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 1323 | |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 19 | |
| ABM INDUSTRIES INCORPORATED | COMMON STOCK | 000957100 | 8 | |
| ACTION PERFORMANCE COS., INC. | COMMON STOCK | 004933107 | 205 | |
| ACTIVE POWER, INC. | COMMON STOCK | 00504W100 | 86 | |
| ADC TELECOMMUNICATIONS INC COM | COMMON STOCK | 000886101 | 34 | |
| ADC TELECOMMUNICATIONS INC COM | COMMON STOCK | 000886101 | 2 | |
| ADE CORPORATION | COMMON STOCK | 00089C107 | 73 | |
| ADE CORPORATION | COMMON STOCK | 00089C107 | 91 | |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 18 | |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 356 | |
| ADOBE SYSTEMS INCORPORATED | COMMON STOCK | 00724F101 | 695 | |
| ADOBE SYSTEMS, INC. | COMMON STOCK | 00724F101 | 2311 | |
| ADVANCE AUTO PARTS | COMMON STOCK | 00751Y106 | 71 | |
| ADVANCE AUTO PARTS, INC. | COMMON STOCK | 00751Y106 | 459 | |
| ADVANCED MEDICAL OPTICS | COMMON STOCK | 00763M108 | 6 | |
| ADVANCED MEDICAL OPTICS | COMMON STOCK | 00763M108 | 72 | |
| ADVANCED MEDICAL OPTICS | COMMON STOCK | 00763M108 | 89 | |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK | 007903107 | 3 | |
| ADVANCED MICRO DEVICES INC COM | COMMON STOCK | 007903107 | 28 | |
| ADVANTA CORP., CLASS B | COMMON STOCK | 007942204 | 1011 | |
| ADVENT SOFTWARE, INC. | COMMON STOCK | 007974108 | 163 | |
| AES CORP COM | COMMON STOCK | 00130H105 | 16 | |
| AES CORP COM | COMMON STOCK | 00130H105 | 50 | |
| AES CORP COM | COMMON STOCK | 00130H105 | 4096 | |

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| | | | |
|-------------------------------------|--------------|-----------|------|
| AETNA INC NEW COM | COMMON STOCK | 00817Y108 | 26 |
| AETNA INC NEW COM | COMMON STOCK | 00817Y108 | 368 |
| AETNA INC NEW COM | COMMON STOCK | 00817Y108 | 27 |
| AETNA, INC. | COMMON STOCK | 00817Y108 | 1275 |
| AFFILIATED COMPUTER SVCS INC CL A | COMMON STOCK | 008190100 | 215 |
| AFLAC INCORPORATED | COMMON STOCK | 001055102 | 114 |
| AFLAC INCORPORATED | COMMON STOCK | 001055102 | 2253 |
| AGCO CORP COM | COMMON STOCK | 001084102 | 80 |
| AGERE SYS INC CL A | COMMON STOCK | 00845V100 | 1 |
| AGERE SYS INC CL A | COMMON STOCK | 00845V100 | 4 |
| AGERE SYS INC CL B | COMMON STOCK | 00845V209 | 21 |
| AGERE SYS INC CL B | COMMON STOCK | 00845V209 | 10 |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 384 |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 552 |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 45 |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 00846U101 | 3 |
| AGL RESOURCES INC COM | COMMON STOCK | 001204106 | 336 |
| AGL RESOURCES INC COM | COMMON STOCK | 001204106 | 139 |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 977 |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 1163 |
| AIRTRAN HLDGS INC | COMMON STOCK | 00949P108 | 3 |
| AK STEEL HOLDING CORP COM | COMMON STOCK | 001547108 | 0 |
| ALBANY INTERNATIONAL CORP., CLASS A | COMMON STOCK | 012348108 | 1097 |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 753 |
| ALBEMARLE CORP COM | COMMON STOCK | 012653101 | 127 |
| ALBEMARLE CORP. | COMMON STOCK | 012653101 | 760 |
| ALBERTSON'S INC | COMMON STOCK | 013104104 | 53 |

| COLUMN 1 NAME OF ISSUER | COLUMN 6 INVESTMENT AUTHORITY | | | COLUMN 7 OTHER MANAGERS | COLUMN 8 VOTING SHARES |
|--------------------------------|----------------------------------|---------------------|-------------------|-------------------------------|------------------------------|
| | SOLE | SHARED - DEFINED | SHARED - OTHER | | |
| A. COMMON STOCK | | | | | |
| DOMESTIC COMMON STOCKS | | | | | |
| 3 COM CORP COM | | | X | 1 | 1100 |
| 3 COM CORP COM | | X | | 1 | 650 |
| 3M CO | | | X | 1 | 152841 |
| 3M CO | | X | | 1 | 110995 |
| 3M CO | | | X | 3 | 7850 |
| 3M CO | | X | | 3 | 0 |
| 3M COMPANY | | X | | 2 | 4575 |
| 7-ELEVEN, INC. | | X | | 3 | 52600 |
| ABBOTT LABORATORIES | | | X | 1 | 112983 |
| ABBOTT LABORATORIES | | X | | 1 | 261304 |
| ABBOTT LABORATORIES | | X | | 2 | 66575 |
| ABBOTT LABORATORIES | | | X | 3 | 550 |
| ABBOTT LABORATORIES | | X | | 3 | 24140 |
| ABERCROMBIE & FITCH CO CL A | | | X | 1 | 500 |
| ABM INDUSTRIES INCORPORATED | | X | | 1 | 400 |
| ACTION PERFORMANCE COS., INC. | | X | | 3 | 13600 |
| ACTIVE POWER, INC. | | X | | 3 | 26900 |
| ADC TELECOMMUNICATIONS INC COM | | | X | 1 | 12000 |
| ADC TELECOMMUNICATIONS INC COM | | X | | 1 | 675 |
| ADE CORPORATION | | X | | 1 | 3400 |
| ADE CORPORATION | | X | | 3 | 4200 |
| ADOBE SYS INC COM | | | X | 1 | 390 |

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|-------------------------------------|---|---|---|--------|
| ADOBE SYS INC COM | X | | 1 | 7650 |
| ADOBE SYSTEMS INCORPORATED | X | | 2 | 14950 |
| ADOBE SYSTEMS, INC. | X | | 3 | 49700 |
| ADVANCE AUTO PARTS | X | | 1 | 1600 |
| ADVANCE AUTO PARTS, INC. | X | | 3 | 10400 |
| ADVANCED MEDICAL OPTICS | | X | 1 | 140 |
| ADVANCED MEDICAL OPTICS | X | | 1 | 1700 |
| ADVANCED MEDICAL OPTICS | X | | 3 | 2100 |
| ADVANCED MICRO DEVICES INC COM | | X | 1 | 200 |
| ADVANCED MICRO DEVICES INC COM | X | | 1 | 1750 |
| ADVANTA CORP., CLASS B | X | | 3 | 44100 |
| ADVENT SOFTWARE, INC. | X | | 3 | 9000 |
| AES CORP COM | | X | 1 | 1633 |
| AES CORP COM | X | | 1 | 5000 |
| AES CORP COM | X | | 2 | 412475 |
| AETNA INC NEW COM | | X | 1 | 300 |
| AETNA INC NEW COM | X | | 1 | 4331 |
| AETNA INC NEW COM | | X | 3 | 320 |
| AETNA, INC. | X | | 3 | 15000 |
| AFFILIATED COMPUTER SVCS INC CL A | | X | 1 | 4070 |
| AFLAC INCORPORATED | | X | 1 | 1804 |
| AFLAC INCORPORATED | X | | 1 | 55205 |
| AGCO CORP COM | | X | 3 | 3943 |
| AGERE SYS INC CL A | | X | 1 | 341 |
| AGERE SYS INC CL A | X | | 1 | 1852 |
| AGERE SYS INC CL B | | X | 1 | 9068 |
| AGERE SYS INC CL B | X | | 1 | 4566 |
| AGILENT TECHNOLOGIES INC COM | | X | 1 | 12440 |
| AGILENT TECHNOLOGIES INC COM | X | | 1 | 18852 |
| AGILENT TECHNOLOGIES INC COM | | X | 3 | 1525 |
| AGILENT TECHNOLOGIES INC COM | X | | 3 | 100 |
| AGL RESOURCES INC COM | | X | 1 | 11565 |
| AGL RESOURCES INC COM | X | | 1 | 4775 |
| AIR PRODUCTS & CHEMICALS INC | | X | 1 | 16375 |
| AIR PRODUCTS & CHEMICALS INC | X | | 1 | 22166 |
| AIRTRAN HLDGS INC | X | | 1 | 200 |
| AK STEEL HOLDING CORP COM | X | | 1 | 66 |
| ALBANY INTERNATIONAL CORP., CLASS A | X | | 3 | 32700 |
| ALBEMARLE CORP COM | | X | 1 | 23800 |
| ALBEMARLE CORP COM | X | | 1 | 4000 |
| ALBEMARLE CORP. | X | | 3 | 24000 |
| ALBERTSON'S INC | | X | 1 | 0 |

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| | | | |
|---------------------------------|--------------|-----------|-------|
| ALBERTSON'S INC | COMMON STOCK | 013104104 | 35 |
| ALCOA INC COM | COMMON STOCK | 013817101 | 2303 |
| ALCOA INC COM | COMMON STOCK | 013817101 | 13828 |
| ALCOA INC COM | COMMON STOCK | 013817101 | 1398 |
| ALCOA, INC. | COMMON STOCK | 013817101 | 10077 |
| ALDILA INCORPORATED NEW | COMMON STOCK | 014384200 | 1 |
| ALEXION PHARMACEUTICALS INC COM | COMMON STOCK | 015351109 | 6 |
| ALIGN TECHNOLOGY, INC. | COMMON STOCK | 016255101 | 133 |
| ALKERMES, INC. | COMMON STOCK | 01642T108 | 405 |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 82 |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 11 |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK | 01741R102 | 17 |

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| | | | |
|--|--------------|-----------|-------|
| ALLERGAN INC | COMMON STOCK | 018490102 | 92 |
| ALLERGAN INC | COMMON STOCK | 018490102 | 9 |
| ALLETE INC COM | COMMON STOCK | 018522102 | 196 |
| ALLETE INC COM | COMMON STOCK | 018522102 | 33 |
| ALLIANCE CAP MGMT HLDG L P | COMMON STOCK | 01855A101 | 68 |
| ALLIANCE CAP MGMT HLDG L P | COMMON STOCK | 01855A101 | 79 |
| ALLIANCE GAMING CORP | COMMON STOCK | 01859P609 | 76 |
| ALLIANCE GAMING CORP | COMMON STOCK | 01859P609 | 94 |
| ALLIANCE IMAGING, INC. | COMMON STOCK | 018606202 | 167 |
| ALLIANT ENERGY CORP | COMMON STOCK | 018802108 | 11 |
| ALLIANT ENERGY CORP | COMMON STOCK | 018802108 | 21 |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 26 |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 8 |
| ALLIED CAP CORP NEW COM | COMMON STOCK | 01903Q108 | 94 |
| ALLIED CAP CORP NEW COM | COMMON STOCK | 01903Q108 | 26 |
| ALLIED CAPITAL CORPORATION | COMMON STOCK | 01903Q108 | 860 |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 1598 |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 7821 |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 1451 |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 7740 |
| ALLTEL CORP | COMMON STOCK | 020039103 | 1451 |
| ALLTEL CORP | COMMON STOCK | 020039103 | 912 |
| ALLTEL CORPORATION | COMMON STOCK | 020039103 | 202 |
| ALPHARMA, INC., CLASS A | COMMON STOCK | 020813101 | 827 |
| ALTERA CORP COM | COMMON STOCK | 021441100 | 55 |
| ALTERA CORP COM | COMMON STOCK | 021441100 | 370 |
| ALTERA CORP. | COMMON STOCK | 021441100 | 1444 |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 9235 |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 9807 |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 628 |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 231 |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 792 |
| AMAZON.COM INC COM | COMMON STOCK | 023135106 | 5 |
| AMAZON.COM INC COM | COMMON STOCK | 023135106 | 9 |
| AMBAC FINL GROUP INC COM | COMMON STOCK | 023139108 | 220 |
| AMEREN CORP | COMMON STOCK | 023608102 | 59 |
| AMEREN CORP | COMMON STOCK | 023608102 | 48 |
| AMERICAN AXLE & MANUFACTURING HOLDINGS, INC. | COMMON STOCK | 024061103 | 884 |
| AMERICAN BILTRITE INCORPORATED | COMMON STOCK | 024591109 | 388 |
| AMERICAN CAPITAL STRATEGIES LTD | COMMON STOCK | 024937104 | 36 |
| AMERICAN CAPITAL STRATEGIES LTD | COMMON STOCK | 024937104 | 28 |
| AMERICAN CAPITAL STRATEGIES LTD | COMMON STOCK | 024937104 | 1776 |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 532 |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 321 |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 23 |
| AMERICAN ELECTRIC POWER INCORPORATED | COMMON STOCK | 025537101 | 208 |
| AMERICAN EQUITY INVESTMENT LIFE HLDG | COMMON STOCK | 025676206 | 100 |
| AMERICAN EXPRESS CO COM | COMMON STOCK | 025816109 | 1211 |
| AMERICAN EXPRESS CO COM | COMMON STOCK | 025816109 | 2722 |
| AMERICAN EXPRESS CO COM | COMMON STOCK | 025816109 | 986 |
| AMERICAN EXPRESS CO COM | COMMON STOCK | 025816109 | 463 |
| AMERICAN FINANCIAL REALTY | COMMON STOCK | 02607P305 | 1072 |
| AMERICAN FINL GROUP INC COM | COMMON STOCK | 025932104 | 12 |
| AMERICAN FINL GROUP INC COM | COMMON STOCK | 025932104 | 4 |
| AMERICAN GREETINGS CORP., CLASS A | COMMON STOCK | 026375105 | 512 |
| AMERICAN INTERNATIONAL GROUP INC COM | COMMON STOCK | 026874107 | 10823 |
| AMERICAN INTERNATIONAL GROUP INC COM | COMMON STOCK | 026874107 | 24323 |
| AMERICAN INTERNATIONAL GROUP INC COM | COMMON STOCK | 026874107 | 4806 |
| AMERICAN INTERNATIONAL GROUP INC COM | COMMON STOCK | 026874107 | 1864 |
| AMERICAN INTERNATIONAL GROUP, INC. | COMMON STOCK | 026874107 | 12980 |
| AMERICAN LOCKER GROUP INC COM | COMMON STOCK | 027284108 | 10 |
| AMERICAN POWER CONVERSION CORP. | COMMON STOCK | 029066107 | 1607 |

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| AMERICAN PWR CONVERSION | COMMON STOCK | 029066107 | 240 |
|--|--------------|-----------|----------|
| ALBERTSON'S INC | X | | 1 1307 |
| ALCOA INC COM | | X | 1 64699 |
| ALCOA INC COM | X | | 1 414300 |
| ALCOA INC COM | X | | 3 37235 |
| ALCOA, INC. | X | | 3 305028 |
| ALDILA INCORPORATED NEW | X | | 1 66 |
| ALEXION PHARMACEUTICALS INC COM | | X | 1 0 |
| ALIGN TECHNOLOGY, INC. | X | | 3 7000 |
| ALKERMES, INC. | X | | 3 29800 |
| ALLEGHENY ENERGY INC | | X | 1 4997 |
| ALLEGHENY ENERGY INC | X | | 1 729 |
| ALLEGHENY TECHNOLOGIES INC COM | X | | 1 962 |
| ALLERGAN INC | | X | 1 1032 |
| ALLERGAN INC | X | | 1 100 |
| ALLETE INC COM | | X | 1 5900 |
| ALLETE INC COM | X | | 1 1000 |
| ALLIANCE CAP MGMT HLDG L P | | X | 1 2000 |
| ALLIANCE CAP MGMT HLDG L P | X | | 1 2325 |
| ALLIANCE GAMING CORP | X | | 1 4400 |
| ALLIANCE GAMING CORP | X | | 3 5500 |
| ALLIANCE IMAGING, INC. | X | | 3 36600 |
| ALLIANT ENERGY CORP | | X | 1 411 |
| ALLIANT ENERGY CORP | X | | 1 805 |
| ALLIANT TECHSYSTEMS INC | | X | 1 405 |
| ALLIANT TECHSYSTEMS INC | X | | 1 127 |
| ALLIED CAP CORP NEW COM | | X | 1 3845 |
| ALLIED CAP CORP NEW COM | X | | 1 1050 |
| ALLIED CAPITAL CORPORATION | X | | 2 35197 |
| ALLSTATE CORP | | X | 1 34120 |
| ALLSTATE CORP | X | | 1 166225 |
| ALLSTATE CORP | X | | 2 31173 |
| ALLSTATE CORP | X | | 3 166282 |
| ALLTEL CORP | | X | 1 24667 |
| ALLTEL CORP | X | | 1 18011 |
| ALLTEL CORPORATION | X | | 2 4000 |
| ALPHARMA, INC., CLASS A | X | | 3 40400 |
| ALTERA CORP COM | | X | 1 2500 |
| ALTERA CORP COM | X | | 1 16700 |
| ALTERA CORP. | X | | 3 65000 |
| ALTRIA GROUP INC | | X | 1 175164 |
| ALTRIA GROUP INC | X | | 1 195751 |
| ALTRIA GROUP INC | X | | 2 12550 |
| ALTRIA GROUP INC | | X | 3 785 |
| ALTRIA GROUP INC | X | | 3 15319 |
| AMAZON.COM INC COM | | X | 1 0 |
| AMAZON.COM INC COM | X | | 1 171 |
| AMBAC FINL GROUP INC COM | | X | 1 3000 |
| AMEREN CORP | | X | 1 1365 |
| AMEREN CORP | X | | 1 1117 |
| AMERICAN AXLE & MANUFACTURING HOLDINGS, INC. | X | | 3 24300 |
| AMERICAN BILTRITE INCORPORATED | | X | 1 42600 |
| AMERICAN CAPITAL STRATEGIES LTD | | X | 1 1300 |
| AMERICAN CAPITAL STRATEGIES LTD | X | | 1 1000 |
| AMERICAN CAPITAL STRATEGIES LTD | X | | 2 63400 |
| AMERICAN ELECTRIC POWER CO INC | | X | 1 12981 |
| AMERICAN ELECTRIC POWER CO INC | X | | 1 10019 |
| AMERICAN ELECTRIC POWER CO INC | | X | 3 720 |
| AMERICAN ELECTRIC POWER INCORPORATED | X | | 2 6500 |

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| AMERICAN EQUITY INVESTMENT LIFE HLDG | | X | 1 | 10000 |
| AMERICAN EXPRESS CO COM | | X | 1 | 19821 |
| AMERICAN EXPRESS CO COM | X | | 1 | 52374 |
| AMERICAN EXPRESS CO COM | X | | 2 | 19200 |
| AMERICAN EXPRESS CO COM | | X | 3 | 9006 |
| AMERICAN FINANCIAL REALTY | X | | 2 | 75000 |
| AMERICAN FINL GROUP INC COM | | X | 1 | 0 |
| AMERICAN FINL GROUP INC COM | X | | 3 | 117 |
| AMERICAN GREETINGS CORP., CLASS A | X | | 3 | 22100 |
| AMERICAN INTERNATIONAL GROUP INC COM | | X | 1 | 129460 |
| AMERICAN INTERNATIONAL GROUP INC COM | X | | 1 | 338409 |
| AMERICAN INTERNATIONAL GROUP INC COM | X | | 2 | 67422 |
| AMERICAN INTERNATIONAL GROUP INC COM | X | | 3 | 23133 |
| AMERICAN INTERNATIONAL GROUP, INC. | X | | 3 | 182105 |
| AMERICAN LOCKER GROUP INC COM | | X | 1 | 800 |
| AMERICAN POWER CONVERSION CORP. | X | | 3 | 81800 |
| AMERICAN PWR CONVERSION | X | | 1 | 12200 |

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| | | | |
|-----------------------------------|--------------|-----------|-------|
| AMERICAN SELECT PORTFOLIO | COMMON STOCK | 029570108 | 50 |
| AMERICAN STANDARD COS INC DEL COM | COMMON STOCK | 029712106 | 97 |
| AMERICAN STANDARD COS. | COMMON STOCK | 029712106 | 605 |
| AMERICAN SUPERCONDUCTOR CORP COM | COMMON STOCK | 030111108 | 5 |
| AMERICAN TECHNOLOGY CORP | COMMON STOCK | 030145205 | 35 |
| AMERICAN TOWER CORP CL A | COMMON STOCK | 029912201 | 5 |
| AMERIGAS PARTNERS LP | COMMON STOCK | 030975106 | 42 |
| AMERISOURCE BERGEN CORP COM | COMMON STOCK | 03073E105 | 6 |
| AMERISOURCE BERGEN CORP COM | COMMON STOCK | 03073E105 | 84 |
| AMERITRADE HOLDING CORP | COMMON STOCK | 03074K100 | 6 |
| AMERON, INC. | COMMON STOCK | 030710107 | 526 |
| AMERUS GROUP CO. | COMMON STOCK | 03072M108 | 1093 |
| AMETEK AEROSPACE PRODS INC COM | COMMON STOCK | 031100100 | 58 |
| AMGEN INC COM | COMMON STOCK | 031162100 | 3360 |
| AMGEN INC COM | COMMON STOCK | 031162100 | 16188 |
| AMGEN INC COM | COMMON STOCK | 031162100 | 306 |
| AMGEN INC COM | COMMON STOCK | 031162100 | 11171 |
| AMLI RESIDENTIAL PROPERTIES TRUST | COMMON STOCK | 001735109 | 1374 |
| AMSOUTH BANCORPORATION | COMMON STOCK | 032165102 | 31 |
| AMYLIN PHARMACEUTICALS INC | COMMON STOCK | 032346108 | 21 |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 238 |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 787 |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 180 |
| ANADARKO PETROLEUM CORPORATION | COMMON STOCK | 032511107 | 316 |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 49 |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 351 |
| ANALOG DEVICES, INC. | COMMON STOCK | 032654105 | 1554 |
| ANHEUSER BUSCH COMPANIES INC | COMMON STOCK | 035229103 | 566 |
| ANHEUSER BUSCH COS INC COM | COMMON STOCK | 035229103 | 1631 |
| ANHEUSER BUSCH COS INC COM | COMMON STOCK | 035229103 | 1687 |
| ANHEUSER BUSCH COS INC COM | COMMON STOCK | 035229103 | 140 |
| ANHEUSER BUSCH COS INC COM | COMMON STOCK | 035229103 | 38 |
| ANNALY MTGE MANAGEMENT INC (REIT) | COMMON STOCK | 035710409 | 41 |
| ANNAPOLIS BANCORP INCORPORATED | COMMON STOCK | 035848100 | 10 |
| ANNTAYLOR STORES CORP | COMMON STOCK | 036115103 | 7 |
| ANTEON INTERNATIONAL CORP | COMMON STOCK | 03674E108 | 104 |
| ANTHEM, INC. | COMMON STOCK | 03674B104 | 1630 |

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|-------------------------------------|--------------|-----------|----------|
| ANTHEM, INC | COMMON STOCK | 03674B104 | 269 |
| ANWORTH MORTGAGE ASSET CORP (REIT) | COMMON STOCK | 037347101 | 31 |
| AON CORP COM | COMMON STOCK | 037389103 | 43 |
| AON CORP COM | COMMON STOCK | 037389103 | 293 |
| APACHE CORP COM | COMMON STOCK | 037411105 | 456 |
| APACHE CORP COM | COMMON STOCK | 037411105 | 1320 |
| APOLLO GROUP INC CL A | COMMON STOCK | 037604105 | 22 |
| APOLLO GROUP INC CL A | COMMON STOCK | 037604105 | 135 |
| APOLLO GROUP INC COM | COMMON STOCK | 037604204 | 53 |
| APOLLO INVESTMENT CORP. | COMMON STOCK | 03761U106 | 99 |
| APPLE COMPUTER INC COM | COMMON STOCK | 037833100 | 55 |
| APPLE COMPUTER INC COM | COMMON STOCK | 037833100 | 16 |
| APPLEBEE INTERNATIONAL INC COM | COMMON STOCK | 037899101 | 50 |
| APPLIED MICRO CIRCUITS CORP COM | COMMON STOCK | 03822W109 | 110 |
| APPLERA CORP-APPLIED BIOSYSTEMS GRP | COMMON STOCK | 038020103 | 87 |
| APPLERA CORP-CELERA GENOMICS GR | COMMON STOCK | 038020202 | 7 |
| APPLIED MATERIALS INC COM | COMMON STOCK | 038222105 | 301 |
| APPLIED MATERIALS INC COM | COMMON STOCK | 038222105 | 1875 |
| APPLIED MATERIALS INCORPORATED | COMMON STOCK | 038222105 | 770 |
| APPLIED MATERIALS, INC. | COMMON STOCK | 038222105 | 835 |
| APPLIED MICRO CIRCUITS CORP. | COMMON STOCK | 03822W109 | 742 |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 86 |
| AQUANTIVE, INC. | COMMON STOCK | 03839G105 | 802 |
| ARAMARK CORP | COMMON STOCK | 038521100 | 1 |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 165 |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 191 |
| ARCHER-DANIELS-MIDLAND CO. | COMMON STOCK | 039483102 | 757 |
| ARCHSTONE-SMITH TRUST | COMMON STOCK | 039583109 | 1823 |
| ARCHSTONE-SMITH TRUST (REIT) | COMMON STOCK | 039583109 | 237 |
| ARCHSTONE-SMITH TRUST (REIT) | COMMON STOCK | 039583109 | 1371 |
| ARGONAUT GROUP | COMMON STOCK | 040157109 | 13 |
| ARIBA INC | COMMON STOCK | 04033V104 | 0 |
| ARQULE, INC. | COMMON STOCK | 04269E107 | 53 |
| ARROW INTERNATIONAL INC | COMMON STOCK | 042764100 | 6 |
| ARROW INTERNATIONAL INC | COMMON STOCK | 042764100 | 48 |
| ARTESIAN RESOURCES CORPORATION CL A | COMMON STOCK | 043113208 | 20 |
| ARTESYN TECHNOLOGIES, INC. | COMMON STOCK | 043127109 | 63 |
| ARVINMERITOR INC COM | COMMON STOCK | 043353101 | 4 |
| | | | |
| AMERICAN SELECT PORTFOLIO | X | | 1 4000 |
| AMERICAN STANDARD COS INC DEL COM | X | | 1 2412 |
| AMERICAN STANDARD COS. | X | | 3 15000 |
| AMERICAN SUPERCONDUCTOR CORP COM | X | | 1 400 |
| AMERICAN TECHNOLOGY CORP | | X | 1 6000 |
| AMERICAN TOWER CORP CL A | X | | 1 300 |
| AMERIGAS PARTNERS LP | | X | 1 1600 |
| AMERISOURCE BERGEN CORP COM | | X | 1 100 |
| AMERISOURCE BERGEN CORP COM | X | | 1 1400 |
| AMERITRADE HOLDING CORP | X | | 1 515 |
| AMERON, INC. | X | | 3 15400 |
| AMERUS GROUP CO. | X | | 3 26400 |
| AMETEK AEROSPACE PRODS INC COM | | X | 1 1884 |
| AMGEN INC COM | | X | 1 54394 |
| AMGEN INC COM | X | | 1 293152 |
| AMGEN INC COM | | X | 3 5600 |
| AMGEN INC COM | X | | 3 196866 |
| AMLI RESIDENTIAL PROPERTIES TRUST | X | | 2 46814 |
| AMSOUTH BANCORPORATION | X | | 1 1200 |
| AMYLIN PHARMACEUTICALS INC | | X | 1 0 |
| ANADARKO PETROLEUM CORP | | X | 1 4056 |

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|-------------------------------------|---|---|---|--------|
| ANADARKO PETROLEUM CORP | X | | 1 | 13429 |
| ANADARKO PETROLEUM CORP | | X | 3 | 3064 |
| ANADARKO PETROLEUM CORPORATION | X | | 2 | 5400 |
| ANALOG DEVICES INC | | X | 1 | 250 |
| ANALOG DEVICES INC | X | | 1 | 7460 |
| ANALOG DEVICES, INC. | X | | 3 | 33000 |
| ANHEUSER BUSCH COMPANIES INC | X | | 2 | 10482 |
| ANHEUSER BUSCH COS INC COM | | X | 1 | 29967 |
| ANHEUSER BUSCH COS INC COM | X | | 1 | 31175 |
| ANHEUSER BUSCH COS INC COM | | X | 3 | 200 |
| ANHEUSER BUSCH COS INC COM | X | | 3 | 0 |
| ANNALY MTGE MANAGEMENT INC (REIT) | | X | 1 | 2425 |
| ANNAPOLIS BANCORP INCORPORATED | | X | 1 | 1000 |
| ANNTAYLOR STORES CORP | | X | 1 | 225 |
| ANTEON INTERNATIONAL CORP | X | | 3 | 3200 |
| ANTHEM, INC. | X | | 3 | 18200 |
| ANTHEM, INC | X | | 1 | 3000 |
| ANWORTH MORTGAGE ASSET CORP (REIT) | | X | 1 | 2600 |
| AON CORP COM | | X | 1 | 1500 |
| AON CORP COM | X | | 1 | 10275 |
| APACHE CORP COM | | X | 1 | 10272 |
| APACHE CORP COM | X | | 1 | 30304 |
| APOLLO GROUP INC CL A | | X | 1 | 250 |
| APOLLO GROUP INC CL A | X | | 1 | 1526 |
| APOLLO GROUP INC COM | X | | 1 | 600 |
| APOLLO INVESTMENT CORP. | X | | 3 | 7200 |
| APPLE COMPUTER INC COM | | X | 1 | 300 |
| APPLE COMPUTER INC COM | X | | 1 | 500 |
| APPLEBEE INTERNATIONAL INC COM | | X | 1 | 2175 |
| APPLIED MICRO CIRCUITS CORP COM | X | | 1 | 20700 |
| APPLERA CORP-APPLIED BIOSYSTEMS GRP | X | | 1 | 3887 |
| APPLERA CORP-CELERA GENOMICS GR | X | | 1 | 600 |
| APPLIED MATERIALS INC COM | | X | 1 | 13054 |
| APPLIED MATERIALS INC COM | X | | 1 | 94175 |
| APPLIED MATERIALS INCORPORATED | X | | 2 | 39250 |
| APPLIED MATERIALS, INC. | X | | 3 | 42600 |
| APPLIED MICRO CIRCUITS CORP. | X | | 3 | 139400 |
| AQUA AMERICA INC | X | | 1 | 4313 |
| AQUANTIVE, INC. | X | | 3 | 81200 |
| ARAMARK CORP | X | | 1 | 50 |
| ARCHER DANIELS MIDLAND CO COM | | X | 1 | 3314 |
| ARCHER DANIELS MIDLAND CO COM | X | | 1 | 11366 |
| ARCHER-DANIELS-MIDLAND CO. | X | | 3 | 45100 |
| ARCHSTONE-SMITH TRUST | X | | 2 | 62167 |
| ARCHSTONE-SMITH TRUST (REIT) | | X | 1 | 8080 |
| ARCHSTONE-SMITH TRUST (REIT) | X | | 1 | 46732 |
| ARGONAUT GROUP | | X | 1 | 732 |
| ARIBA INC | X | | 1 | 34 |
| ARQULE, INC. | X | | 3 | 10100 |
| ARROW INTERNATIONAL INC | | X | 1 | 0 |
| ARROW INTERNATIONAL INC | X | | 1 | 1600 |
| ARTESIAN RESOURCES CORPORATION CL A | X | | 1 | 0 |
| ARTESYN TECHNOLOGIES, INC. | X | | 3 | 7000 |
| ARVINMERITOR INC COM | X | | 1 | 202 |

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|-----------------------------------|--------------|-----------|-------|
| ARVINMERITOR, INC. | COMMON STOCK | 043353101 | 568 |
| ASHLAND INC COM | COMMON STOCK | 044204105 | 65 |
| ASK JEEVES INC | COMMON STOCK | 045174109 | 51 |
| ASK JEEVES INC | COMMON STOCK | 045174109 | 808 |
| ASML HOLDING NV COM | COMMON STOCK | N07059111 | 6 |
| ASPECT COMMUNICATIONS CORP. | COMMON STOCK | 04523Q102 | 446 |
| ASPEN TECHNOLOGY, INC. | COMMON STOCK | 045327103 | 537 |
| ASTORIA FINANCIAL CORP COM | COMMON STOCK | 046265104 | 16 |
| AT&T CORP | COMMON STOCK | 001957505 | 265 |
| AT&T CORP | COMMON STOCK | 001957505 | 362 |
| AT&T CORP | COMMON STOCK | 001957505 | 4 |
| AT&T WIRELESS SERVICES | COMMON STOCK | 00209A106 | 269 |
| AT&T WIRELESS SERVICES | COMMON STOCK | 00209A106 | 536 |
| AT&T WIRELESS SERVICES | COMMON STOCK | 00209A106 | 118 |
| AT&T WIRELESS SERVICES | COMMON STOCK | 00209A106 | 9 |
| ATLAS PIPELINE PARTNERS LP | COMMON STOCK | 049392103 | 7 |
| ATMEL CORP | COMMON STOCK | 049513104 | 23 |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 4 |
| AUGUST TECHNOLOGY CORP. | COMMON STOCK | 05106U105 | 376 |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 2178 |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 3470 |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 2157 |
| AVAYA INC COM | COMMON STOCK | 053499109 | 31 |
| AVAYA INC COM | COMMON STOCK | 053499109 | 13 |
| AVERY DENNISON CORP COM | COMMON STOCK | 053611109 | 166 |
| AVERY DENNISON CORP COM | COMMON STOCK | 053611109 | 38 |
| AVI BIOPHARMA, INC. | COMMON STOCK | 002346104 | 15 |
| AVISTA CORP. | COMMON STOCK | 05379B107 | 468 |
| AVNET INC COM | COMMON STOCK | 053807103 | 24 |
| AVNET INC COM | COMMON STOCK | 053807103 | 70 |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 348 |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 527 |
| AVON PRODUCTS, INC. | COMMON STOCK | 054303102 | 424 |
| AVX CORPORATION COM | COMMON STOCK | 002444107 | 14 |
| AXCELIS TECHNOLOGIES INC COM | COMMON STOCK | 054540109 | 33 |
| AXCELIS TECHNOLOGIES INC COM | COMMON STOCK | 054540109 | 116 |
| AXCELIS TECHNOLOGIES INC COM | COMMON STOCK | 054540109 | 144 |
| AZTAR CORP. | COMMON STOCK | 054802103 | 1176 |
| BAKER HUGHES INC COM | COMMON STOCK | 057224107 | 62 |
| BAKER HUGHES INC COM | COMMON STOCK | 057224107 | 323 |
| BALDWIN & LYONS INC CL A | COMMON STOCK | 057755100 | 33 |
| BALL CORP | COMMON STOCK | 058498106 | 865 |
| BANK NEW YORK INCORPORATED | COMMON STOCK | 064057102 | 2332 |
| BANK OF AMERICA CORP. | COMMON STOCK | 060505104 | 12821 |
| BANK OF AMERICA CORPORATION | COMMON STOCK | 060505104 | 7416 |
| BANK OF AMERICA CORPORATION | COMMON STOCK | 060505104 | 15966 |
| BANK OF AMERICA CORPORATION | COMMON STOCK | 060505104 | 8023 |
| BANK OF AMERICA CORPORATION | COMMON STOCK | 060505104 | 34 |
| BANK OF HAWAII CORP | COMMON STOCK | 062540109 | 14 |
| BANK OF HAWAII CORP | COMMON STOCK | 062540109 | 14 |
| BANK OF NEW YORK CO., INC. | COMMON STOCK | 064057102 | 7110 |
| BANK OF NEW YORK INC COM | COMMON STOCK | 064057102 | 1220 |
| BANK OF NEW YORK INC COM | COMMON STOCK | 064057102 | 7065 |
| BANK OF NEW YORK INC COM | COMMON STOCK | 064057102 | 85 |
| BANK ONE CORP COM | COMMON STOCK | 06423A103 | 1551 |
| BANK ONE CORP COM | COMMON STOCK | 06423A103 | 1782 |
| BANK ONE CORP COM | COMMON STOCK | 06423A103 | 30 |
| BANK ONE CORPORATION | COMMON STOCK | 06423A103 | 1026 |
| BANKATLANTIC BANCORP INC CL A | COMMON STOCK | 065908501 | 50 |
| BANKATLANTIC BANCORP INC CL A | COMMON STOCK | 065908501 | 65 |
| BANKATLANTIC BANCORP INCORPORATED | COMMON STOCK | 065908501 | 45 |
| BANKNORTH GROUP INC | COMMON STOCK | 06646R107 | 239 |

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|-------------------------------|--------------|-----------|---|--------|
| BANKNORTH GROUP INC | COMMON STOCK | 06646R107 | | 47 |
| BANTA CORP. | COMMON STOCK | 066821109 | | 1057 |
| BARD C R INC COM | COMMON STOCK | 067383109 | | 306 |
| BARD C R INC COM | COMMON STOCK | 067383109 | | 447 |
| BARNES & NOBLE, INC. | COMMON STOCK | 067774109 | | 500 |
| BARR LABORATORIES, INC. | COMMON STOCK | 068306109 | | 900 |
| BARR PHARMACEUTICALS INC | COMMON STOCK | 068306109 | | 144 |
| BAUSCH & LOMB INC COM | COMMON STOCK | 071707103 | | 7 |
| BAXTER INTL INC | COMMON STOCK | 071813109 | | 597 |
| BAXTER INTL INC | COMMON STOCK | 071813109 | | 400 |
| BAXTER INTL INC | COMMON STOCK | 071813109 | | 41 |
| BB & T CORPORATION | COMMON STOCK | 054937107 | | 2024 |
| BB&T CORP COM | COMMON STOCK | 054937107 | | 1132 |
| | | | | |
| ARVINMERITOR, INC. | X | | 3 | 29000 |
| ASHLAND INC COM | X | | 1 | 1224 |
| ASK JEEVES INC | X | | 1 | 1300 |
| ASK JEEVES INC | X | | 3 | 20700 |
| ASML HOLDING NV COM | X | | 1 | 350 |
| ASPECT COMMUNICATIONS CORP. | X | | 3 | 31400 |
| ASPEN TECHNOLOGY, INC. | X | | 3 | 73900 |
| ASTORIA FINANCIAL CORP COM | X | | 1 | 450 |
| AT&T CORP | | X | 1 | 16963 |
| AT&T CORP | X | | 1 | 24716 |
| AT&T CORP | X | | 3 | 143 |
| AT&T WIRELESS SERVICES | | X | 1 | 17902 |
| AT&T WIRELESS SERVICES | X | | 1 | 37217 |
| AT&T WIRELESS SERVICES | | X | 3 | 8267 |
| AT&T WIRELESS SERVICES | X | | 3 | 230 |
| ATLAS PIPELINE PARTNERS LP | X | | 1 | 200 |
| ATMEL CORP | X | | 1 | 3910 |
| ATMOS ENERGY CORP | | X | 1 | 150 |
| AUGUST TECHNOLOGY CORP. | X | | 3 | 30000 |
| AUTOMATIC DATA PROCESSING INC | | X | 1 | 47094 |
| AUTOMATIC DATA PROCESSING INC | X | | 1 | 82056 |
| AUTOMATIC DATA PROCESSING INC | X | | 2 | 51498 |
| AVAYA INC COM | | X | 1 | 1798 |
| AVAYA INC COM | X | | 1 | 835 |
| AVERY DENNISON CORP COM | | X | 1 | 2600 |
| AVERY DENNISON CORP COM | X | | 1 | 600 |
| AVI BIOPHARMA, INC. | X | | 3 | 6300 |
| AVISTA CORP. | X | | 3 | 25400 |
| AVNET INC COM | | X | 1 | 1060 |
| AVNET INC COM | X | | 1 | 3100 |
| AVON PRODUCTS INC | | X | 1 | 7544 |
| AVON PRODUCTS INC | X | | 1 | 11428 |
| AVON PRODUCTS, INC. | X | | 3 | 9200 |
| AVX CORPORATION COM | X | | 1 | 1000 |
| AXCELIS TECHNOLOGIES INC COM | | X | 1 | 2652 |
| AXCELIS TECHNOLOGIES INC COM | X | | 1 | 9300 |
| AXCELIS TECHNOLOGIES INC COM | X | | 3 | 11600 |
| AZTAR CORP. | X | | 3 | 42000 |
| BAKER HUGHES INC COM | | X | 1 | 1650 |
| BAKER HUGHES INC COM | X | | 1 | 8570 |
| BALDWIN & LYONS INC CL A | X | | 1 | 0 |
| BALL CORP | X | | 1 | 12000 |
| BANK NEW YORK INCORPORATED | X | | 2 | 79112 |
| BANK OF AMERICA CORP. | X | | 3 | 151499 |
| BANK OF AMERICA CORPORATION | | X | 1 | 80982 |
| BANK OF AMERICA CORPORATION | X | | 1 | 187185 |

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|-----------------------------------|---|---|---|--------|
| BANK OF AMERICA CORPORATION | X | | 2 | 94817 |
| BANK OF AMERICA CORPORATION | | X | 3 | 400 |
| BANK OF HAWAII CORP | | X | 1 | 300 |
| BANK OF HAWAII CORP | X | | 1 | 300 |
| BANK OF NEW YORK CO., INC. | X | | 3 | 234958 |
| BANK OF NEW YORK INC COM | | X | 1 | 37446 |
| BANK OF NEW YORK INC COM | X | | 1 | 238001 |
| BANK OF NEW YORK INC COM | | X | 3 | 2900 |
| BANK ONE CORP COM | | X | 1 | 28507 |
| BANK ONE CORP COM | X | | 1 | 34933 |
| BANK ONE CORP COM | | X | 3 | 0 |
| BANK ONE CORPORATION | X | | 2 | 18822 |
| BANKATLANTIC BANCORP INC CL A | X | | 1 | 2700 |
| BANKATLANTIC BANCORP INC CL A | X | | 3 | 3500 |
| BANKATLANTIC BANCORP INCORPORATED | X | | 2 | 11025 |
| BANKNORTH GROUP INC | | X | 1 | 7355 |
| BANKNORTH GROUP INC | X | | 1 | 1442 |
| BANTA CORP. | X | | 3 | 23800 |
| BARD C R INC COM | | X | 1 | 5400 |
| BARD C R INC COM | X | | 1 | 7892 |
| BARNES & NOBLE, INC. | X | | 3 | 14700 |
| BARR LABORATORIES, INC. | X | | 3 | 26700 |
| BARR PHARMACEUTICALS INC | X | | 1 | 4272 |
| BAUSCH & LOMB INC COM | | X | 1 | 100 |
| BAXTER INTL INC | | X | 1 | 15008 |
| BAXTER INTL INC | X | | 1 | 10902 |
| BAXTER INTL INC | | X | 3 | 1200 |
| BB & T CORPORATION | X | | 2 | 54740 |
| BB&T CORP COM | | X | 1 | 29063 |

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| | | | |
|------------------------------------|--------------|-----------|------|
| BB&T CORP COM | COMMON STOCK | 054937107 | 256 |
| BB&T CORP COM | COMMON STOCK | 054937107 | 80 |
| BEA SYSTEMS INC | COMMON STOCK | 073325102 | 76 |
| BEA SYSTEMS INC | COMMON STOCK | 073325102 | 12 |
| BEAR STEARNS COS INC | COMMON STOCK | 073902108 | 102 |
| BEAR STEARNS COS INC | COMMON STOCK | 073902108 | 44 |
| BEARINGPOINT INC | COMMON STOCK | 074002106 | 18 |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 70 |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 824 |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 186 |
| BED BATH & BEYOND INC COM | COMMON STOCK | 075896100 | 49 |
| BED BATH & BEYOND INC COM | COMMON STOCK | 075896100 | 253 |
| BEDFORD PROPERTY INVESTORS, INC. | COMMON STOCK | 076446301 | 240 |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 7489 |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 9363 |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 29 |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 793 |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 267 |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 89 |
| BERKSHIRE HATHAWAY INCCLASS B | COMMON STOCK | 084670207 | 467 |
| BERKSHIRE HATHAWAY INCCLASS B | COMMON STOCK | 084670207 | 529 |
| BEST BUY INC COM | COMMON STOCK | 086516101 | 94 |
| BEST BUY INC COM | COMMON STOCK | 086516101 | 202 |
| BIOANALYTICAL SYSTEMS INCORPORATED | COMMON STOCK | 09058M103 | 0 |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 31 |

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|--------------------------------------|--------------|-----------|---|-------|-------|
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | | 713 | |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | | 2236 | |
| BIOJECT MEDICAL TECHNOLOGIES, INC. | COMMON STOCK | 09059T206 | | 56 | |
| BIOMET COM | COMMON STOCK | 090613100 | | 50 | |
| BIOVERIS CORPORATION | COMMON STOCK | 090676107 | | 4 | |
| BJ'S WHOLESALE CLUB INC COM | COMMON STOCK | 05548J106 | | 18 | |
| BJ'S WHOLESALE CLUB INC COM | COMMON STOCK | 05548J106 | | 200 | |
| BJ'S WHOLESALE CLUB, INC. | COMMON STOCK | 05548J106 | | 1548 | |
| BLACK & DECKER CORP COM | COMMON STOCK | 091797100 | | 1154 | |
| BLACK & DECKER CORP COM | COMMON STOCK | 091797100 | | 278 | |
| BLACK BOX CORP. | COMMON STOCK | 091826107 | | 525 | |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | | 7 | |
| BLOCK H & R INC | COMMON STOCK | 093671105 | | 105 | |
| BLOCK H & R INC | COMMON STOCK | 093671105 | | 10 | |
| BMC SOFTWARE INC COM | COMMON STOCK | 055921100 | | 4 | |
| BOEING CO COM | COMMON STOCK | 097023105 | | 1055 | |
| BOEING CO COM | COMMON STOCK | 097023105 | | 944 | |
| BOK FINANCIAL CORPORATION | COMMON STOCK | 05561Q201 | | 0 | |
| BON-TON STORES INCORPORATED | COMMON STOCK | 09776J101 | | 806 | |
| BORDERS GROUP INC COM | COMMON STOCK | 099709107 | | 9 | |
| BORG WARNER INC COM | COMMON STOCK | 099724106 | | 384 | |
| BORGLWARNER, INC. | COMMON STOCK | 099724106 | | 3641 | |
| BOSTON BEER INCORPORATED CLASS A | COMMON STOCK | 100557107 | | 2 | |
| BOSTON BEER INCORPORATED CLASS A | COMMON STOCK | 100557107 | | 1 | |
| BOSTON PRIVATE BANCORP INC COM | COMMON STOCK | 101119105 | | 84 | |
| BOSTON PRIVATE FINANCIAL HOLDINGS | COMMON STOCK | 101119105 | | 662 | |
| BOSTON PROPERTIES INC (REIT) | COMMON STOCK | 101121101 | | 252 | |
| BOSTON PROPERTIES INC (REIT) | COMMON STOCK | 101121101 | | 629 | |
| BOSTON PROPERTIES INCORPORATED | COMMON STOCK | 101121101 | | 210 | |
| BOSTON SCIENTIFIC CORP COM | COMMON STOCK | 101137107 | | 864 | |
| BOSTON SCIENTIFIC CORP COM | COMMON STOCK | 101137107 | | 1563 | |
| BOSTON SCIENTIFIC CORPORATION | COMMON STOCK | 101137107 | | 2841 | |
| BOWATER INC COM | COMMON STOCK | 102183100 | | 96 | |
| BOWATER, INC. | COMMON STOCK | 102183100 | | 620 | |
| BOYKIN LODGING CO. | COMMON STOCK | 103430104 | | 421 | |
| BRADLEY PHARMACEUTICALS | COMMON STOCK | 104576103 | | 148 | |
| BRADLEY PHARMACEUTICALS | COMMON STOCK | 104576103 | | 95 | |
| BRANDYWINE REALTY TRUST (REIT) | COMMON STOCK | 105368203 | | 27 | |
| BRANDYWINE REALTY TRUST (REIT) | COMMON STOCK | 105368203 | | 63 | |
| BRIGGS & STRATTON CORP. | COMMON STOCK | 109043109 | | 1202 | |
| BRIGHT HORIZONS FAMILY SOLUTIONS INC | COMMON STOCK | 109195107 | | 54 | |
| BRIGHTPOINT, INC. | COMMON STOCK | 109473405 | | 303 | |
| BRINKER INTERNATIONAL, INC. | COMMON STOCK | 109641100 | | 1075 | |
| BRINKER INTL INC COM | COMMON STOCK | 109641100 | | 945 | |
| BRINKER INTL INC COM | COMMON STOCK | 109641100 | | 1952 | |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | | 9906 | |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | | 10249 | |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | | 317 | |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | | 21 | |
| BRISTOL MYERS SQUIBB COMPANY | COMMON STOCK | 110122108 | | 1519 | |
| BB&T CORP COM | | X | | 1 | 6515 |
| BB&T CORP COM | | | X | 3 | 892 |
| BEA SYSTEMS INC | | | X | 1 | 9200 |
| BEA SYSTEMS INC | | X | | 1 | 1400 |
| BEAR STEARNS COS INC | | | X | 1 | 1206 |
| BEAR STEARNS COS INC | | X | | 1 | 525 |
| BEARINGPOINT INC | | X | | 1 | 2000 |
| BECKMAN COULTER INC | | | X | 1 | 600 |
| BECTON DICKINSON & CO COM | | | X | 1 | 15900 |

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|--------------------------------------|---|---|---|--------|
| BECTON DICKINSON & CO COM | X | | 1 | 3589 |
| BED BATH & BEYOND INC COM | | X | 1 | 1280 |
| BED BATH & BEYOND INC COM | X | | 1 | 6591 |
| BEDFORD PROPERTY INVESTORS, INC. | X | | 3 | 8200 |
| BELLSOUTH CORP | | X | 1 | 233581 |
| BELLSOUTH CORP | X | | 1 | 356093 |
| BELLSOUTH CORP | | X | 3 | 1124 |
| BELLSOUTH CORP | X | | 3 | 30261 |
| BERKSHIRE HATHAWAY INC CLASS A | | X | 1 | 3 |
| BERKSHIRE HATHAWAY INC CLASS A | X | | 1 | 1 |
| BERKSHIRE HATHAWAY INCCLASS B | | X | 1 | 148 |
| BERKSHIRE HATHAWAY INCCLASS B | X | | 1 | 179 |
| BEST BUY INC COM | | X | 1 | 1850 |
| BEST BUY INC COM | X | | 1 | 3975 |
| BIOANALYTICAL SYSTEMS INCORPORATED | X | | 1 | 16 |
| BIOGEN IDEC INC | | X | 1 | 485 |
| BIOGEN IDEC INC | X | | 1 | 11267 |
| BIOGEN IDEC INC | X | | 3 | 33923 |
| BIOJECT MEDICAL TECHNOLOGIES, INC. | X | | 3 | 29300 |
| BIOMET COM | | X | 1 | 1125 |
| BIOVERIS CORPORATION | | X | 1 | 0 |
| BJ'S WHOLESALE CLUB INC COM | | X | 1 | 400 |
| BJ'S WHOLESALE CLUB INC COM | X | | 1 | 7980 |
| BJ'S WHOLESALE CLUB, INC. | X | | 3 | 61900 |
| BLACK & DECKER CORP COM | | X | 1 | 18576 |
| BLACK & DECKER CORP COM | X | | 1 | 4468 |
| BLACK BOX CORP. | X | | 3 | 11100 |
| BLACK HILLS CORP | | X | 1 | 225 |
| BLOCK H & R INC | | X | 1 | 2200 |
| BLOCK H & R INC | X | | 1 | 220 |
| BMC SOFTWARE INC COM | X | | 1 | 200 |
| BOEING CO COM | | X | 1 | 19441 |
| BOEING CO COM | X | | 1 | 18271 |
| BOK FINANCIAL CORPORATION | X | | 1 | 12 |
| BON-TON STORES INCORPORATED | X | | 1 | 55000 |
| BORDERS GROUP INC COM | X | | 1 | 400 |
| BORG WARNER INC COM | X | | 1 | 8770 |
| BORGWARNER, INC. | X | | 3 | 83200 |
| BOSTON BEER INCORPORATED CLASS A | | X | 1 | 100 |
| BOSTON BEER INCORPORATED CLASS A | X | | 1 | 50 |
| BOSTON PRIVATE BANCORP INC COM | X | | 1 | 3638 |
| BOSTON PRIVATE FINANCIAL HOLDINGS | X | | 3 | 28600 |
| BOSTON PROPERTIES INC (REIT) | | X | 1 | 5038 |
| BOSTON PROPERTIES INC (REIT) | X | | 1 | 12553 |
| BOSTON PROPERTIES INCORPORATED | X | | 2 | 4200 |
| BOSTON SCIENTIFIC CORP COM | X | | 1 | 20181 |
| BOSTON SCIENTIFIC CORP COM | X | | 3 | 31346 |
| BOSTON SCIENTIFIC CORPORATION | X | | 2 | 46500 |
| BOWATER INC COM | X | | 1 | 2300 |
| BOWATER, INC. | X | | 3 | 14900 |
| BOYKIN LODGING CO. | X | | 3 | 55000 |
| BRADLEY PHARMACEUTICALS | X | | 1 | 3300 |
| BRADLEY PHARMACEUTICALS | X | | 3 | 3400 |
| BRANDYWINE REALTY TRUST (REIT) | | X | 1 | 1000 |
| BRANDYWINE REALTY TRUST (REIT) | X | | 1 | 2300 |
| BRIGGS & STRATTON CORP. | X | | 3 | 13600 |
| BRIGHT HORIZONS FAMILY SOLUTIONS INC | | X | 1 | 0 |
| BRIGHTPOINT, INC. | X | | 3 | 22000 |
| BRINKER INTERNATIONAL, INC. | X | | 3 | 31500 |
| BRINKER INTL INC COM | | X | 1 | 27697 |
| BRINKER INTL INC COM | X | | 1 | 56975 |
| BRISTOL MYERS SQUIBB CO | | X | 1 | 345510 |

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| BRISTOL MYERS SQUIBB CO | X | | 1 | 416049 |
| BRISTOL MYERS SQUIBB CO | | X | 3 | 8800 |
| BRISTOL MYERS SQUIBB CO | X | | 3 | 160 |
| BRISTOL MYERS SQUIBB COMPANY | X | | 2 | 62009 |

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|--------------------------------------|--------------|-----------|--|-------|
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | | 9 |
| BROADVISION, INC. | COMMON STOCK | 111412607 | | 193 |
| BROOKFIELD HOMES CORPORATION | COMMON STOCK | 112723101 | | 61 |
| BROOKFIELD HOMES CORPORATION | COMMON STOCK | 112723101 | | 75 |
| BROOKS AUTOMATION, INC. | COMMON STOCK | 114340102 | | 1342 |
| BRYN MAWR BANK CORPORATION | COMMON STOCK | 117665109 | | 258 |
| BSB BANCORP INC | COMMON STOCK | 055652101 | | 24 |
| BSB BANCORP INC | COMMON STOCK | 055652101 | | 24 |
| BUCKEYE PARTNERS LP UNIT LTD PARTNER | COMMON STOCK | 118230101 | | 36 |
| BURLINGTON NORTHN SANTA FE CORP COM | COMMON STOCK | 12189T104 | | 502 |
| BURLINGTON NORTHN SANTA FE CORP COM | COMMON STOCK | 12189T104 | | 346 |
| BURLINGTON NORTHN SANTA FE CORP COM | COMMON STOCK | 12189T104 | | 11 |
| BURLINGTON RES INC | COMMON STOCK | 122014103 | | 1417 |
| BURLINGTON RES INC | COMMON STOCK | 122014103 | | 5252 |
| BURLINGTON RES INC | COMMON STOCK | 122014103 | | 19 |
| BURLINGTON RESOURCES, INC. | COMMON STOCK | 122014103 | | 1374 |
| C H ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W100 | | 160 |
| C.H. ROBINSON WORLDWIDE, INC. | COMMON STOCK | 12541W100 | | 1146 |
| CABOT MICROELECTRONICS CORP COM | COMMON STOCK | 12709P103 | | 104 |
| CABOT MICROELECTRONICS CORP COM | COMMON STOCK | 12709P103 | | 374 |
| CADENCE DESIGN SYS INC | COMMON STOCK | 127387108 | | 31 |
| CADENCE DESIGN SYS INC | COMMON STOCK | 127387108 | | 140 |
| CAESARS ENTERTAINMENT INC | COMMON STOCK | 127687101 | | 25 |
| CALLAWAY GOLF CO COM | COMMON STOCK | 131193104 | | 0 |
| CALPINE CORP COM | COMMON STOCK | 131347106 | | 5 |
| CALPINE CORP COM | COMMON STOCK | 131347106 | | 1 |
| CAMDEN PROPERTY TRUST (REIT) | COMMON STOCK | 133131102 | | 46 |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | | 442 |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | | 76 |
| CAMPBELL SOUP CO COM | COMMON STOCK | 134429109 | | 22 |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | | 1737 |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | | 7658 |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | | 14113 |
| CAPITAL ONE FINANCIAL CORPORATION | COMMON STOCK | 14040H105 | | 5734 |
| CAPSTONE TURBINE CORP | COMMON STOCK | 14067D102 | | 0 |
| CARBO CERAMICS INC COMMON | COMMON STOCK | 140781105 | | 58 |
| CARBO CERAMICS INC COMMON | COMMON STOCK | 140781105 | | 72 |
| CARDINAL HEALTH INCORPORATED | COMMON STOCK | 14149Y108 | | 462 |
| CARDINAL HLTH INC | COMMON STOCK | 14149Y108 | | 399 |
| CARDINAL HLTH INC | COMMON STOCK | 14149Y108 | | 3792 |
| CARDINAL HLTH INC | COMMON STOCK | 14149Y108 | | 5019 |
| CAREER EDUCATION CORP COM | COMMON STOCK | 141665109 | | 100 |
| CAREER EDUCATION CORP. | COMMON STOCK | 141665109 | | 688 |
| CAREMARK RX INC COM | COMMON STOCK | 141705103 | | 882 |
| CAREMARK RX INC COM | COMMON STOCK | 141705103 | | 7926 |
| CAREMARK RX INC COM | COMMON STOCK | 141705103 | | 9525 |
| CAREMARK RX INC COM | COMMON STOCK | 141705103 | | 51 |
| CARLISLE COMPANIES INC | COMMON STOCK | 142339100 | | 1435 |
| CARLISLE COMPANIES INC | COMMON STOCK | 142339100 | | 56 |
| CARMAX INC | COMMON STOCK | 143130102 | | 362 |

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| CARMAX INC | COMMON STOCK | 143130102 | 5014 |
| CARMAX INC | COMMON STOCK | 143130102 | 8273 |
| CARMAX INC | COMMON STOCK | 143130102 | 28 |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 643 |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 5276 |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 4106 |
| CARNIVAL CORPORATION | COMMON STOCK | 143658300 | 19 |
| CARPENTER TECHNOLOGY CORP COM | COMMON STOCK | 144285103 | 121 |
| CARPENTER TECHNOLOGY CORP COM | COMMON STOCK | 144285103 | 110 |
| CASCADE BANCORP | COMMON STOCK | 147154108 | 286 |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 333 |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 1183 |
| CAVCO INDUSTRIES, INC. | COMMON STOCK | 149568107 | 2 |
| CAVCO INDUSTRIES, INC. | COMMON STOCK | 149568107 | 2 |
| CBRL GROUP INC | COMMON STOCK | 12489V106 | 6 |
| C-COR NET CORP COM | COMMON STOCK | 125010108 | 875 |
| C-COR NET CORP COM | COMMON STOCK | 125010108 | 62 |
| CDI CORPORATION | COMMON STOCK | 125071100 | 201 |
| CDW CORP. | COMMON STOCK | 12512N105 | 3220 |
| CDW CORPORATION | COMMON STOCK | 12512N105 | 495 |
| CEDAR FAIR LTD PTR | COMMON STOCK | 150185106 | 22 |
| CELESTICA INC COM | COMMON STOCK | 15101Q108 | 10 |
| CELGENE CORP COM | COMMON STOCK | 151020104 | 34 |
| CELL GENESYS, INC. | COMMON STOCK | 150921104 | 1004 |
| CELL THERAPEUTICS INC COM | COMMON STOCK | 150934107 | 7 |

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| BROADCOM CORP CL A | X | | 1 | 200 |
| BROADVISION, INC. | X | | 3 | 45900 |
| BROOKFIELD HOMES CORPORATION | X | | 1 | 2333 |
| BROOKFIELD HOMES CORPORATION | X | | 3 | 2867 |
| BROOKS AUTOMATION, INC. | X | | 3 | 66600 |
| BRYN MAWR BANK CORPORATION | X | | 1 | 11392 |
| BSB BANCORP INC | | X | 1 | 351 |
| BSB BANCORP INC | X | | 1 | 667 |
| BUCKEYE PARTNERS LP UNIT LTD PARTNER | X | | 1 | 900 |
| BURLINGTON NORTHN SANTA FE CORP COM | | X | 1 | 13120 |
| BURLINGTON NORTHN SANTA FE CORP COM | X | | 1 | 9875 |
| BURLINGTON NORTHN SANTA FE CORP COM | X | | 3 | 300 |
| BURLINGTON RES INC | | X | 1 | 35020 |
| BURLINGTON RES INC | X | | 1 | 143713 |
| BURLINGTON RES INC | X | | 3 | 530 |
| BURLINGTON RESOURCES, INC. | X | | 3 | 37976 |
| C H ROBINSON WORLDWIDE INC | X | | 1 | 3500 |
| C.H. ROBINSON WORLDWIDE, INC. | X | | 3 | 25000 |
| CABOT MICROELECTRONICS CORP COM | X | | 1 | 3400 |
| CABOT MICROELECTRONICS CORP COM | X | | 3 | 12200 |
| CADENCE DESIGN SYS INC | | X | 1 | 2100 |
| CADENCE DESIGN SYS INC | X | | 1 | 9575 |
| CAESARS ENTERTAINMENT INC | X | | 1 | 1687 |
| CALLAWAY GOLF CO COM | X | | 1 | 23 |
| CALPINE CORP COM | | X | 1 | 1250 |
| CALPINE CORP COM | X | | 1 | 300 |
| CAMDEN PROPERTY TRUST (REIT) | X | | 1 | 1000 |
| CAMPBELL SOUP CO COM | | X | 1 | 16426 |
| CAMPBELL SOUP CO COM | X | | 1 | 2816 |
| CAMPBELL SOUP CO COM | X | | 3 | 800 |
| CAPITAL ONE FINANCIAL CORP | | X | 1 | 20058 |
| CAPITAL ONE FINANCIAL CORP | X | | 1 | 110740 |
| CAPITAL ONE FINANCIAL CORP | X | | 3 | 203054 |
| CAPITAL ONE FINANCIAL CORPORATION | X | | 2 | 83850 |

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| CAPSTONE TURBINE CORP | | X | 1 | 100 |
| CARBO CERAMICS INC COMMON | X | | 1 | 850 |
| CARBO CERAMICS INC COMMON | X | | 3 | 1050 |
| CARDINAL HEALTH INCORPORATED | X | | 2 | 6600 |
| CARDINAL HLTH INC | | X | 1 | 5429 |
| CARDINAL HLTH INC | X | | 1 | 54024 |
| CARDINAL HLTH INC | X | | 3 | 68439 |
| CAREER EDUCATION CORP COM | X | | 1 | 2200 |
| CAREER EDUCATION CORP. | X | | 3 | 15100 |
| CAREMARK RX INC COM | | X | 1 | 25511 |
| CAREMARK RX INC COM | X | | 1 | 237724 |
| CAREMARK RX INC COM | X | | 3 | 289140 |
| CAREMARK RX INC COM | X | | 3 | 1560 |
| CARLISLE COMPANIES INC | | X | 1 | 22400 |
| CARLISLE COMPANIES INC | X | | 1 | 500 |
| CARMAX INC | | X | 1 | 14275 |
| CARMAX INC | X | | 1 | 224012 |
| CARMAX INC | X | | 3 | 378262 |
| CARMAX INC | X | | 3 | 1290 |
| CARNIVAL CORPORATION | | X | 1 | 12338 |
| CARNIVAL CORPORATION | X | | 1 | 111524 |
| CARNIVAL CORPORATION | X | | 3 | 87367 |
| CARNIVAL CORPORATION | X | | 3 | 400 |
| CARPENTER TECHNOLOGY CORP COM | | X | 1 | 1964 |
| CARPENTER TECHNOLOGY CORP COM | X | | 1 | 3222 |
| CASCADE BANCORP | X | | 3 | 15500 |
| CATERPILLAR INC | | X | 1 | 3146 |
| CATERPILLAR INC | X | | 1 | 14892 |
| CAVCO INDUSTRIES, INC. | | X | 1 | 51 |
| CAVCO INDUSTRIES, INC. | X | | 1 | 44 |
| CBRL GROUP INC | X | | 1 | 200 |
| C-COR NET CORP COM | | X | 1 | 85000 |
| C-COR NET CORP COM | X | | 1 | 6000 |
| CDI CORPORATION | | X | 1 | 5800 |
| CDW CORP. | X | | 3 | 50500 |
| CDW CORPORATION | X | | 1 | 7766 |
| CEDAR FAIR LTD PTR | X | | 1 | 700 |
| CELESTICA INC COM | X | | 3 | 505 |
| CELGENE CORP COM | | X | 1 | 400 |
| CELL GENESYS, INC. | X | | 3 | 96629 |
| CELL THERAPEUTICS INC COM | X | | 1 | 1000 |

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| CENDANT CORP COM | COMMON STOCK | 151313103 | 850 |
| CENDANT CORP COM | COMMON STOCK | 151313103 | 10395 |
| CENDANT CORP COM | COMMON STOCK | 151313103 | 13234 |
| CENDANT CORP COM | COMMON STOCK | 151313103 | 72 |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 37 |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 10 |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 35 |
| CENTEX CORP | COMMON STOCK | 152312104 | 678 |
| CENTEX CORP | COMMON STOCK | 152312104 | 1161 |
| CENTURY ALUMINUM COMPANY | COMMON STOCK | 156431108 | 112 |
| CENTURY ALUMINUM COMPANY | COMMON STOCK | 156431108 | 136 |
| CENTURY BUSINESS SERVICES INC | COMMON STOCK | 156490104 | 4 |
| CERES GROUP, INC. | COMMON STOCK | 156772105 | 530 |

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| CERIDIAN CORP | COMMON STOCK | 156779100 | 7 |
| CERNER CORP | COMMON STOCK | 156782104 | 38 |
| CERNER CORP | COMMON STOCK | 156782104 | 3312 |
| CERNER CORP | COMMON STOCK | 156782104 | 6002 |
| CERNER CORP | COMMON STOCK | 156782104 | 31 |
| CERTEGY INC COM | COMMON STOCK | 156880106 | 19 |
| CEVA INC | COMMON STOCK | 157210105 | 67 |
| CEVA INC | COMMON STOCK | 157210105 | 83 |
| CH ENERGY GROUP INC COM | COMMON STOCK | 12541M102 | 174 |
| CHARLES RIVER LABS INTL INC COM | COMMON STOCK | 159864107 | 22 |
| CHARTER COMMUNICATIONS INC CL A | COMMON STOCK | 16117M107 | 4 |
| CHARTER ONE FINL INC COM | COMMON STOCK | 160903100 | 67 |
| CHARTERMAC | COMMON STOCK | 160908109 | 190 |
| CHECK POINT SOFTWARE TECH COM | COMMON STOCK | M22465104 | 119 |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD. | COMMON STOCK | M22465104 | 818 |
| CHECKPOINT SYSTEMS, INC. | COMMON STOCK | 162825103 | 640 |
| CHESAPEAKE UTILITIES CORPORATION | COMMON STOCK | 165303108 | 17 |
| CHEVRONTEXACO CORP | COMMON STOCK | 166764100 | 13930 |
| CHEVRONTEXACO CORP | COMMON STOCK | 166764100 | 22326 |
| CHEVRONTEXACO CORP | COMMON STOCK | 166764100 | 188 |
| CHEVRONTEXACO CORP | COMMON STOCK | 166764100 | 9604 |
| CHEVRONTEXACO CORP | COMMON STOCK | 166764100 | 49 |
| CHEVRONTEXACO CORPORATION | COMMON STOCK | 166764100 | 532 |
| CHICAGO PIZZA & BREWERY, INC. | COMMON STOCK | 167889104 | 179 |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 5 |
| CHIPPAC, INC. | COMMON STOCK | 169657103 | 381 |
| CHOICEPOINT INC COM | COMMON STOCK | 170388102 | 18 |
| CHOICEPOINT INC COM | COMMON STOCK | 170388102 | 24 |
| CHRISTOPHER & BANKS CORP | COMMON STOCK | 171046105 | 53 |
| CHRISTOPHER & BANKS CORP. | COMMON STOCK | 171046105 | 612 |
| CHUBB CORP | COMMON STOCK | 171232101 | 495 |
| CHUBB CORP | COMMON STOCK | 171232101 | 811 |
| CHUBB CORP. | COMMON STOCK | 171232101 | 1357 |
| CIENA CORP | COMMON STOCK | 171779101 | 10 |
| CIENA CORP | COMMON STOCK | 171779101 | 26 |
| CIGNA CORP | COMMON STOCK | 125509109 | 278 |
| CIGNA CORP | COMMON STOCK | 125509109 | 466 |
| CINCINNATI BELL INC | COMMON STOCK | 171871106 | 4 |
| CINCINNATI FINL CORP COM | COMMON STOCK | 172062101 | 27 |
| CINERGY CORP | COMMON STOCK | 172474108 | 34 |
| CINERGY CORP | COMMON STOCK | 172474108 | 200 |
| CINTAS CORP COM | COMMON STOCK | 172908105 | 43 |
| CIRCUIT STORES COM | COMMON STOCK | 172737108 | 60 |
| CIRCUIT STORES COM | COMMON STOCK | 172737108 | 186 |
| CISCO SYS INC | COMMON STOCK | 17275R102 | 5889 |
| CISCO SYS INC | COMMON STOCK | 17275R102 | 25087 |
| CISCO SYS INC | COMMON STOCK | 17275R102 | 2934 |
| CISCO SYS INC | COMMON STOCK | 17275R102 | 62 |
| CISCO SYS INC | COMMON STOCK | 17275R102 | 19087 |
| CIT GROUP INC | COMMON STOCK | 125581108 | 143 |
| CIT GROUP INC | COMMON STOCK | 125581108 | 3762 |
| CIT GROUP INC | COMMON STOCK | 125581108 | 6613 |
| CIT GROUP INC | COMMON STOCK | 125581108 | 31 |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 9061 |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 26533 |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 5626 |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 17 |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 22743 |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 113 |
| CITIZENS COMMUNICATIONS CO COM | COMMON STOCK | 17453B101 | 6 |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 177376100 | 6 |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 177376100 | 164 |

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| CENDANT CORP COM | | X | 1 | 32085 |
| CENDANT CORP COM | X | | 1 | 417685 |
| CENDANT CORP COM | X | | 3 | 540577 |
| CENDANT CORP COM | X | | 3 | 2945 |
| CENTERPOINT ENERGY INC | | X | 1 | 3200 |
| CENTERPOINT ENERGY INC | X | | 1 | 898 |
| CENTERPOINT ENERGY INC | | X | 3 | 3000 |
| CENTEX CORP | | X | 1 | 14820 |
| CENTEX CORP | X | | 1 | 25370 |
| CENTURY ALUMINUM COMPANY | X | | 1 | 4500 |
| CENTURY ALUMINUM COMPANY | X | | 3 | 5500 |
| CENTURY BUSINESS SERVICES INC | X | | 1 | 1000 |
| CERES GROUP, INC. | X | | 3 | 86300 |
| CERIDIAN CORP | | X | 1 | 300 |
| CERNER CORP | | X | 1 | 855 |
| CERNER CORP | X | | 1 | 73067 |
| CERNER CORP | X | | 3 | 134645 |
| CERNER CORP | X | | 3 | 700 |
| CERTEGY INC COM | | X | 1 | 500 |
| CEVA INC | X | | 1 | 8500 |
| CEVA INC | X | | 3 | 10500 |
| CH ENERGY GROUP INC COM | X | | 1 | 3740 |
| CHARLES RIVER LABS INTL INC COM | | X | 1 | 0 |
| CHARTER COMMUNICATIONS INC CL A | X | | 1 | 1000 |
| CHARTER ONE FINL INC COM | X | | 1 | 1524 |
| CHARTERMAC | X | | 1 | 9674 |
| CHECK POINT SOFTWARE TECH COM | X | | 1 | 4400 |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD. | X | | 3 | 30300 |
| CHECKPOINT SYSTEMS, INC. | X | | 3 | 35700 |
| CHESAPEAKE UTILITIES CORPORATION | | X | 1 | 750 |
| CHEVRONTEXACO CORP | | X | 1 | 116230 |
| CHEVRONTEXACO CORP | X | | 1 | 235466 |
| CHEVRONTEXACO CORP | | X | 3 | 2000 |
| CHEVRONTEXACO CORP | X | | 3 | 101196 |
| CHEVRONTEXACO CORP | X | | 3 | 520 |
| CHEVRONTEXACO CORPORATION | X | | 2 | 5655 |
| CHICAGO PIZZA & BREWERY, INC. | X | | 3 | 11800 |
| CHICOS FAS INC | | X | 1 | 100 |
| CHIPPAC, INC. | X | | 3 | 60800 |
| CHOICEPOINT INC COM | | X | 1 | 400 |
| CHOICEPOINT INC COM | X | | 1 | 533 |
| CHRISTOPHER & BANKS CORP | X | | 1 | 3000 |
| CHRISTOPHER & BANKS CORP. | X | | 3 | 34550 |
| CHUBB CORP | | X | 1 | 7264 |
| CHUBB CORP | X | | 1 | 11898 |
| CHUBB CORP. | X | | 3 | 19900 |
| CIENA CORP | | X | 1 | 2800 |
| CIENA CORP | X | | 1 | 7018 |
| CIGNA CORP | | X | 1 | 4034 |
| CIGNA CORP | X | | 1 | 6770 |
| CINCINNATI BELL INC | X | | 1 | 1000 |
| CINCINNATI FINL CORP COM | X | | 1 | 630 |
| CINERGY CORP | | X | 1 | 905 |
| CINERGY CORP | X | | 1 | 5268 |
| CINTAS CORP COM | | X | 1 | 900 |
| CIRCUIT STORES COM | | X | 1 | 4600 |
| CIRCUIT STORES COM | X | | 1 | 14395 |
| CISCO SYS INC | | X | 1 | 231590 |
| CISCO SYS INC | X | | 1 | 1045505 |

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|--------------------------------|---|---|---|--------|
| CISCO SYS INC | X | | 2 | 123774 |
| CISCO SYS INC | | X | 3 | 2600 |
| CISCO SYS INC | X | | 3 | 783310 |
| CIT GROUP INC | | X | 1 | 2155 |
| CIT GROUP INC | X | | 1 | 96017 |
| CIT GROUP INC | X | | 3 | 172692 |
| CIT GROUP INC | X | | 3 | 800 |
| CITIGROUP INC COM | | X | 1 | 179580 |
| CITIGROUP INC COM | X | | 1 | 564128 |
| CITIGROUP INC COM | X | | 2 | 120987 |
| CITIGROUP INC COM | | X | 3 | 375 |
| CITIGROUP INC COM | X | | 3 | 488145 |
| CITIGROUP INC COM | X | | 3 | 2433 |
| CITIZENS COMMUNICATIONS CO COM | | X | 1 | 483 |
| CITRIX SYSTEMS INC COM | | X | 1 | 0 |
| CITRIX SYSTEMS INC COM | X | | 1 | 7650 |

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| CLAIRES STORES INCORPORATED | COMMON STOCK | 179584107 | 4 |
| CLEAR CHANNEL COMMUNICATIONS INC | COMMON STOCK | 184502102 | 278 |
| CLEAR CHANNEL COMMUNICATIONS INC COM | COMMON STOCK | 184502102 | 443 |
| CLEAR CHANNEL COMMUNICATIONS INC COM | COMMON STOCK | 184502102 | 5149 |
| CLEAR CHANNEL COMMUNICATIONS INC COM | COMMON STOCK | 184502102 | 6743 |
| CLEAR CHANNEL COMMUNICATIONS INC COM | COMMON STOCK | 184502102 | 28 |
| CLECO CORP | COMMON STOCK | 12561W105 | 14 |
| CLOROX CO COM | COMMON STOCK | 189054109 | 211 |
| CLOROX CO COM | COMMON STOCK | 189054109 | 450 |
| CMGI INC COM | COMMON STOCK | 125750109 | 1 |
| CMS ENERGY CORP COM | COMMON STOCK | 125896100 | 13 |
| CNF INC COM | COMMON STOCK | 12612W104 | 29 |
| CNF INC COM | COMMON STOCK | 12612W104 | 31 |
| COACH INC | COMMON STOCK | 189754104 | 189 |
| COACH INC | COMMON STOCK | 189754104 | 804 |
| COACH, INC. | COMMON STOCK | 189754104 | 1785 |
| COAST FINANCIAL HOLDINGS INC | COMMON STOCK | 190354100 | 22 |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 7092 |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 9622 |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 389 |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 306 |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 25 |
| CODORUS VALLEY BANCORP INC | COMMON STOCK | 192025104 | 31 |
| CODORUS VALLEY BANCORP INC | COMMON STOCK | 192025104 | 920 |
| COGNEX CORP. | COMMON STOCK | 192422103 | 693 |
| COGNIZANT TECH SOL CORP | COMMON STOCK | 192446102 | 84 |
| COGNIZANT TECH SOL CORP | COMMON STOCK | 192446102 | 104 |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 3276 |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 9560 |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 152 |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 7471 |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 35 |
| COLGATE PALMOLIVE COMPANY | COMMON STOCK | 194162103 | 3943 |
| COLONIAL BANCGROUP INC | COMMON STOCK | 195493309 | 18 |
| COLONIAL BANCGROUP, INC. | COMMON STOCK | 195493309 | 952 |
| COLUMBIA BANCORP | COMMON STOCK | 197227101 | 263 |
| COLUMBIA BANCORP | COMMON STOCK | 197227101 | 102 |
| COLUMBIA LABORATORIES, INC. | COMMON STOCK | 197779101 | 89 |

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|--------------------------------------|--------------|-----------|----------|
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 1808 |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 11100 |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 10 |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 13573 |
| COMCAST CORPORATION CLASS A NEW | COMMON STOCK | 20030N101 | 343 |
| COMCAST CORPORATION SPECIAL CLASS A | COMMON STOCK | 20030N200 | 828 |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 337 |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 788 |
| COMERICA INC | COMMON STOCK | 200340107 | 71 |
| COMERICA, INC. | COMMON STOCK | 200340107 | 280 |
| COMMERCE BANCORP INC N J | COMMON STOCK | 200519106 | 46 |
| COMMERCE GROUP, INC. | COMMON STOCK | 200641108 | 1106 |
| COMMERCIAL CAP BANCORP INC | COMMON STOCK | 20162L105 | 112 |
| COMMERCIAL CAP BANCORP INC | COMMON STOCK | 20162L105 | 1119 |
| COMMERCIAL FEDERAL CORP. | COMMON STOCK | 201647104 | 775 |
| COMMERCIAL NET LEASE REALTY (REIT) | COMMON STOCK | 202218103 | 12 |
| COMMONWEALTH TEL ENTERPRISES INC COM | COMMON STOCK | 203349105 | 106 |
| COMMUNITY BANKS INC COM | COMMON STOCK | 203628102 | 1608 |
| COMMUNITY BANKS INC COM | COMMON STOCK | 203628102 | 830 |
| COMMUNITY BK SYS INC COM | COMMON STOCK | 203607106 | 587 |
| COMMUNITY HEALTH SYSTEMS, INC. | COMMON STOCK | 203668108 | 1355 |
| COMMUNITY HLTH SYS INC NEW COM | COMMON STOCK | 203668108 | 190 |
| COMPASS BANCSHARES INC | COMMON STOCK | 20449H109 | 19 |
| COMPUTER ASSOC INTL INC | COMMON STOCK | 204912109 | 28 |
| COMPUTER ASSOC INTL INC | COMMON STOCK | 204912109 | 46 |
| COMPUTER SCIENCES CORP COM | COMMON STOCK | 205363104 | 10 |
| COMPUTER SCIENCES CORP COM | COMMON STOCK | 205363104 | 129 |
| COMPUTER TASK GROUP COM | COMMON STOCK | 205477102 | 232 |
| COMPUWARE CORP | COMMON STOCK | 205638109 | 3 |
| COMVERSE TECHNOLOGY INC COM | COMMON STOCK | 205862402 | 68 |
| COMVERSE TECHNOLOGY INC COM | COMMON STOCK | 205862402 | 59 |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 147 |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 167 |
| CONEXANT SYS INC COM | COMMON STOCK | 207142100 | 3 |
| CONEXANT SYS INC COM | COMMON STOCK | 207142100 | 9 |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 2266 |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 4635 |
| CLAIRES STORES INCORPORATED | X | | 1 200 |
| CLEAR CHANNEL COMMUNICATIONS INC | X | | 2 7520 |
| CLEAR CHANNEL COMMUNICATIONS INC COM | | X | 1 11067 |
| CLEAR CHANNEL COMMUNICATIONS INC COM | X | | 1 137146 |
| CLEAR CHANNEL COMMUNICATIONS INC COM | X | | 3 182504 |
| CLEAR CHANNEL COMMUNICATIONS INC COM | X | | 3 750 |
| CLECO CORP | | X | 1 800 |
| CLOROX CO COM | | X | 1 3915 |
| CLOROX CO COM | X | | 1 8375 |
| CMGI INC COM | X | | 1 440 |
| CMS ENERGY CORP COM | X | | 1 1400 |
| CNF INC COM | | X | 1 700 |
| CNF INC COM | X | | 1 750 |
| COACH INC | | X | 1 4177 |
| COACH INC | X | | 1 17796 |
| COACH, INC. | X | | 3 39500 |
| COAST FINANCIAL HOLDINGS INC | X | | 1 1500 |
| COCA COLA CO COM | | X | 1 122033 |
| COCA COLA CO COM | X | | 1 190396 |
| COCA COLA CO COM | X | | 2 7700 |
| COCA COLA CO COM | | X | 3 1504 |
| COCA COLA CO COM | X | | 3 0 |

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|--------------------------------------|---|---|---|--------|
| CODORUS VALLEY BANCORP INC | | X | 1 | 1668 |
| CODORUS VALLEY BANCORP INC | X | | 1 | 49655 |
| COGNEX CORP. | X | | 3 | 18000 |
| COGNIZANT TECH SOL CORP | X | | 1 | 3300 |
| COGNIZANT TECH SOL CORP | X | | 3 | 4100 |
| COLGATE PALMOLIVE CO COM | | X | 1 | 46741 |
| COLGATE PALMOLIVE CO COM | X | | 1 | 162554 |
| COLGATE PALMOLIVE CO COM | | X | 3 | 1200 |
| COLGATE PALMOLIVE CO COM | X | | 3 | 125188 |
| COLGATE PALMOLIVE CO COM | X | | 3 | 600 |
| COLGATE PALMOLIVE COMPANY | X | | 2 | 67457 |
| COLONIAL BANCGROUP INC | X | | 1 | 1000 |
| COLONIAL BANCGROUP, INC. | X | | 3 | 52400 |
| COLUMBIA BANCORP | X | | 1 | 8992 |
| COLUMBIA BANCORP | X | | 3 | 3500 |
| COLUMBIA LABORATORIES, INC. | X | | 3 | 25700 |
| COMCAST CORP NEW A | | X | 1 | 60740 |
| COMCAST CORP NEW A | X | | 1 | 388832 |
| COMCAST CORP NEW A | | X | 3 | 355 |
| COMCAST CORP NEW A | X | | 3 | 477696 |
| COMCAST CORPORATION CLASS A NEW | X | | 2 | 12214 |
| COMCAST CORPORATION SPECIAL CLASS A | X | | 2 | 30000 |
| COMCAST CORP-SPECIAL CL A | | X | 1 | 12023 |
| COMCAST CORP-SPECIAL CL A | X | | 1 | 28549 |
| COMERICA INC | X | | 1 | 1300 |
| COMERICA, INC. | X | | 3 | 5100 |
| COMMERCE BANCORP INC N J | X | | 1 | 842 |
| COMMERCE GROUP, INC. | X | | 3 | 22400 |
| COMMERCIAL CAP BANCORP INC | X | | 1 | 6433 |
| COMMERCIAL CAP BANCORP INC | X | | 3 | 64466 |
| COMMERCIAL FEDERAL CORP. | X | | 3 | 28600 |
| COMMERCIAL NET LEASE REALTY (REIT) | | X | 1 | 700 |
| COMMONWEALTH TEL ENTERPRISES INC COM | X | | 1 | 2363 |
| COMMUNITY BANKS INC COM | | X | 1 | 54583 |
| COMMUNITY BANKS INC COM | X | | 1 | 28175 |
| COMMUNITY BK SYS INC COM | X | | 1 | 25762 |
| COMMUNITY HEALTH SYSTEMS, INC. | X | | 3 | 50600 |
| COMMUNITY HLTH SYS INC NEW COM | X | | 1 | 7100 |
| COMPASS BANCSHARES INC | X | | 1 | 450 |
| COMPUTER ASSOC INTL INC | | X | 1 | 1012 |
| COMPUTER ASSOC INTL INC | X | | 1 | 1622 |
| COMPUTER SCIENCES CORP COM | | X | 1 | 225 |
| COMPUTER SCIENCES CORP COM | X | | 1 | 2785 |
| COMPUTER TASK GROUP COM | X | | 1 | 0 |
| COMPUWARE CORP | X | | 1 | 450 |
| COMVERSE TECHNOLOGY INC COM | | X | 1 | 3400 |
| COMVERSE TECHNOLOGY INC COM | X | | 1 | 2950 |
| CONAGRA FOODS INC | | X | 1 | 5416 |
| CONAGRA FOODS INC | X | | 1 | 5870 |
| CONEXANT SYS INC COM | | X | 1 | 600 |
| CONEXANT SYS INC COM | X | | 1 | 2161 |
| CONOCOPHILLIPS | | X | 1 | 26745 |
| CONOCOPHILLIPS | X | | 1 | 60022 |

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|--------------------------------------|--------------|-----------|------|
| CONSECO INC | COMMON STOCK | 208464883 | 19 |
| CONSOLIDATED EDISON INC COM | COMMON STOCK | 209115104 | 288 |
| CONSOLIDATED EDISON INC COM | COMMON STOCK | 209115104 | 122 |
| CONSTELLATION BRANDS INC CL A | COMMON STOCK | 21036P108 | 15 |
| CONSTELLATION BRANDS INC CL A | COMMON STOCK | 21036P108 | 68 |
| CONSTELLATION ENERGY GROUP INC COM | COMMON STOCK | 210371100 | 3435 |
| CONSTELLATION ENERGY GROUP INC COM | COMMON STOCK | 210371100 | 3165 |
| CONSTELLATION ENERGY GROUP INC COM | COMMON STOCK | 210371100 | 49 |
| CONSTELLATION ENERGY GROUP INC COM | COMMON STOCK | 210371100 | 2266 |
| CONSUMER PORTFOLIO SERVICES | COMMON STOCK | 210502100 | 11 |
| CONVERGYS CORP | COMMON STOCK | 212485106 | 17 |
| CONVERGYS CORP | COMMON STOCK | 212485106 | 6 |
| COOPER CAMERON CORP COM | COMMON STOCK | 216640102 | 28 |
| COOPER TIRE & RUBBER CO. | COMMON STOCK | 216831107 | 1028 |
| COOPER TIRE & RUBR CO COM | COMMON STOCK | 216831107 | 16 |
| COORS, ADOLPH CO CL B | COMMON STOCK | 217016104 | 178 |
| COORS, ADOLPH CO CL B | COMMON STOCK | 217016104 | 7 |
| CORILLIAN CORP. | COMMON STOCK | 218725109 | 741 |
| CORIXA, CORP. | COMMON STOCK | 21887F100 | 414 |
| CORN PRODS INTL INC COM | COMMON STOCK | 219023108 | 124 |
| CORN PRODS INTL INC COM | COMMON STOCK | 219023108 | 61 |
| CORN PRODS INTL INC COM | COMMON STOCK | 219023108 | 47 |
| CORN PRODUCTS INTERNATIONAL, INC. | COMMON STOCK | 219023108 | 368 |
| CORNING INC | COMMON STOCK | 219350105 | 562 |
| CORNING INC | COMMON STOCK | 219350105 | 3122 |
| CORNING INC | COMMON STOCK | 219350105 | 2424 |
| CORP OFFICE PROPERTIES TR (REIT) | COMMON STOCK | 22002T108 | 25 |
| CORTEX PHARMACEUTICALS INC | COMMON STOCK | 220524300 | 4 |
| CORUS BANKSHARES, INC. | COMMON STOCK | 220873103 | 411 |
| COST PLUS, INC. | COMMON STOCK | 221485105 | 561 |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 211 |
| COSTCO WHOLESALE CORP COM | COMMON STOCK | 22160K105 | 524 |
| COUNTRYWIDE FINANCIAL CORP | COMMON STOCK | 222372104 | 77 |
| COUNTRYWIDE FINANCIAL CORP. | COMMON STOCK | 222372104 | 1803 |
| COVANCE INC COM | COMMON STOCK | 222816100 | 49 |
| COVANCE INC COM | COMMON STOCK | 222816100 | 96 |
| COVANCE INC COM | COMMON STOCK | 222816100 | 116 |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 73 |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 1447 |
| COX COMMUNICATIONS INC CL A | COMMON STOCK | 224044107 | 207 |
| COX COMMUNICATIONS INC CL A | COMMON STOCK | 224044107 | 557 |
| COX COMMUNICATIONS INC CL A | COMMON STOCK | 224044107 | 3 |
| COX COMMUNICATIONS, INC., CLASS A | COMMON STOCK | 224044107 | 24 |
| CPAC INC | COMMON STOCK | 126145101 | 1 |
| CRANE CO | COMMON STOCK | 224399105 | 322 |
| CRANE CO | COMMON STOCK | 224399105 | 141 |
| CRAY INC | COMMON STOCK | 225223106 | 2 |
| CREDENCE SYSTEMS CORP | COMMON STOCK | 225302108 | 101 |
| CREDENCE SYSTEMS CORP | COMMON STOCK | 225302108 | 1352 |
| CREE RESEARCH INC COM | COMMON STOCK | 225447101 | 23 |
| CRESCENT REAL ESTATE EQUITIES (REIT) | COMMON STOCK | 225756105 | 16 |
| CROMPTON CORP COM | COMMON STOCK | 227116100 | 4 |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 30 |
| CSG SYSTEMS INTERNATIONAL, INC. | COMMON STOCK | 126349109 | 234 |
| CSX CORP COM | COMMON STOCK | 126408103 | 1015 |
| CSX CORP COM | COMMON STOCK | 126408103 | 1884 |
| CSX CORP COM | COMMON STOCK | 126408103 | 1503 |
| CSX CORP COM | COMMON STOCK | 126408103 | 4 |
| CTI MOLECULAR IMAGING INC | COMMON STOCK | 22943D105 | 35 |
| CTI MOLECULAR IMAGING INC | COMMON STOCK | 22943D105 | 52 |
| CUBIC CORP | COMMON STOCK | 229669106 | 202 |
| CUBIST PHARMACEUTICALS, INC. | COMMON STOCK | 229678107 | 1051 |

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|-------------------------------------|--------------|-----------|-----|
| CUMMINS INC COM | COMMON STOCK | 231021106 | 6 |
| CUMMINS INC COM | COMMON STOCK | 231021106 | 23 |
| CUNO INC | COMMON STOCK | 126583103 | 143 |
| CUNO INC | COMMON STOCK | 126583103 | 112 |
| CURTIS WRIGHT CORPORATION | COMMON STOCK | 231561101 | 66 |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561408 | 17 |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561408 | 10 |
| CVS CORP COM | COMMON STOCK | 126650100 | 324 |
| CVS CORP COM | COMMON STOCK | 126650100 | 401 |
| CYMER, INC. | COMMON STOCK | 232572107 | 610 |
| CYTYC CORP | COMMON STOCK | 232946103 | 48 |
| D & E COMMUNICATIONS INCORPORATIONS | COMMON STOCK | 232860106 | 355 |

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|------------------------------------|---|---|---|--------|
| CONOCOPHILLIPS | X | | 3 | 15127 |
| CONSECO INC | X | | 1 | 967 |
| CONSOLIDATED EDISON INC COM | | X | 1 | 7247 |
| CONSOLIDATED EDISON INC COM | X | | 1 | 3080 |
| CONSTELLATION BRANDS INC CL A | | X | 1 | 400 |
| CONSTELLATION BRANDS INC CL A | X | | 1 | 1824 |
| CONSTELLATION ENERGY GROUP INC COM | | X | 1 | 84245 |
| CONSTELLATION ENERGY GROUP INC COM | X | | 1 | 83517 |
| CONSTELLATION ENERGY GROUP INC COM | | X | 3 | 1300 |
| CONSTELLATION ENERGY GROUP INC COM | X | | 3 | 59800 |
| CONSUMER PORTFOLIO SERVICES | | X | 1 | 2500 |
| CONVERGYS CORP | | X | 1 | 840 |
| CONVERGYS CORP | X | | 1 | 400 |
| COOPER CAMERON CORP COM | X | | 1 | 566 |
| COOPER TIRE & RUBBER CO. | X | | 3 | 44700 |
| COOPER TIRE & RUBR CO COM | X | | 1 | 700 |
| COORS, ADOLPH CO CL B | | X | 1 | 2465 |
| COORS, ADOLPH CO CL B | X | | 1 | 100 |
| CORILLIAN CORP. | X | | 3 | 146990 |
| CORIXA, CORP. | X | | 3 | 88600 |
| CORN PRODS INTL INC COM | | X | 1 | 2669 |
| CORN PRODS INTL INC COM | X | | 1 | 1320 |
| CORN PRODS INTL INC COM | | X | 3 | 1000 |
| CORN PRODUCTS INTERNATIONAL, INC. | X | | 3 | 7900 |
| CORNING INC | | X | 1 | 41290 |
| CORNING INC | X | | 1 | 234067 |
| CORNING INC | X | | 3 | 159600 |
| CORP OFFICE PROPERTIES TR (REIT) | X | | 1 | 1000 |
| CORTEX PHARMACEUTICALS INC | | X | 1 | 1390 |
| CORUS BANKSHARES, INC. | X | | 3 | 10000 |
| COST PLUS, INC. | X | | 3 | 17300 |
| COSTCO WHOLESALE CORP COM | | X | 1 | 5125 |
| COSTCO WHOLESALE CORP COM | X | | 1 | 12300 |
| COUNTRYWIDE FINANCIAL CORP | X | | 1 | 1102 |
| COUNTRYWIDE FINANCIAL CORP. | X | | 3 | 25669 |
| COVANCE INC COM | | X | 1 | 1283 |
| COVANCE INC COM | X | | 1 | 2500 |
| COVANCE INC COM | X | | 3 | 3000 |
| COVENTRY HEALTH CARE INC | X | | 1 | 375 |
| COVENTRY HEALTH CARE INC | X | | 2 | 29600 |
| COX COMMUNICATIONS INC CL A | | X | 1 | 7156 |
| COX COMMUNICATIONS INC CL A | X | | 1 | 20058 |
| COX COMMUNICATIONS INC CL A | X | | 3 | 125 |
| COX COMMUNICATIONS, INC., CLASS A | X | | 3 | 860 |
| CPAC INC | | X | 1 | 178 |
| CRANE CO | | X | 1 | 10246 |
| CRANE CO | | X | 3 | 4500 |

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|--------------------------------------|---|---|---|-------|
| CRAY INC | X | | 1 | 300 |
| CREDENCE SYSTEMS CORP | X | | 1 | 7300 |
| CREDENCE SYSTEMS CORP | X | | 3 | 97920 |
| CREE RESEARCH INC COM | | X | 1 | 0 |
| CRESCENT REAL ESTATE EQUITIES (REIT) | | X | 1 | 0 |
| CROMPTON CORP COM | X | | 1 | 600 |
| CROWN HOLDINGS INC | X | | 1 | 3000 |
| CSG SYSTEMS INTERNATIONAL, INC. | X | | 3 | 11300 |
| CSX CORP COM | | X | 1 | 26280 |
| CSX CORP COM | X | | 1 | 57486 |
| CSX CORP COM | X | | 3 | 45870 |
| CSX CORP COM | X | | 3 | 125 |
| CTI MOLECULAR IMAGING INC | X | | 1 | 2500 |
| CTI MOLECULAR IMAGING INC | X | | 3 | 3700 |
| CUBIC CORP | | X | 1 | 9350 |
| CUBIST PHARMACEUTICALS, INC. | X | | 3 | 94700 |
| CUMMINS INC COM | | X | 1 | 100 |
| CUMMINS INC COM | X | | 1 | 375 |
| CUNO INC | | X | 1 | 2677 |
| CUNO INC | X | | 1 | 2100 |
| CURTIS WRIGHT CORPORATION | | X | 1 | 1168 |
| CURTISS WRIGHT CORP | | X | 1 | 316 |
| CURTISS WRIGHT CORP | X | | 1 | 180 |
| CVS CORP COM | | X | 1 | 7705 |
| CVS CORP COM | X | | 1 | 9550 |
| CYMER, INC. | X | | 3 | 16300 |
| CYTYC CORP | | X | 1 | 0 |
| D & E COMMUNICATIONS INCORPORATIONS | X | | 3 | 26464 |

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|---------------------------------|--------------|-----------|-------|
| D R HORTON INC | COMMON STOCK | 23331A109 | 170 |
| D R HORTON INC | COMMON STOCK | 23331A109 | 387 |
| DANA CORP | COMMON STOCK | 235811106 | 12 |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 96 |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 819 |
| DANAHER CORP COM | COMMON STOCK | 235851102 | 249 |
| DANAHER CORP. | COMMON STOCK | 235851102 | 871 |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 327 |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 1041 |
| DARDEN RESTAURANTS, INC. | COMMON STOCK | 237194105 | 33 |
| DAVITA INC WITH ATTACHED RIGHTS | COMMON STOCK | 23918K108 | 20 |
| DAVITA INC WITH ATTACHED RIGHTS | COMMON STOCK | 23918K108 | 185 |
| DAVITA, INC. | COMMON STOCK | 23918K108 | 1336 |
| DEAN FOODS CO NEW | COMMON STOCK | 242370104 | 198 |
| DEAN FOODS CO. | COMMON STOCK | 242370104 | 1313 |
| DECODE GENETICS INC | COMMON STOCK | 243586104 | 2 |
| DEERE & CO | COMMON STOCK | 244199105 | 500 |
| DEERE & CO | COMMON STOCK | 244199105 | 1163 |
| DEERE & CO | COMMON STOCK | 244199105 | 168 |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 49 |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 44 |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 5 |
| DELL INC | COMMON STOCK | 24702R101 | 1963 |
| DELL INC | COMMON STOCK | 24702R101 | 11487 |
| DELL INC | COMMON STOCK | 24702R101 | 11361 |
| DELPHI CORP COM | COMMON STOCK | 247126105 | 47 |

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|--------------------------------------|--------------|-----------|------|-------|
| DELPHI CORP COM | COMMON STOCK | 247126105 | 56 | |
| DELPHI CORP COM | COMMON STOCK | 247126105 | 5 | |
| DELTA AIRLINES INC DEL | COMMON STOCK | 247361108 | 1 | |
| DENDREON CORP. | COMMON STOCK | 24823Q107 | 929 | |
| DENTSPLY INTERNATIONAL INC COM | COMMON STOCK | 249030107 | 249 | |
| DENTSPLY INTERNATIONAL INC COM | COMMON STOCK | 249030107 | 213 | |
| DEVELOPERS DVRSFD REALTY CORP (REIT) | COMMON STOCK | 251591103 | 38 | |
| DEVON ENERGY CORP NEW COM | COMMON STOCK | 25179M103 | 94 | |
| DEVON ENERGY CORP NEW COM | COMMON STOCK | 25179M103 | 473 | |
| DEVON ENERGY CORP. | COMMON STOCK | 25179M103 | 1604 | |
| DEVRY INC DEL COM | COMMON STOCK | 251893103 | 14 | |
| DIAMONDS TR UNIT SER 1 | COMMON STOCK | 252787106 | 241 | |
| DICKS SPORTING GOODS INC | COMMON STOCK | 253393102 | 13 | |
| DIEBOLD INC | COMMON STOCK | 253651103 | 27 | |
| DIGI INTERNATIONAL, INC. | COMMON STOCK | 253798102 | 430 | |
| DIGIMARC CORP. | COMMON STOCK | 253807101 | 1452 | |
| DIGITAL INSIGHT CORP. | COMMON STOCK | 25385P106 | 921 | |
| DOCUMENT SECURITIES SYSTEMS INC | COMMON STOCK | 25614T101 | 0 | |
| DOLLAR THRIFTY AUTOMOTIVE GROUP | COMMON STOCK | 256743105 | 760 | |
| DOMINION RESOURCES INC COM NEW | COMMON STOCK | 25746U109 | 3093 | |
| DOMINION RESOURCES INC COM NEW | COMMON STOCK | 25746U109 | 2087 | |
| DONALDSON INC COM | COMMON STOCK | 257651109 | 18 | |
| DONEGAL GROUP INC CL B | COMMON STOCK | 257701300 | 40 | |
| DONNELLY R R & SONS CO | COMMON STOCK | 257867101 | 145 | |
| DONNELLY R R & SONS CO | COMMON STOCK | 257867101 | 13 | |
| DOUBLECLICK, INC. | COMMON STOCK | 258609304 | 1370 | |
| DOVER CORP | COMMON STOCK | 260003108 | 1841 | |
| DOVER CORP | COMMON STOCK | 260003108 | 1276 | |
| DOW CHEMICAL CO COM | COMMON STOCK | 260543103 | 3556 | |
| DOW CHEMICAL CO COM | COMMON STOCK | 260543103 | 5569 | |
| DOW CHEMICAL CO COM | COMMON STOCK | 260543103 | 354 | |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 1779 | |
| DOW JONES & CO INC COM | COMMON STOCK | 260561105 | 19 | |
| DPL INC | COMMON STOCK | 233293109 | 128 | |
| DPL INC | COMMON STOCK | 233293109 | 4 | |
| DRS TECHNOLOGIES INCORPORATED | COMMON STOCK | 23330X100 | 24 | |
| DST SYSTEMS INC COM | COMMON STOCK | 233326107 | 91 | |
| DST SYSTEMS, INC. | COMMON STOCK | 233326107 | 601 | |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 1998 | |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 7757 | |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 12 | |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 8333 | |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 39 | |
| DU PONT E I DE NEMOURS & COMPANY | COMMON STOCK | 263534109 | 605 | |
| DUKE ENERGY CORP | COMMON STOCK | 264399106 | 468 | |
| DUKE ENERGY CORP | COMMON STOCK | 264399106 | 636 | |
| DUKE ENERGY CORP | COMMON STOCK | 264399106 | 73 | |
| DUKE ENERGY CORP | COMMON STOCK | 264399106 | 32 | |
| DUKE ENERGY CORP | COMMON STOCK | 264399106 | 3 | |
| D R HORTON INC | | X | 1 | 6001 |
| D R HORTON INC | X | | 1 | 13624 |
| DANA CORP | | X | 1 | 0 |
| DANAHER CORP COM | | X | 1 | 1550 |
| DANAHER CORP COM | X | | 1 | 15800 |
| DANAHER CORP COM | | X | 3 | 4800 |
| DANAHER CORP. | X | | 3 | 16800 |
| DARDEN RESTAURANTS INC COM | | X | 1 | 15605 |
| DARDEN RESTAURANTS INC COM | X | | 1 | 50455 |
| DARDEN RESTAURANTS, INC. | X | | 3 | 1630 |

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|--------------------------------------|---|---|---|--------|
| DAVITA INC WITH ATTACHED RIGHTS | | X | 1 | 637 |
| DAVITA INC WITH ATTACHED RIGHTS | X | | 1 | 6000 |
| DAVITA, INC. | X | | 3 | 43350 |
| DEAN FOODS CO NEW | X | | 1 | 5300 |
| DEAN FOODS CO. | X | | 3 | 35200 |
| DECODE GENETICS INC | X | | 1 | 200 |
| DEERE & CO | | X | 1 | 6037 |
| DEERE & CO | X | | 1 | 16286 |
| DEERE & CO | | X | 3 | 1200 |
| DEL MONTE FOODS CO | | X | 1 | 4787 |
| DEL MONTE FOODS CO | X | | 1 | 4350 |
| DEL MONTE FOODS CO | X | | 3 | 446 |
| DELL INC | | X | 1 | 49401 |
| DELL INC | X | | 1 | 316914 |
| DELL INC | X | | 3 | 311241 |
| DELPHI CORP COM | | X | 1 | 3182 |
| DELPHI CORP COM | X | | 1 | 5266 |
| DELPHI CORP COM | X | | 3 | 445 |
| DELTA AIRLINES INC DEL | X | | 1 | 200 |
| DENDREON CORP. | X | | 3 | 75800 |
| DENTSPLY INTERNATIONAL INC COM | | X | 1 | 4775 |
| DENTSPLY INTERNATIONAL INC COM | X | | 1 | 4085 |
| DEVELOPERS DVRSFD REALTY CORP (REIT) | X | | 1 | 1066 |
| DEVON ENERGY CORP NEW COM | | X | 1 | 1421 |
| DEVON ENERGY CORP NEW COM | X | | 1 | 7160 |
| DEVON ENERGY CORP. | X | | 3 | 24300 |
| DEVRY INC DEL COM | X | | 1 | 500 |
| DIAMONDS TR UNIT SER 1 | X | | 1 | 2300 |
| DICKS SPORTING GOODS INC | X | | 1 | 400 |
| DIEBOLD INC | X | | 1 | 503 |
| DIGI INTERNATIONAL, INC. | X | | 3 | 40128 |
| DIGIMARC CORP. | X | | 3 | 108800 |
| DIGITAL INSIGHT CORP. | X | | 3 | 44450 |
| DOCUMENT SECURITIES SYSTEMS INC | X | | 1 | 1 |
| DOLLAR THRIFTY AUTOMOTIVE GROUP | X | | 3 | 27700 |
| DOMINION RESOURCES INC COM NEW | | X | 1 | 49039 |
| DOMINION RESOURCES INC COM NEW | X | | 1 | 32597 |
| DONALDSON INC COM | | X | 1 | 0 |
| DONEGAL GROUP INC CL B | X | | 1 | 0 |
| DONNELLY R R & SONS CO | | X | 1 | 4400 |
| DONNELLY R R & SONS CO | X | | 1 | 400 |
| DOUBLECLICK, INC. | X | | 3 | 176300 |
| DOVER CORP | | X | 1 | 35833 |
| DOVER CORP | X | | 1 | 30303 |
| DOW CHEMICAL CO COM | | X | 1 | 82872 |
| DOW CHEMICAL CO COM | X | | 1 | 136599 |
| DOW CHEMICAL CO COM | | X | 3 | 7506 |
| DOW CHEMICAL COMPANY | X | | 2 | 43700 |
| DOW JONES & CO INC COM | | X | 1 | 0 |
| DPL INC | | X | 1 | 6567 |
| DPL INC | X | | 1 | 200 |
| DRS TECHNOLOGIES INCORPORATED | X | | 1 | 750 |
| DST SYSTEMS INC COM | X | | 1 | 1900 |
| DST SYSTEMS, INC. | X | | 3 | 12500 |
| DTE ENERGY CO | | X | 1 | 41495 |
| DTE ENERGY CO | X | | 1 | 189140 |
| DTE ENERGY CO | | X | 3 | 0 |
| DTE ENERGY CO | X | | 3 | 205558 |
| DTE ENERGY CO | X | | 3 | 950 |
| DU PONT E I DE NEMOURS & COMPANY | X | | 2 | 13612 |
| DUKE ENERGY CORP | | X | 1 | 22086 |
| DUKE ENERGY CORP | X | | 1 | 31367 |

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| DUKE ENERGY CORP | | X | 3 | 2284 |
| DUKE ENERGY CORP | X | | 3 | 1000 |
| DUKE ENERGY CORP | X | | 3 | 125 |

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|-----------------------------------|--------------|-----------|-------|
| DUN & BRADSTREET CORP COM | COMMON STOCK | 26483E100 | 104 |
| DUN & BRADSTREET CORP COM | COMMON STOCK | 26483E100 | 90 |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 10246 |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 10936 |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 71 |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 1130 |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 263534109 | 7 |
| DUPONT PHOTOMASKS, INC. | COMMON STOCK | 26613X101 | 348 |
| DUQUESNE LIGHT HOLDINGS INC | COMMON STOCK | 266233105 | 12 |
| DUQUESNE LIGHT HOLDINGS INC | COMMON STOCK | 266233105 | 51 |
| DUQUESNE LIGHT HOLDINGS, INC. | COMMON STOCK | 266233105 | 937 |
| E M C CORPORATION MASSACHUSETTS | COMMON STOCK | 268648102 | 2041 |
| E*TRADE FINANCIAL CORPORATION | COMMON STOCK | 269246104 | 272 |
| E*TRADE GROUP, INC. | COMMON STOCK | 269246104 | 3751 |
| E.W. SCRIPPS CO., CLASS A | COMMON STOCK | 811054204 | 1271 |
| EAGLE MATERIALS INC CL B | COMMON STOCK | 26969P207 | 26 |
| EAGLE MATERIALS INC CL B | COMMON STOCK | 26969P207 | 41 |
| EAGLE MATERIALS INC COM W RIGHTS | COMMON STOCK | 26969P108 | 6 |
| EAGLE MATERIALS INC COM W RIGHTS | COMMON STOCK | 26969P108 | 12 |
| EARTHLINK INC COM | COMMON STOCK | 270321102 | 8 |
| EAST WEST BANCORP, INC. | COMMON STOCK | 27579R104 | 196 |
| EASTGROUP PROPERTIES INCORPORATED | COMMON STOCK | 277276101 | 566 |
| EASTMAN CHEMICAL COMPANY COM | COMMON STOCK | 277432100 | 173 |
| EASTMAN CHEMICAL COMPANY COM | COMMON STOCK | 277432100 | 68 |
| EASTMAN KODAK CO COM | COMMON STOCK | 277461109 | 356 |
| EASTMAN KODAK CO COM | COMMON STOCK | 277461109 | 244 |
| EATON CORP COM | COMMON STOCK | 278058102 | 616 |
| EATON CORP COM | COMMON STOCK | 278058102 | 309 |
| EATON CORP. | COMMON STOCK | 278058102 | 2492 |
| EATON VANCE CORP | COMMON STOCK | 278265103 | 47 |
| EBAY INC COM | COMMON STOCK | 278642103 | 42 |
| ECHOSTAR COMMUNICATIONS CORP CL A | COMMON STOCK | 278762109 | 9 |
| ECLIPSYS CORP COM | COMMON STOCK | 278856109 | 24 |
| ECOLAB INC COM | COMMON STOCK | 278865100 | 149 |
| ECOLAB INC COM | COMMON STOCK | 278865100 | 1127 |
| EDISON INTERNATIONAL | COMMON STOCK | 281020107 | 841 |
| EDISON INTERNATIONAL COM | COMMON STOCK | 281020107 | 128 |
| EDISON INTERNATIONAL COM | COMMON STOCK | 281020107 | 136 |
| EDWARDS AG INC COM | COMMON STOCK | 281760108 | 157 |
| EDWARDS LIFESCIENCES CORP COM | COMMON STOCK | 28176E108 | 14 |
| EDWARDS LIFESCIENCES CORP COM | COMMON STOCK | 28176E108 | 2651 |
| EDWARDS LIFESCIENCES CORP COM | COMMON STOCK | 28176E108 | 6232 |
| EDWARDS(AG), INC. | COMMON STOCK | 281760108 | 1062 |
| EFUNDS CORP COM | COMMON STOCK | 28224R101 | 149 |
| EFUNDS CORP. | COMMON STOCK | 28224R101 | 954 |
| EL PASO CORP COM | COMMON STOCK | 28336L109 | 189 |
| EL PASO CORP COM | COMMON STOCK | 28336L109 | 64 |
| EL PASO CORP COM | COMMON STOCK | 28336L109 | 3 |
| ELECTRIC CITY CORP | COMMON STOCK | 284868106 | 55 |
| ELECTRIC CITY CORP | COMMON STOCK | 284868106 | 51 |
| ELECTROGLAS, INC. | COMMON STOCK | 285324109 | 91 |

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|-------------------------------------|--------------|-----------|----------|
| ELECTRONIC DATA SYSTEM CORPORATION | COMMON STOCK | 285661104 | 145 |
| ELECTRONIC DATA SYSTEM CORPORATION | COMMON STOCK | 285661104 | 142 |
| ELECTRONIC DATA SYSTEM CORPORATION | COMMON STOCK | 285661104 | 15 |
| ELECTRONIC DATA SYSTEM CORPORATION | COMMON STOCK | 285661104 | 4 |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 114 |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 3729 |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 218 |
| ELECTRONICS ARTS COM | COMMON STOCK | 285512109 | 8725 |
| ELECTRONICS BOUTIQUE HOLDINGS CORP. | COMMON STOCK | 286045109 | 759 |
| ELECTRONICS FOR IMAGING INC COM | COMMON STOCK | 286082102 | 689 |
| ELECTRONICS FOR IMAGING, INC. | COMMON STOCK | 286082102 | 1064 |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 1163 |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 4391 |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 62 |
| EMC CORP MASS COM | COMMON STOCK | 268648102 | 1775 |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 4428 |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 5732 |
| EMERSON ELECTRIC COMPANY | COMMON STOCK | 291011104 | 1077 |
| EMERSON RADIO CORP | COMMON STOCK | 291087203 | 48 |
| EMERSON RADIO CORP | COMMON STOCK | 291087203 | 44 |
| EMULEX CORP COM NEW | COMMON STOCK | 292475209 | 20 |
| ENBRIDGE ENERGY PARTNERS LP | COMMON STOCK | 29250R106 | 543 |
| ENBRIDGE ENERGY PARTNERS LP | COMMON STOCK | 29250R106 | 5 |
| ENCORE CAPITAL GROUP, INC. | COMMON STOCK | 292554102 | 291 |
| | | | |
| DUN & BRADSTREET CORP COM | | X | 1 1924 |
| DUN & BRADSTREET CORP COM | X | | 1 1675 |
| DUPONT EI DE NEMOURS & CO COM | | X | 1 196962 |
| DUPONT EI DE NEMOURS & CO COM | X | | 1 245806 |
| DUPONT EI DE NEMOURS & CO COM | | X | 3 1000 |
| DUPONT EI DE NEMOURS & CO COM | X | | 3 24940 |
| DUPONT EI DE NEMOURS & CO COM | X | | 3 150 |
| DUPONT PHOTOMASKS, INC. | X | | 3 17100 |
| DUQUESNE LIGHT HOLDINGS INC | | X | 1 600 |
| DUQUESNE LIGHT HOLDINGS INC | X | | 1 2655 |
| DUQUESNE LIGHT HOLDINGS, INC. | X | | 3 48500 |
| E M C CORPORATION MASSACHUSETTS | X | | 2 179055 |
| E*TRADE FINANCIAL CORPORATION | X | | 1 24380 |
| E*TRADE GROUP, INC. | X | | 3 336400 |
| E.W. SCRIPPS CO., CLASS A | X | | 3 12100 |
| EAGLE MATERIALS INC CL B | | X | 1 382 |
| EAGLE MATERIALS INC CL B | X | | 1 599 |
| EAGLE MATERIALS INC COM W RIGHTS | | X | 1 82 |
| EAGLE MATERIALS INC COM W RIGHTS | X | | 1 171 |
| EARTHLINK INC COM | X | | 1 807 |
| EAST WEST BANCORP, INC. | X | | 3 6400 |
| EASTGROUP PROPERTIES INCORPORATED | X | | 2 16800 |
| EASTMAN CHEMICAL COMPANY COM | | X | 1 2975 |
| EASTMAN CHEMICAL COMPANY COM | X | | 1 1463 |
| EASTMAN KODAK CO COM | | X | 1 13182 |
| EASTMAN KODAK CO COM | X | | 1 9043 |
| EATON CORP COM | | X | 1 9516 |
| EATON CORP COM | X | | 1 4775 |
| EATON CORP. | X | | 3 38500 |
| EATON VANCE CORP | X | | 1 1220 |
| EBAY INC COM | X | | 1 460 |
| ECHOSTAR COMMUNICATIONS CORP CL A | X | | 1 300 |
| ECLIPSYS CORP COM | | X | 1 1600 |
| ECOLAB INC COM | | X | 1 2700 |
| ECOLAB INC COM | X | | 1 35550 |

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|-------------------------------------|---|---|---|--------|
| EDISON INTERNATIONAL | X | | 3 | 32900 |
| EDISON INTERNATIONAL COM | | X | 1 | 5000 |
| EDISON INTERNATIONAL COM | X | | 1 | 5300 |
| EDWARDS AG INC COM | X | | 1 | 4600 |
| EDWARDS LIFESCIENCES CORP COM | | X | 1 | 415 |
| EDWARDS LIFESCIENCES CORP COM | X | | 1 | 75678 |
| EDWARDS LIFESCIENCES CORP COM | X | | 3 | 175415 |
| EDWARDS (AG), INC. | X | | 3 | 31200 |
| EFUNDS CORP COM | X | | 1 | 8500 |
| EFUNDS CORP. | X | | 3 | 54500 |
| EL PASO CORP COM | | X | 1 | 24006 |
| EL PASO CORP COM | X | | 1 | 8132 |
| EL PASO CORP COM | X | | 3 | 343 |
| ELECTRIC CITY CORP | X | | 1 | 29100 |
| ELECTRIC CITY CORP | X | | 3 | 27000 |
| ELECTROGLAS, INC. | X | | 3 | 17100 |
| ELECTRONIC DATA SYSTEM CORPORATION | | X | 1 | 7194 |
| ELECTRONIC DATA SYSTEM CORPORATION | X | | 1 | 7364 |
| ELECTRONIC DATA SYSTEM CORPORATION | | X | 3 | 800 |
| ELECTRONIC DATA SYSTEM CORPORATION | X | | 3 | 200 |
| ELECTRONICS ARTS COM | | X | 1 | 1845 |
| ELECTRONICS ARTS COM | X | | 1 | 68075 |
| ELECTRONICS ARTS COM | | X | 3 | 4000 |
| ELECTRONICS ARTS COM | X | | 3 | 157560 |
| ELECTRONICS BOUTIQUE HOLDINGS CORP. | X | | 3 | 28800 |
| ELECTRONICS FOR IMAGING INC COM | X | | 1 | 24370 |
| ELECTRONICS FOR IMAGING, INC. | X | | 3 | 37650 |
| EMC CORP MASS COM | | X | 1 | 98544 |
| EMC CORP MASS COM | X | | 1 | 383202 |
| EMC CORP MASS COM | | X | 3 | 0 |
| EMC CORP MASS COM | X | | 3 | 133246 |
| EMERSON ELEC CO | | X | 1 | 62229 |
| EMERSON ELEC CO | X | | 1 | 89598 |
| EMERSON ELECTRIC COMPANY | X | | 2 | 16950 |
| EMERSON RADIO CORP | X | | 1 | 15200 |
| EMERSON RADIO CORP | X | | 3 | 14100 |
| EMULEX CORP COM NEW | X | | 1 | 1400 |
| ENBRIDGE ENERGY PARTNERS LP | | X | 1 | 10727 |
| ENBRIDGE ENERGY PARTNERS LP | X | | 1 | 100 |
| ENCORE CAPITAL GROUP, INC. | X | | 3 | 22000 |

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|-----------------------------|--------------|-----------|------|
| ENCORE MEDICAL CORPORATION | COMMON STOCK | 29256E109 | 6 |
| ENERGIZER HLDGS INC COM | COMMON STOCK | 29266R108 | 5 |
| ENERGIZER HLDGS INC COM | COMMON STOCK | 29266R108 | 64 |
| ENERGY EAST CORP COM | COMMON STOCK | 29266M109 | 438 |
| ENERGY EAST CORP COM | COMMON STOCK | 29266M109 | 149 |
| ENERGY TRANSFER PARTNERS LP | COMMON STOCK | 29273R109 | 20 |
| ENGELHARD CORPORATION COM | COMMON STOCK | 292845104 | 10 |
| ENPRO INDUSTRIES | COMMON STOCK | 29355X107 | 26 |
| ENTERGY CORP COM NEW | COMMON STOCK | 29364G103 | 196 |
| ENTERGY CORP COM NEW | COMMON STOCK | 29364G103 | 225 |
| ENTERGY CORP. | COMMON STOCK | 29364G103 | 1059 |
| ENTREMED INC COM | COMMON STOCK | 29382F103 | 1 |
| ENZO BIOCHEM INCORPORATED | COMMON STOCK | 294100102 | 2 |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 29 |

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|--------------------------------------|--------------|-----------|-------|
| EON LABS INC | COMMON STOCK | 29412E100 | 78 |
| EON LABS INC | COMMON STOCK | 29412E100 | 94 |
| EP MEDSYSTEMS INC COM | COMMON STOCK | 26881P103 | 12 |
| EPICOR SOFTWARE CORPORATION | COMMON STOCK | 29426L108 | 7 |
| EQUIFAX INC COM | COMMON STOCK | 294429105 | 32 |
| EQUITABLE RESOURCES INC COM | COMMON STOCK | 294549100 | 176 |
| EQUITABLE RESOURCES INC COM | COMMON STOCK | 294549100 | 714 |
| EQUITY OFFICE PROPERTIES TR (REIT) | COMMON STOCK | 294741103 | 842 |
| EQUITY OFFICE PROPERTIES TR (REIT) | COMMON STOCK | 294741103 | 1275 |
| EQUITY OFFICE PROPERTIES TRUST | COMMON STOCK | 294741103 | 1075 |
| EQUITY OIL CO | COMMON STOCK | 294749106 | 1 |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 29476L107 | 91 |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 29476L107 | 125 |
| ERESEARCH TECHNOLOGY INC | COMMON STOCK | 29481V108 | 76 |
| ERESEARCH TECHNOLOGY INC | COMMON STOCK | 29481V108 | 95 |
| ERIE INDEMNITY CO CL A | COMMON STOCK | 29530P102 | 8392 |
| EURONET WORLDWIDE, INC. | COMMON STOCK | 298736109 | 162 |
| EVERGREEN RES INC | COMMON STOCK | 299900308 | 81 |
| EXACT SCIENCES CORP. | COMMON STOCK | 30063P105 | 84 |
| EXELON CORP COM | COMMON STOCK | 30161N101 | 929 |
| EXELON CORP COM | COMMON STOCK | 30161N101 | 2077 |
| EXPEDITORS INTL WASH INC COM | COMMON STOCK | 302130109 | 49 |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 1223 |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 9394 |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 9806 |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 44 |
| EXTREME NETWORKS INC COM | COMMON STOCK | 30226D106 | 1 |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 60868 |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 63069 |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 1219 |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 554 |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 14360 |
| F N B CORP PA COM | COMMON STOCK | 302520101 | 62 |
| F N B CORP PA COM | COMMON STOCK | 302520101 | 50 |
| F S I INTL CORP COM | COMMON STOCK | 302633102 | 90 |
| F S I INTL CORP COM | COMMON STOCK | 302633102 | 112 |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 164 |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 204 |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 303075105 | 28 |
| FAIRCHILD SEMICONDUCTOR INTL INC | COMMON STOCK | 303726103 | 5 |
| FAMILY DLR STORES COM | COMMON STOCK | 307000109 | 12 |
| FANNIE MAE | COMMON STOCK | 313586109 | 5628 |
| FANNIE MAE | COMMON STOCK | 313586109 | 19598 |
| FANNIE MAE | COMMON STOCK | 313586109 | 16 |
| FANNIE MAE | COMMON STOCK | 313586109 | 10717 |
| FANNIE MAE | COMMON STOCK | 313586109 | 46 |
| FASTENAL CO | COMMON STOCK | 311900104 | 114 |
| FASTENAL CO | COMMON STOCK | 311900104 | 11 |
| FEATHERLITE INCORPORATED | COMMON STOCK | 313054108 | 535 |
| FEDERAL REALTY INVESTMENT TRUST | COMMON STOCK | 313747206 | 300 |
| FEDERAL REALTY INVT TRUST (REIT) | COMMON STOCK | 313747206 | 83 |
| FEDERAL SIGNAL CORP | COMMON STOCK | 313855108 | 39 |
| FEDERAL SIGNAL CORPORATION | COMMON STOCK | 313855108 | 424 |
| FEDERATED DEPARTMENT STORES DELAWARE | COMMON STOCK | 31410H101 | 426 |
| FEDERATED DEPARTMENT STORES, INC. | COMMON STOCK | 31410H101 | 1777 |
| FEDERATED DEPT STORES INC | COMMON STOCK | 31410H101 | 17 |
| FEDERATED DEPT STORES INC | COMMON STOCK | 31410H101 | 307 |
| FEDERATED INVESTORS COM | COMMON STOCK | 314211103 | 34 |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 246 |
| FEDEX CORP COM | COMMON STOCK | 31428X106 | 455 |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 752 |

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| ENCORE MEDICAL CORPORATION | X | | 1 | 1000 |
| ENERGIZER HLDGS INC COM | | X | 1 | 100 |
| ENERGIZER HLDGS INC COM | X | | 1 | 1412 |
| ENERGY EAST CORP COM | | X | 1 | 17350 |
| ENERGY EAST CORP COM | X | | 1 | 6136 |
| ENERGY TRANSFER PARTNERS LP | X | | 1 | 500 |
| ENGELHARD CORPORATION COM | | X | 1 | 300 |
| ENPRO INDUSTRIES | | X | 1 | 800 |
| ENTERGY CORP COM NEW | | X | 1 | 2496 |
| ENTERGY CORP COM NEW | X | | 1 | 4010 |
| ENTERGY CORP. | X | | 3 | 18900 |
| ENTREMED INC COM | X | | 1 | 500 |
| ENZO BIOCHEM INCORPORATED | X | | 1 | 165 |
| EOG RESOURCES INC COM | | X | 1 | 485 |
| EON LABS INC | X | | 1 | 1900 |
| EON LABS INC | X | | 3 | 2300 |
| EP MEDSYSTEMS INC COM | | X | 1 | 4000 |
| EPICOR SOFTWARE CORPORATION | X | | 1 | 500 |
| EQUIFAX INC COM | | X | 1 | 1300 |
| EQUITABLE RESOURCES INC COM | | X | 1 | 3400 |
| EQUITABLE RESOURCES INC COM | X | | 1 | 13800 |
| EQUITY OFFICE PROPERTIES TR (REIT) | | X | 1 | 30572 |
| EQUITY OFFICE PROPERTIES TR (REIT) | X | | 1 | 46724 |
| EQUITY OFFICE PROPERTIES TRUST | X | | 3 | 39494 |
| EQUITY OIL CO | X | | 1 | 315 |
| EQUITY RESIDENTIAL (REIT) | | X | 1 | 3066 |
| EQUITY RESIDENTIAL (REIT) | X | | 1 | 4200 |
| ERESEARCH TECHNOLOGY INC | X | | 1 | 2700 |
| ERESEARCH TECHNOLOGY INC | X | | 3 | 3400 |
| ERIE INDEMNITY CO CL A | X | | 1 | 179400 |
| EURONET WORLDWIDE, INC. | X | | 3 | 7000 |
| EVERGREEN RES INC | | X | 1 | 2000 |
| EXACT SCIENCES CORP. | X | | 3 | 13700 |
| EXELON CORP COM | | X | 1 | 25854 |
| EXELON CORP COM | X | | 1 | 61890 |
| EXPEDITORS INTL WASH INC COM | X | | 1 | 1000 |
| EXPRESS SCRIPTS INC | | X | 1 | 14350 |
| EXPRESS SCRIPTS INC | X | | 1 | 116671 |
| EXPRESS SCRIPTS INC | X | | 3 | 121065 |
| EXPRESS SCRIPTS INC | X | | 3 | 560 |
| EXTREME NETWORKS INC COM | X | | 1 | 100 |
| EXXON MOBIL CORP | | X | 1 | 1073040 |
| EXXON MOBIL CORP | X | | 1 | 1410631 |
| EXXON MOBIL CORP | X | | 2 | 27455 |
| EXXON MOBIL CORP | | X | 3 | 9138 |
| EXXON MOBIL CORP | X | | 3 | 319635 |
| F N B CORP PA COM | | X | 1 | 3058 |
| F N B CORP PA COM | X | | 1 | 2474 |
| F S I INTL CORP COM | X | | 1 | 11600 |
| F S I INTL CORP COM | X | | 3 | 14400 |
| F5 NETWORKS INC | X | | 1 | 6200 |
| F5 NETWORKS INC | X | | 3 | 7700 |
| FACTSET RESEARCH SYSTEMS INC | | X | 1 | 600 |
| FAIRCHILD SEMICONDUCTOR INTL INC | | X | 1 | 300 |
| FAMILY DLR STORES COM | | X | 1 | 400 |
| FANNIE MAE | | X | 1 | 72193 |
| FANNIE MAE | X | | 1 | 271399 |
| FANNIE MAE | | X | 3 | 230 |
| FANNIE MAE | X | | 3 | 148505 |
| FANNIE MAE | X | | 3 | 650 |

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| FASTENAL CO | | X | 1 | 2000 |
| FASTENAL CO | X | | 1 | 200 |
| FEATHERLITE INCORPORATED | | X | 1 | 65281 |
| FEDERAL REALTY INVESTMENT TRUST | X | | 2 | 7210 |
| FEDERAL REALTY INVT TRUST (REIT) | X | | 1 | 2000 |
| FEDERAL SIGNAL CORP | X | | 1 | 2100 |
| FEDERAL SIGNAL CORPORATION | X | | 2 | 22800 |
| FEDERATED DEPARTMENT STORES DELAWARE | X | | 2 | 10021 |
| FEDERATED DEPARTMENT STORES, INC. | X | | 3 | 36200 |
| FEDERATED DEPT STORES INC | | X | 1 | 344 |
| FEDERATED DEPT STORES INC | X | | 1 | 6260 |
| FEDERATED INVESTORS COM | X | | 1 | 1125 |
| FEDEX CORP COM | | X | 1 | 3010 |
| FEDEX CORP COM | X | | 1 | 5572 |
| FEDEX CORPORATION | X | | 2 | 10000 |

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|--------------------------------------|--------------|-----------|-------|
| FEI CO. | COMMON STOCK | 30241L109 | 1406 |
| FIDELITY NATL FINL INC COM | COMMON STOCK | 316326107 | 4 |
| FIFTH THIRD BANCORP COM | COMMON STOCK | 316773100 | 99 |
| FIFTH THIRD BANCORP COM | COMMON STOCK | 316773100 | 1005 |
| FIRST CHARTER CORP. | COMMON STOCK | 319439105 | 562 |
| FIRST COMMONWEALTH FINANCIAL CORP | COMMON STOCK | 319829107 | 0 |
| FIRST COMMUNITY BANCORP | COMMON STOCK | 31983B101 | 634 |
| FIRST COMMUNITY BANCORP CA | COMMON STOCK | 31983B101 | 103 |
| FIRST DATA CORP COM | COMMON STOCK | 319963104 | 1985 |
| FIRST DATA CORP COM | COMMON STOCK | 319963104 | 10868 |
| FIRST DATA CORP COM | COMMON STOCK | 319963104 | 1570 |
| FIRST DATA CORP COM | COMMON STOCK | 319963104 | 11861 |
| FIRST DATA CORP COM | COMMON STOCK | 319963104 | 56 |
| FIRST HEALTH GROUP CORP COM | COMMON STOCK | 320960107 | 299 |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 109 |
| FIRST HORIZON NATIONAL CORP. | COMMON STOCK | 320517105 | 718 |
| FIRST INDUSTRIAL REALTY TR (REIT) | COMMON STOCK | 32054K103 | 74 |
| FIRST MARINER BANCORP INCORPORATED | COMMON STOCK | 320795107 | 60 |
| FIRST NATIONAL BANKSHARES OF FLORIDA | COMMON STOCK | 321100109 | 60 |
| FIRST NATIONAL BANKSHARES OF FLORIDA | COMMON STOCK | 321100109 | 42 |
| FIRST NIAGARA FINANCIAL GROUP | COMMON STOCK | 33582V108 | 4 |
| FIRST SENTINEL BANCORP INC COM | COMMON STOCK | 33640T103 | 82 |
| FIRST UNITED CORP COM | COMMON STOCK | 33741H107 | 93 |
| FIRST UNITED CORP COM | COMMON STOCK | 33741H107 | 297 |
| FIRSTENERGY CORP COM | COMMON STOCK | 337932107 | 318 |
| FIRSTENERGY CORP COM | COMMON STOCK | 337932107 | 158 |
| FISERV INC | COMMON STOCK | 337738108 | 8 |
| FISERV INCORPORATED | COMMON STOCK | 337738108 | 1514 |
| FISHER SCIENTIFIC INTERNATIONAL INC | COMMON STOCK | 338032204 | 52 |
| FIVE STAR QUALITY CARE INC | COMMON STOCK | 33832D106 | 0 |
| FIVE STAR QUALITY CARE INC | COMMON STOCK | 33832D106 | 0 |
| FLAGSTAR BANCORP, INC. | COMMON STOCK | 337930101 | 664 |
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 8 |
| FLORIDA EAST COAST INDS INC | COMMON STOCK | 340632108 | 0 |
| FLOWERS FOODS INC COM | COMMON STOCK | 343498101 | 1 |
| FLUOR CORP NEW COM | COMMON STOCK | 343412102 | 145 |
| FLUOR CORP NEW COM | COMMON STOCK | 343412102 | 181 |
| FLUOR CORP NEW COM | COMMON STOCK | 343412102 | 19 |
| FONAR CORP COM | COMMON STOCK | 344437108 | 0 |

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|---|--------------|-----------|----------|
| FOOT LOCKER INC | COMMON STOCK | 344849104 | 71 |
| FOOT LOCKER, INC. | COMMON STOCK | 344849104 | 484 |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 697 |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 603 |
| FOREST LABS INC COM | COMMON STOCK | 345838106 | 28 |
| FOREST LABS INC COM | COMMON STOCK | 345838106 | 96 |
| FOREST OIL CORP | COMMON STOCK | 346091705 | 115 |
| FOREST OIL CORP. | COMMON STOCK | 346091705 | 863 |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 661 |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 723 |
| FOUNDRY NETWORKS INC | COMMON STOCK | 35063R100 | 1 |
| FOX ENTERTAINMENT GROUP INC COM | COMMON STOCK | 35138T107 | 17 |
| FPL GROUP INC COM | COMMON STOCK | 302571104 | 1598 |
| FPL GROUP INC COM | COMMON STOCK | 302571104 | 4294 |
| FPL GROUP INC COM | COMMON STOCK | 302571104 | 883 |
| FPL GROUP INC COM | COMMON STOCK | 302571104 | 6 |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 15 |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 95 |
| FREDDIE MAC | COMMON STOCK | 313400301 | 554 |
| FREDDIE MAC | COMMON STOCK | 313400301 | 812 |
| FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE | COMMON STOCK | 313400301 | 5553 |
| FREEPORT MCMORAN CPR & GLD INC CL B | COMMON STOCK | 35671D857 | 26 |
| FREEPORT MCMORAN CPR & GLD INC CL B | COMMON STOCK | 35671D857 | 56 |
| FRIEDMAN BILLINGS RAMSEY GRP INC-A | COMMON STOCK | 358434108 | 36 |
| FRIEDMAN, BILLINGS, RAMSEY GROUP, INC., CLASS A | COMMON STOCK | 358434108 | 879 |
| FROZEN FOOD EXPRESS INDUSTRIES INC | COMMON STOCK | 359360104 | 7 |
| FULLER (H.B.) CO. | COMMON STOCK | 359694106 | 420 |
| FULTON FIN CORP COM | COMMON STOCK | 360271100 | 2768 |
| FULTON FIN CORP COM | COMMON STOCK | 360271100 | 2714 |
| FULTON FINANCIAL CORP. | COMMON STOCK | 360271100 | 4370 |
| GANNETT CO INC | COMMON STOCK | 364730101 | 2601 |
| GANNETT CO INC | COMMON STOCK | 364730101 | 1086 |
| GANNETT CO INC | COMMON STOCK | 364730101 | 93 |
| GANNETT INCORPORATED | COMMON STOCK | 364730101 | 1739 |
| GAP INC COM | COMMON STOCK | 364760108 | 597 |
| GAP INC COM | COMMON STOCK | 364760108 | 1682 |
| FEI CO. | X | | 3 58800 |
| FIDELITY NATL FINL INC COM | X | | 1 110 |
| FIFTH THIRD BANCORP COM | | X | 1 1546 |
| FIFTH THIRD BANCORP COM | X | | 1 18690 |
| FIRST CHARTER CORP. | X | | 3 25800 |
| FIRST COMMONWEALTH FINANCIAL CORP | X | | 1 20 |
| FIRST COMMUNITY BANCORP | X | | 3 16500 |
| FIRST COMMUNITY BANCORP CA | X | | 1 2673 |
| FIRST DATA CORP COM | | X | 1 41981 |
| FIRST DATA CORP COM | X | | 1 240850 |
| FIRST DATA CORP COM | X | | 2 35266 |
| FIRST DATA CORP COM | X | | 3 266403 |
| FIRST DATA CORP COM | X | | 3 1250 |
| FIRST HEALTH GROUP CORP COM | | X | 1 19155 |
| FIRST HORIZON NATIONAL CORP | X | | 1 2400 |
| FIRST HORIZON NATIONAL CORP. | X | | 3 15800 |
| FIRST INDUSTRIAL REALTY TR (REIT) | X | | 1 2000 |
| FIRST MARINER BANCORP INCORPORATED | | X | 1 3500 |
| FIRST NATIONAL BANKSHARES OF FLORIDA | | X | 1 3150 |
| FIRST NATIONAL BANKSHARES OF FLORIDA | X | | 1 2239 |
| FIRST NIAGARA FINANCIAL GROUP | X | | 1 292 |
| FIRST SENTINEL BANCORP INC COM | X | | 1 4000 |
| FIRST UNITED CORP COM | | X | 1 628 |

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| | | | | |
|---|---|---|---|--------|
| FIRST UNITED CORP COM | X | | 1 | 15265 |
| FIRSTENERGY CORP COM | | X | 1 | 8489 |
| FIRSTENERGY CORP COM | X | | 1 | 4220 |
| FISERV INC | | X | 1 | 0 |
| FISERV INCORPORATED | X | | 2 | 38925 |
| FISHER SCIENTIFIC INTERNATIONAL INC | | X | 1 | 900 |
| FIVE STAR QUALITY CARE INC | | X | 1 | 0 |
| FIVE STAR QUALITY CARE INC | X | | 1 | 77 |
| FLAGSTAR BANCORP, INC. | X | | 3 | 33400 |
| FLIR SYSTEMS INC | | X | 1 | 0 |
| FLORIDA EAST COAST INDS INC | | X | 1 | 8 |
| FLOWERS FOODS INC COM | | X | 1 | 22 |
| FLUOR CORP NEW COM | | X | 1 | 2050 |
| FLUOR CORP NEW COM | X | | 1 | 3800 |
| FLUOR CORP NEW COM | | X | 3 | 400 |
| FONAR CORP COM | X | | 1 | 18 |
| FOOT LOCKER INC | X | | 1 | 2900 |
| FOOT LOCKER, INC. | X | | 3 | 19900 |
| FORD MOTOR CO | | X | 1 | 39215 |
| FORD MOTOR CO | X | | 1 | 38500 |
| FOREST LABS INC COM | | X | 1 | 500 |
| FOREST LABS INC COM | X | | 1 | 1700 |
| FOREST OIL CORP | X | | 1 | 4200 |
| FOREST OIL CORP. | X | | 3 | 31600 |
| FORTUNE BRANDS INC | | X | 1 | 6357 |
| FORTUNE BRANDS INC | X | | 1 | 9582 |
| FOUNDRY NETWORKS INC | | X | 1 | 100 |
| FOX ENTERTAINMENT GROUP INC COM | | X | 1 | 625 |
| FPL GROUP INC COM | | X | 1 | 20260 |
| FPL GROUP INC COM | X | | 1 | 67154 |
| FPL GROUP INC COM | X | | 3 | 13595 |
| FPL GROUP INC COM | X | | 3 | 100 |
| FRANKLIN RESOURCES INC | | X | 1 | 150 |
| FRANKLIN RESOURCES INC | X | | 1 | 1900 |
| FREDDIE MAC | | X | 1 | 8745 |
| FREDDIE MAC | X | | 1 | 12824 |
| FREDDIE MAC - FEDERAL HOME LOAN MORTGAGE | X | | 2 | 87732 |
| FREEPORT MCMORAN CPR & GLD INC CL B | | X | 1 | 785 |
| FREEPORT MCMORAN CPR & GLD INC CL B | X | | 1 | 1701 |
| FRIEDMAN BILLINGS RAMSEY GRP INC-A | | X | 1 | 1825 |
| FRIEDMAN, BILLINGS, RAMSEY GROUP, INC., CLASS A | X | | 3 | 44400 |
| FROZEN FOOD EXPRESS INDUSTRIES INC | | X | 1 | 1000 |
| FULLER (H.B.) CO. | X | | 3 | 14800 |
| FULTON FIN CORP COM | | X | 1 | 100594 |
| FULTON FIN CORP COM | X | | 1 | 133586 |
| FULTON FINANCIAL CORP. | X | | | 216877 |
| GANNETT CO INC | | X | 1 | 30450 |
| GANNETT CO INC | X | | 1 | 12797 |
| GANNETT CO INC | | X | 3 | 100 |
| GANNETT INCORPORATED | X | | 2 | 20500 |
| GAP INC COM | | X | 1 | 24225 |
| GAP INC COM | X | | 1 | 69367 |

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|-------------|--------------|-----------|---|
| GATEWAY INC | COMMON STOCK | 367626108 | 0 |
| GATEWAY INC | COMMON STOCK | 367626108 | 1 |

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|-----------------------------------|--------------|-----------|-------|
| GATX CORP | COMMON STOCK | 361448103 | 10 |
| GATX CORP. | COMMON STOCK | 361448103 | 990 |
| GEAC COMPUTER CORPORATION LIMITED | COMMON STOCK | 368289104 | 5 |
| GEMSTAR TV GUIDE INTL INC COM | COMMON STOCK | 36866W106 | 1 |
| GENELABS TECHNOLOGIES INC | COMMON STOCK | 368706107 | 8 |
| GENENTECH INC COM NEW | COMMON STOCK | 368710406 | 315 |
| GENENTECH INC COM NEW | COMMON STOCK | 368710406 | 1456 |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 913 |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 2742 |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 369550108 | 98 |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 80377 |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 77379 |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 6444 |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 732 |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 25228 |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 369604103 | 113 |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 1247 |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 7241 |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 38 |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 342 |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 6963 |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 29 |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 932 |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 1087 |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 30 |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 30 |
| GENESE & WYOMING | COMMON STOCK | 371559105 | 86 |
| GENESE & WYOMING, INC., CLASS A | COMMON STOCK | 371559105 | 533 |
| GENESIS MICROCHIP INC | COMMON STOCK | 37184C103 | 7 |
| GENESIS MICROCHIP, INC. | COMMON STOCK | 37184C103 | 997 |
| GENLYTE GROUP, INC. | COMMON STOCK | 372302109 | 497 |
| GENTA, INC. | COMMON STOCK | 37245M207 | 279 |
| GENTIVA HLTH SVCS INC COM | COMMON STOCK | 37247A102 | 1 |
| GENUINE PARTS COMPANY | COMMON STOCK | 372460105 | 440 |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 89 |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 274 |
| GENVEC INC COM | COMMON STOCK | 37246C109 | 1 |
| GENZYME CORP COM | COMMON STOCK | 372917104 | 166 |
| GEORGIA GULF CORP. | COMMON STOCK | 373200203 | 760 |
| GEORGIA GULF CORPORATION | COMMON STOCK | 373200203 | 121 |
| GEORGIA PAC CORP COM | COMMON STOCK | 373298108 | 96 |
| GEORGIA PAC CORP COM | COMMON STOCK | 373298108 | 281 |
| GEORGIA-PACIFIC CORP. | COMMON STOCK | 373298108 | 1512 |
| GERBER SCIENTIFIC, INC. | COMMON STOCK | 373730100 | 351 |
| GERON CORP | COMMON STOCK | 374163103 | 4 |
| GETTY IMAGES INC COM | COMMON STOCK | 374276103 | 30 |
| GETTY REALTY CORPORATION | COMMON STOCK | 374297109 | 8 |
| GEVITY HR INCORPORATED | COMMON STOCK | 374393106 | 113 |
| GEVITY HR INCORPORATED | COMMON STOCK | 374393106 | 134 |
| GILEAD SCIENCES INC COM | COMMON STOCK | 375558103 | 2 |
| GILEAD SCIENCES INC COM | COMMON STOCK | 375558103 | 1103 |
| GILEAD SCIENCES INC COM | COMMON STOCK | 375558103 | 3123 |
| GILLETTE CO | COMMON STOCK | 375766102 | 5513 |
| GILLETTE CO | COMMON STOCK | 375766102 | 8874 |
| GILLETTE CO | COMMON STOCK | 375766102 | 102 |
| GILLETTE CO | COMMON STOCK | 375766102 | 7480 |
| GILLETTE CO | COMMON STOCK | 375766102 | 32 |
| GILLETTE COMPANY | COMMON STOCK | 375766102 | 1346 |
| GLADSTONE CAPITAL CORP | COMMON STOCK | 376535100 | 1886 |
| GLATFELTER | COMMON STOCK | 377316104 | 213 |
| GLATFELTER | COMMON STOCK | 377316104 | 425 |
| GLATFELTER | COMMON STOCK | 377316104 | 17 |

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|------------------------------------|--------------|-----------|-----------|
| GIMCHER RLTY TR SH BEN INT (ATTCHD | COMMON STOCK | 379302102 | 20 |
| GLOBALSANTAFE CORP | COMMON STOCK | G3930E101 | 7 |
| GLOBALSANTAFE CORP | COMMON STOCK | G3930E101 | 5 |
| GOLDEN WEST FINANCIAL CORP. | COMMON STOCK | 381317106 | 2074 |
| GOLDEN WEST FINL CORP COM | COMMON STOCK | 381317106 | 287 |
| GOLDMAN SACHS GROUP INC COM | COMMON STOCK | 38141G104 | 200 |
| GOODRICH CORP | COMMON STOCK | 382388106 | 181 |
| GOODYEAR TIRE & RUBR CO | COMMON STOCK | 382550101 | 20 |
| GOODYEAR TIRE & RUBR CO | COMMON STOCK | 382550101 | 10 |
| GRAINGER (W.W.), INC. | COMMON STOCK | 384802104 | 621 |
| GRANT PRIDECO INC COM | COMMON STOCK | 38821G101 | 319 |
| | | | |
| GATEWAY INC | | X | 1 33 |
| GATEWAY INC | X | | 1 200 |
| GATX CORP | | X | 1 0 |
| GATX CORP. | X | | 3 36400 |
| GEAC COMPUTER CORPORATION LIMITED | | X | 1 715 |
| GEMSTAR TV GUIDE INTL INC COM | | X | 1 120 |
| GENELABS TECHNOLOGIES INC | X | | 1 3300 |
| GENENTECH INC COM NEW | | X | 1 5600 |
| GENENTECH INC COM NEW | X | | 1 25900 |
| GENERAL DYNAMICS CORP COM | | X | 1 9190 |
| GENERAL DYNAMICS CORP COM | X | | 1 27613 |
| GENERAL DYNAMICS CORP COM | | X | 3 989 |
| GENERAL ELECTRIC COMPANY | | X | 1 1773558 |
| GENERAL ELECTRIC COMPANY | X | | 1 2355989 |
| GENERAL ELECTRIC COMPANY | X | | 2 198871 |
| GENERAL ELECTRIC COMPANY | | X | 3 13743 |
| GENERAL ELECTRIC COMPANY | X | | 3 760820 |
| GENERAL ELECTRIC COMPANY | X | | 3 3500 |
| GENERAL MILLS INC | | X | 1 25387 |
| GENERAL MILLS INC | X | | 1 151171 |
| GENERAL MILLS INC | X | | 2 800 |
| GENERAL MILLS INC | | X | 3 6200 |
| GENERAL MILLS INC | X | | 3 143023 |
| GENERAL MILLS INC | X | | 3 600 |
| GENERAL MOTORS CORP COM | | X | 1 15910 |
| GENERAL MOTORS CORP COM | X | | 1 23336 |
| GENERAL MOTORS CORP COM | | X | 3 636 |
| GENERAL MOTORS CORP COM | X | | 3 636 |
| GENESEE & WYOMING | X | | 1 3618 |
| GENESEE & WYOMING, INC., CLASS A | X | | 3 22500 |
| GENESIS MICROCHIP INC | X | | 1 500 |
| GENESIS MICROCHIP, INC. | X | | 3 72400 |
| GENLYTE GROUP, INC. | X | | 3 7900 |
| GENTA, INC. | X | | 3 111700 |
| GENTIVA HLTH SVCS INC COM | X | | 1 62 |
| GENUINE PARTS COMPANY | X | | 2 11100 |
| GENUINE PARTS INC | | X | 1 2250 |
| GENUINE PARTS INC | X | | 1 6917 |
| GENVEC INC COM | | X | 1 400 |
| GENZYME CORP COM | X | | 1 3500 |
| GEORGIA GULF CORP. | X | | 3 21200 |
| GEORGIA GULF CORPORATION | X | | 1 3366 |
| GEORGIA PAC CORP COM | | X | 1 579 |
| GEORGIA PAC CORP COM | X | | 1 7600 |
| GEORGIA-PACIFIC CORP. | X | | 3 40900 |
| GERBER SCIENTIFIC, INC. | X | | 3 49700 |
| GERON CORP | | X | 1 0 |
| GETTY IMAGES INC COM | | X | 1 0 |

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| GETTY REALTY CORPORATION | X | | 1 | 300 |
| GEVITY HR INCORPORATED | X | | 1 | 4300 |
| GEVITY HR INCORPORATED | X | | 3 | 5100 |
| GILEAD SCIENCES INC COM | | X | 1 | 25 |
| GILEAD SCIENCES INC COM | X | | 1 | 16463 |
| GILEAD SCIENCES INC COM | X | | 3 | 43665 |
| GILLETTE CO | | X | 1 | 117652 |
| GILLETTE CO | X | | 1 | 207784 |
| GILLETTE CO | | X | 3 | 0 |
| GILLETTE CO | X | | 3 | 170965 |
| GILLETTE CO | X | | 3 | 760 |
| GILLETTE COMPANY | X | | 2 | 31750 |
| GLADSTONE CAPITAL CORP | X | | 2 | 93596 |
| GLATFELTER | | X | 1 | 15120 |
| GLATFELTER | X | | 1 | 27212 |
| GLATFELTER | X | | 3 | 200 |
| GLIMCHER RLTY TR SH BEN INT (ATTCHD | X | | 1 | 900 |
| GLOBALSANTAFE CORP | | X | 1 | 0 |
| GLOBALSANTAFE CORP | X | | 1 | 200 |
| GOLDEN WEST FINANCIAL CORP. | X | | 3 | 19500 |
| GOLDEN WEST FINL CORP COM | X | | 1 | 2697 |
| GOLDMAN SACHS GROUP INC COM | X | | 1 | 2120 |
| GOODRICH CORP | | X | 1 | 4000 |
| GOODYEAR TIRE & RUBR CO | | X | 1 | 2155 |
| GOODYEAR TIRE & RUBR CO | X | | 1 | 1147 |
| GRAINGER (W.W.), INC. | X | | 3 | 10800 |
| GRANT PRIDECO INC COM | X | | 1 | 17300 |

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| GRANT PRIDECO, INC. | COMMON STOCK | 38821G101 | 2280 |
| GREAT AMERN FINL RES INC COM | COMMON STOCK | 389915109 | 2 |
| GREAT AMERN FINL RES INC COM | COMMON STOCK | 389915109 | 2 |
| GREAT PLAINS ENERGY INC | COMMON STOCK | 391164100 | 17 |
| GREATER BAY BANCORP | COMMON STOCK | 391648102 | 25 |
| GREATER BAY BANCORP | COMMON STOCK | 391648102 | 1000 |
| GREEN MOUNTAIN POWER CORP | COMMON STOCK | 393154109 | 26 |
| GREENHILL & CO., INC. | COMMON STOCK | 395259104 | 119 |
| GREENPOINT FINANCIAL CORP COM | COMMON STOCK | 395384100 | 54 |
| GRIFFON CORP. | COMMON STOCK | 398433102 | 764 |
| GUIDANT CORP COM | COMMON STOCK | 401698105 | 284 |
| GUIDANT CORP COM | COMMON STOCK | 401698105 | 1422 |
| GUIDANT CORP. | COMMON STOCK | 401698105 | 916 |
| GUILFORD PHARMACEUTICALS INC COM | COMMON STOCK | 401829106 | 5 |
| GULFTERRA ENERGY PTNRS LP | COMMON STOCK | 40274U108 | 45 |
| GULFTERRA ENERGY PTNRS LP | COMMON STOCK | 40274U108 | 20 |
| HALLIBURTON HLDG CO COM | COMMON STOCK | 406216101 | 254 |
| HALLIBURTON HLDG CO COM | COMMON STOCK | 406216101 | 146 |
| HALLIBURTON HLDG CO COM | COMMON STOCK | 406216101 | 61 |
| HANSEN NATURAL CORPORATION | COMMON STOCK | 411310105 | 91 |
| HANSEN NATURAL CORPORATION | COMMON STOCK | 411310105 | 114 |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 375 |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 1335 |
| HARLEYSVILLE NATL CORP COM | COMMON STOCK | 412850109 | 31 |
| HARMONIC LIGHTWAVES, INC. | COMMON STOCK | 413160102 | 229 |
| HARRIS CORP | COMMON STOCK | 413875105 | 5 |
| HARSCO CORP | COMMON STOCK | 415864107 | 2777 |

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| HARSCO CORP | COMMON STOCK | 415864107 | 10164 |
| HARSCO CORP | COMMON STOCK | 415864107 | 1448 |
| HARTFORD FINANCIAL SVCS GRP INC COM | COMMON STOCK | 416515104 | 1140 |
| HARTFORD FINANCIAL SVCS GRP INC COM | COMMON STOCK | 416515104 | 7080 |
| HARTFORD FINANCIAL SVCS GRP INC COM | COMMON STOCK | 416515104 | 9040 |
| HARTFORD FINANCIAL SVCS GRP INC COM | COMMON STOCK | 416515104 | 41 |
| HARTMARX CORPORATION | COMMON STOCK | 417119104 | 6 |
| HASBRO INC | COMMON STOCK | 418056107 | 3 |
| HCA INC COM | COMMON STOCK | 404119109 | 178 |
| HCA INC COM | COMMON STOCK | 404119109 | 4008 |
| HCA INC COM | COMMON STOCK | 404119109 | 44 |
| HCA INC COM | COMMON STOCK | 404119109 | 6769 |
| HCA INC COM | COMMON STOCK | 404119109 | 33 |
| HEADWATERS, INC. | COMMON STOCK | 42210P102 | 594 |
| HEALTH CARE PPTY INVEST INC (REIT) | COMMON STOCK | 421915109 | 151 |
| HEALTH MGMT ASSOC INC CL A | COMMON STOCK | 421933102 | 606 |
| HEALTH MGMT ASSOC INC CL A | COMMON STOCK | 421933102 | 6710 |
| HEALTH MGMT ASSOC INC CL A | COMMON STOCK | 421933102 | 6546 |
| HEALTH MGMT ASSOC INC CL A | COMMON STOCK | 421933102 | 40 |
| HEALTH NET INC COM | COMMON STOCK | 42222G108 | 28 |
| HEALTHCARE REALTY TRUST INC (REIT) | COMMON STOCK | 421946104 | 7 |
| HEALTHCARE REALTY TRUST INC (REIT) | COMMON STOCK | 421946104 | 84 |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 1338 |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 2605 |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 37 |
| HEINZ H J CO COM | COMMON STOCK | 423074103 | 39 |
| HENRY JACK & ASSOC INC COM | COMMON STOCK | 426281101 | 111 |
| HENRY JACK & ASSOCIATES, INC. | COMMON STOCK | 426281101 | 1590 |
| HERCULES INC | COMMON STOCK | 427056106 | 62 |
| HERCULES INC | COMMON STOCK | 427056106 | 55 |
| HERSHEY FOODS CORP | COMMON STOCK | 427866108 | 2487 |
| HERSHEY FOODS CORP | COMMON STOCK | 427866108 | 3389 |
| HEWLETT PACKARD CO COM | COMMON STOCK | 428236103 | 2543 |
| HEWLETT PACKARD CO COM | COMMON STOCK | 428236103 | 3675 |
| HEWLETT PACKARD CO COM | COMMON STOCK | 428236103 | 169 |
| HEWLETT PACKARD CO COM | COMMON STOCK | 428236103 | 184 |
| HEWLETT PACKARD COMPANY | COMMON STOCK | 428236103 | 980 |
| HIGHWOODS PROPERTIES (REIT) | COMMON STOCK | 431284108 | 12 |
| HILTON HOTELS CORP | COMMON STOCK | 432848109 | 161 |
| HILTON HOTELS CORP. | COMMON STOCK | 432848109 | 1043 |
| HOLLY CORP. | COMMON STOCK | 435758305 | 606 |
| HOLOGIC INC COM | COMMON STOCK | 436440101 | 9 |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 4895 |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 16531 |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 4098 |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 11149 |
| HOME DEPOT INC COM | COMMON STOCK | 437076102 | 46 |
| HOME PROPERTIES INC (REIT) | COMMON STOCK | 437306103 | 300 |
| GRANT PRIDECO, INC. | X | | 3 123500 |
| GREAT AMERN FINL RES INC COM | | X | 1 0 |
| GREAT AMERN FINL RES INC COM | X | | 3 110 |
| GREAT PLAINS ENERGY INC | X | | 1 570 |
| GREATER BAY BANCORP | X | | 1 850 |
| GREATER BAY BANCORP | X | | 3 34600 |
| GREEN MOUNTAIN POWER CORP | X | | 1 1000 |
| GREENHILL & CO., INC. | X | | 3 5700 |
| GREENPOINT FINANCIAL CORP COM | X | | 1 1350 |
| GRIFFON CORP. | X | | 3 34300 |
| GUIDANT CORP COM | | X | 1 5082 |

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|-------------------------------------|---|---|---|--------|
| GUIDANT CORP COM | X | | 1 | 25450 |
| GUIDANT CORP. | X | | 3 | 16400 |
| GUILFORD PHARMACEUTICALS INC COM | X | | 1 | 1000 |
| GULFTERRA ENERGY PTNRS LP | | X | 1 | 1000 |
| GULFTERRA ENERGY PTNRS LP | X | | 1 | 510 |
| HALLIBURTON HLDG CO COM | | X | 1 | 4100 |
| HALLIBURTON HLDG CO COM | X | | 1 | 4835 |
| HALLIBURTON HLDG CO COM | | X | 3 | 2000 |
| HANSEN NATURAL CORPORATION | X | | 1 | 3600 |
| HANSEN NATURAL CORPORATION | X | | 3 | 4500 |
| HARLEY DAVIDSON INC | | X | 1 | 2854 |
| HARLEY DAVIDSON INC | X | | 1 | 21454 |
| HARLEYSVILLE NATL CORP COM | X | | 1 | 1216 |
| HARMONIC LIGHTWAVES, INC. | X | | 3 | 26900 |
| HARRIS CORP | X | | 1 | 100 |
| HARSCO CORP | | X | 1 | 59088 |
| HARSCO CORP | X | | 1 | 183538 |
| HARSCO CORP | X | | 3 | 30800 |
| HARTFORD FINANCIAL SVCS GRP INC COM | | X | 1 | 13528 |
| HARTFORD FINANCIAL SVCS GRP INC COM | X | | 1 | 101740 |
| HARTFORD FINANCIAL SVCS GRP INC COM | X | | 3 | 131511 |
| HARTFORD FINANCIAL SVCS GRP INC COM | X | | 3 | 590 |
| HARTMARX CORPORATION | X | | 1 | 1000 |
| HASBRO INC | | X | 1 | 170 |
| HCA INC COM | | X | 1 | 3531 |
| HCA INC COM | X | | 1 | 95020 |
| HCA INC COM | | X | 3 | 1056 |
| HCA INC COM | X | | 3 | 162744 |
| HCA INC COM | X | | 3 | 800 |
| HEADWATERS, INC. | X | | 3 | 22900 |
| HEALTH CARE PPTY INVEST INC (REIT) | X | | 1 | 6268 |
| HEALTH MGMT ASSOC INC CL A | | X | 1 | 24015 |
| HEALTH MGMT ASSOC INC CL A | X | | 1 | 295256 |
| HEALTH MGMT ASSOC INC CL A | X | | 3 | 291940 |
| HEALTH MGMT ASSOC INC CL A | X | | 3 | 1800 |
| HEALTH NET INC COM | | X | 1 | 1064 |
| HEALTHCARE REALTY TRUST INC (REIT) | | X | 1 | 200 |
| HEALTHCARE REALTY TRUST INC (REIT) | X | | 1 | 2230 |
| HEINZ H J CO COM | | X | 1 | 27381 |
| HEINZ H J CO COM | X | | 1 | 64893 |
| HEINZ H J CO COM | | X | 3 | 950 |
| HEINZ H J CO COM | X | | 3 | 1000 |
| HENRY JACK & ASSOC INC COM | X | | 1 | 5500 |
| HENRY JACK & ASSOCIATES, INC. | X | | 3 | 79100 |
| HERCULES INC | | X | 1 | 5100 |
| HERCULES INC | X | | 1 | 4500 |
| HERSHEY FOODS CORP | | X | 1 | 40350 |
| HERSHEY FOODS CORP | X | | 1 | 72838 |
| HEWLETT PACKARD CO COM | | X | 1 | 111125 |
| HEWLETT PACKARD CO COM | X | | 1 | 173849 |
| HEWLETT PACKARD CO COM | | X | 3 | 8000 |
| HEWLETT PACKARD CO COM | X | | 3 | 8720 |
| HEWLETT PACKARD COMPANY | X | | 2 | 46437 |
| HIGHWOODS PROPERTIES (REIT) | | X | 1 | 500 |
| HILTON HOTELS CORP | X | | 1 | 8643 |
| HILTON HOTELS CORP. | X | | 3 | 55900 |
| HOLLY CORP. | X | | 3 | 16200 |
| HOLOGIC INC COM | | X | 1 | 0 |
| HOME DEPOT INC COM | | X | 1 | 126333 |
| HOME DEPOT INC COM | X | | 1 | 466477 |
| HOME DEPOT INC COM | X | | 2 | 116395 |
| HOME DEPOT INC COM | X | | 3 | 310712 |

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|----------------------------|---|---|---|------|
| HOME DEPOT INC COM | X | | 3 | 1300 |
| HOME PROPERTIES INC (REIT) | | X | 1 | 6200 |

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|--------------------------------------|--------------|-----------|------|
| HOME PROPERTIES INC (REIT) | COMMON STOCK | 437306103 | 39 |
| HOME PROPERTIES OF NEW YORK INC | COMMON STOCK | 437306103 | 2296 |
| HOMESTORE.COM, INC. | COMMON STOCK | 437852106 | 743 |
| HONEYWELL INTERNATIONAL INCORPORATED | COMMON STOCK | 438516106 | 634 |
| HONEYWELL INTERNATIONAL, INC. | COMMON STOCK | 438516106 | 1495 |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 2906 |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 3396 |
| HONEYWELL INTL INC COM | COMMON STOCK | 438516106 | 5 |
| HOSPIRA INC | COMMON STOCK | 441060100 | 331 |
| HOSPIRA INC | COMMON STOCK | 441060100 | 582 |
| HOSPIRA INC | COMMON STOCK | 441060100 | 4 |
| HOSPIRA INC | COMMON STOCK | 441060100 | 1 |
| HOSPITALITY PROPERTIES TRUST (REIT) | COMMON STOCK | 44106M102 | 42 |
| HOST MARRIOTT CORP NEW COM | COMMON STOCK | 44107P104 | 3 |
| HOT TOPIC, INC. | COMMON STOCK | 441339108 | 1213 |
| HRPT PROPERTIES TRUST | COMMON STOCK | 40426W101 | 768 |
| HRPT PROPERTIES TRUST (REIT) | COMMON STOCK | 40426W101 | 12 |
| HRPT PROPERTIES TRUST (REIT) | COMMON STOCK | 40426W101 | 55 |
| HUBBELL INC CL B | COMMON STOCK | 443510201 | 23 |
| HUDSON RIVER BANCORP, INC. | COMMON STOCK | 444128102 | 32 |
| HUDSON TECHNOLOGIES INC | COMMON STOCK | 444144109 | 11 |
| HUGHES ELECTRONICS CORPORATION | COMMON STOCK | 444418107 | 487 |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 72 |
| HUMMINGBIRD LTD | COMMON STOCK | 44544R101 | 11 |
| HUNTINGTON BANCSHARES INC COM | COMMON STOCK | 446150104 | 4 |
| HUNTINGTON BANCSHARES INC COM | COMMON STOCK | 446150104 | 11 |
| HUTCHINSON TECHNOLOGY INC | COMMON STOCK | 448407106 | 13 |
| HUTTIG BLDG PRODS INC | COMMON STOCK | 448451104 | 17 |
| HUTTIG BLDG PRODS INC | COMMON STOCK | 448451104 | 4 |
| ICU MEDICAL INC | COMMON STOCK | 44930G107 | 23 |
| IDACORP INC | COMMON STOCK | 451107106 | 42 |
| IDENTIX, INC. | COMMON STOCK | 451906101 | 343 |
| IDEXX CORP | COMMON STOCK | 45168D104 | 19 |
| I-FLOW CORPORATION | COMMON STOCK | 449520303 | 6 |
| IKON OFFICE SOLUTIONS, INC. | COMMON STOCK | 451713101 | 727 |
| ILLINOIS TOOL WKS INC COM | COMMON STOCK | 452308109 | 667 |
| ILLINOIS TOOL WKS INC COM | COMMON STOCK | 452308109 | 2010 |
| ILLINOIS TOOL WKS INC COM | COMMON STOCK | 452308109 | 125 |
| IMAGISTICS INTL INC | COMMON STOCK | 45247T104 | 29 |
| IMAGISTICS INTL INC | COMMON STOCK | 45247T104 | 16 |
| IMATION CORPORATION COM | COMMON STOCK | 45245A107 | 0 |
| IMCLONE SYS INC COM | COMMON STOCK | 45245W109 | 45 |
| IMMERSION CORP. | COMMON STOCK | 452521107 | 601 |
| IMPAC MORTGAGE HOLDINGS INC (REIT) | COMMON STOCK | 45254P102 | 27 |
| IMS HEALTH INC COM | COMMON STOCK | 449934108 | 256 |
| IMS HEALTH INC COM | COMMON STOCK | 449934108 | 381 |
| INDEPENDENCE COMMUNITY BANK | COMMON STOCK | 453414104 | 925 |
| INDEPENDENT BANK CORP.- MICHIGAN | COMMON STOCK | 453838104 | 653 |
| INDYMAC BANCORP, INC. | COMMON STOCK | 456607100 | 992 |
| INERGY LP | COMMON STOCK | 456615103 | 24 |
| INFINITY PPTY & CAS CORP | COMMON STOCK | 45665Q103 | 135 |
| INFINITY PPTY & CAS CORP | COMMON STOCK | 45665Q103 | 168 |

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|--------------------------------------|--------------|-----------|-------|
| INFORMATICA CORP COM | COMMON STOCK | 45666Q102 | 20 |
| INFORTE CORPORATION | COMMON STOCK | 45677R107 | 65 |
| INFORTE CORPORATION | COMMON STOCK | 45677R107 | 78 |
| INFOSPACE INC | COMMON STOCK | 45678T201 | 0 |
| INGRAM MICRO INC CL A | COMMON STOCK | 457153104 | 3 |
| INTEGRA LIFESCIENCES HOLDING | COMMON STOCK | 457985208 | 14 |
| INTEGRATED CIRCUIT SYSTEM, INC. | COMMON STOCK | 45811K208 | 209 |
| INTEGRATED ELECTRICAL SERVICES | COMMON STOCK | 45811E103 | 628 |
| INTEL CORP COM | COMMON STOCK | 458140100 | 9203 |
| INTEL CORP COM | COMMON STOCK | 458140100 | 25680 |
| INTEL CORP COM | COMMON STOCK | 458140100 | 2917 |
| INTEL CORP COM | COMMON STOCK | 458140100 | 22 |
| INTEL CORP COM | COMMON STOCK | 458140100 | 13436 |
| INTEL CORP COM | COMMON STOCK | 458140100 | 50 |
| INTERACTIVECORP | COMMON STOCK | 45840Q101 | 217 |
| INTERACTIVECORP | COMMON STOCK | 45840Q101 | 308 |
| INTERACTIVECORP | COMMON STOCK | 45840Q101 | 1896 |
| INTERGRATED DEVICE TECH INC | COMMON STOCK | 458118106 | 7 |
| INTERNAP DELAWARE INC | COMMON STOCK | 45885A102 | 31 |
| INTERNAP DELAWARE INC | COMMON STOCK | 45885A102 | 39 |
| INTERNATIONAL BUSINESS MACHINES | COMMON STOCK | 459200101 | 4659 |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 16535 |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 37504 |

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|--------------------------------------|---|---|---|--------|
| HOME PROPERTIES INC (REIT) | X | | 1 | 1000 |
| HOME PROPERTIES OF NEW YORK INC | X | | 2 | 58900 |
| HOMESTORE.COM, INC. | X | | 3 | 186200 |
| HONEYWELL INTERNATIONAL INCORPORATED | X | | 2 | 17312 |
| HONEYWELL INTERNATIONAL, INC. | X | | 3 | 40810 |
| HONEYWELL INTL INC COM | | X | 1 | 78654 |
| HONEYWELL INTL INC COM | X | | 1 | 92709 |
| HONEYWELL INTL INC COM | X | | 3 | 150 |
| HOSPIRA INC | | X | 1 | 10357 |
| HOSPIRA INC | X | | 1 | 21086 |
| HOSPIRA INC | | X | 3 | 55 |
| HOSPIRA INC | X | | 3 | 0 |
| HOSPITALITY PROPERTIES TRUST (REIT) | X | | 1 | 1000 |
| HOST MARRIOTT CORP NEW COM | X | | 1 | 217 |
| HOT TOPIC, INC. | X | | 3 | 59200 |
| HRPT PROPERTIES TRUST | X | | 3 | 76700 |
| HRPT PROPERTIES TRUST (REIT) | | X | 1 | 1200 |
| HRPT PROPERTIES TRUST (REIT) | X | | 1 | 5500 |
| HUBBELL INC CL B | | X | 1 | 0 |
| HUDSON RIVER BANCORP, INC. | X | | 3 | 1900 |
| HUDSON TECHNOLOGIES INC | | X | 1 | 0 |
| HUGHES ELECTRONICS CORPORATION | X | | 2 | 29424 |
| HUMAN GENOME SCIENCES INC | | X | 1 | 6200 |
| HUMMINGBIRD LTD | | X | 1 | 0 |
| HUNTINGTON BANCSHARES INC COM | | X | 1 | 161 |
| HUNTINGTON BANCSHARES INC COM | X | | 1 | 500 |
| HUTCHINSON TECHNOLOGY INC | X | | 1 | 535 |
| HUTTIG BLDG PRODS INC | | X | 1 | 2277 |
| HUTTIG BLDG PRODS INC | X | | 1 | 585 |
| ICU MEDICAL INC | | X | 1 | 0 |
| IDACORP INC | | X | 1 | 300 |
| IDENTIX, INC. | X | | 3 | 45899 |
| IDEXX CORP | | X | 1 | 0 |
| I-FLOW CORPORATION | | X | 1 | 500 |
| IKON OFFICE SOLUTIONS, INC. | X | | 3 | 63400 |
| ILLINOIS TOOL WKS INC COM | | X | 1 | 6958 |

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|--------------------------------------|---|---|---|--------|
| ILLINOIS TOOL WKS INC COM | X | | 1 | 20960 |
| ILLINOIS TOOL WKS INC COM | X | | 3 | 258 |
| IMAGISTICS INTL INC | | X | 1 | 0 |
| IMAGISTICS INTL INC | X | | 1 | 460 |
| IMATION CORPORATION COM | X | | 1 | 1 |
| IMCLONE SYS INC COM | | X | 1 | 525 |
| IMMERSION CORP. | X | | 3 | 125900 |
| IMPAC MORTGAGE HOLDINGS INC (REIT) | | X | 1 | 1200 |
| IMS HEALTH INC COM | | X | 1 | 6537 |
| IMS HEALTH INC COM | X | | 1 | 16260 |
| INDEPENDENCE COMMUNITY BANK | X | | 3 | 25400 |
| INDEPENDENT BANK CORP.- MICHIGAN | X | | 3 | 25700 |
| INDYMAC BANCORP, INC. | X | | 3 | 31400 |
| INERGY LP | | X | 1 | 1000 |
| INFINITY PPTY & CAS CORP | X | | 1 | 4100 |
| INFINITY PPTY & CAS CORP | X | | 3 | 5100 |
| INFORMATICA CORP COM | X | | 1 | 2600 |
| INFORTE CORPORATION | X | | 1 | 6500 |
| INFORTE CORPORATION | X | | 3 | 7800 |
| INFOSPACE INC | X | | 1 | 10 |
| INGRAM MICRO INC CL A | | X | 1 | 200 |
| INTEGRA LIFESCIENCES HOLDING | X | | 1 | 400 |
| INTEGRATED CIRCUIT SYSTEM, INC. | X | | 3 | 7700 |
| INTEGRATED ELECTRICAL SERVICES | X | | 3 | 78000 |
| INTEL CORP COM | | X | 1 | 293850 |
| INTEL CORP COM | X | | 1 | 922252 |
| INTEL CORP COM | X | | 2 | 105693 |
| INTEL CORP COM | | X | 3 | 800 |
| INTEL CORP COM | X | | 3 | 469061 |
| INTEL CORP COM | X | | 3 | 1795 |
| INTERACTIVECORP | | X | 1 | 7200 |
| INTERACTIVECORP | X | | 1 | 10226 |
| INTERACTIVECORP | X | | 3 | 62900 |
| INTERGRATED DEVICE TECH INC | X | | 1 | 500 |
| INTERNAP DELAWARE INC | X | | 1 | 25700 |
| INTERNAP DELAWARE INC | X | | 3 | 32000 |
| INTERNATIONAL BUSINESS MACHINES | X | | 2 | 52852 |
| INTERNATIONAL BUSINESS MACHINES CORP | | X | 1 | 166773 |
| INTERNATIONAL BUSINESS MACHINES CORP | X | | 1 | 420970 |

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| | | | |
|---------------------------------------|--------------|-----------|-------|
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 599 |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 14411 |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 69 |
| INTERNATIONAL GAME TECH COM | COMMON STOCK | 459902102 | 19 |
| INTERNATIONAL GAME TECH COM | COMMON STOCK | 459902102 | 120 |
| INTERNATIONAL GAME TECHNOLOGY | COMMON STOCK | 459902102 | 374 |
| INTERNATIONAL PAPER CO COM | COMMON STOCK | 460146103 | 779 |
| INTERNATIONAL PAPER CO COM | COMMON STOCK | 460146103 | 1622 |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 775 |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 7709 |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 10015 |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 35 |
| INTERNATIONAL SPEEDWAY CORP CL A | COMMON STOCK | 460335201 | 6 |
| INTERNATIONAL SPEEDWAY CORP CL A | COMMON STOCK | 460335201 | 180 |
| INTERNATIONAL SPEEDWAY CORP., CLASS A | COMMON STOCK | 460335201 | 1167 |

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|--------------------------------------|--------------|-----------|-------|
| INTERNET CAPITAL GROUP INC | COMMON STOCK | 46059C205 | 0 |
| INTERPUBLIC GROUP COS INC COM | COMMON STOCK | 460690100 | 3 |
| INTERPUBLIC GROUP COS INC COM | COMMON STOCK | 460690100 | 101 |
| INTERPUBLIC GROUP COS INC COM | COMMON STOCK | 460690100 | 667 |
| INTERSIL CORP CL A | COMMON STOCK | 46069S109 | 67 |
| INTERSTATE BAKERIES CORP. | COMMON STOCK | 46072H108 | 346 |
| INTERVEST BANCSHARES CORPORATION | COMMON STOCK | 460927106 | 3 |
| INTL FLAVORS & FRAGRANCES INC COM | COMMON STOCK | 459506101 | 26 |
| INTUIT INC COM | COMMON STOCK | 461202103 | 6 |
| INTUIT INC COM | COMMON STOCK | 461202103 | 166 |
| INTUIT, INC. | COMMON STOCK | 461202103 | 1100 |
| INVACARE CORP COM | COMMON STOCK | 461203101 | 18 |
| INVESTORS FINANCIAL SERVICES CORP | COMMON STOCK | 461915100 | 37 |
| INVESTORS REAL ESTATE TRUST | COMMON STOCK | 461730103 | 19 |
| INVITROGEN CORP COM | COMMON STOCK | 46185R100 | 29 |
| INVITROGEN CORP COM | COMMON STOCK | 46185R100 | 45 |
| ISHARES LEHMAN 7-10 YRS TREAS | COMMON STOCK | 464287440 | 12 |
| ISHARES MSCI JAPAN INDEX FD | COMMON STOCK | 464286848 | 27 |
| ISHARES MSCI MALAYSIA INDEX FD | COMMON STOCK | 464286830 | 19 |
| ISHARES RUSSELL 2000 VALUE | COMMON STOCK | 464287630 | 17 |
| ISHARES S&P 500 BARRA VALUE INDEX FD | COMMON STOCK | 464287408 | 86 |
| ISHARES TRUST DOW JONES | COMMON STOCK | 464287721 | 977 |
| ISIS PHARMACEUTICALS COM | COMMON STOCK | 464330109 | 4 |
| ISIS PHARMACEUTICALS, INC. | COMMON STOCK | 464330109 | 606 |
| ISTAR | COMMON STOCK | 45031U101 | 1456 |
| ITLA CAPITAL CORP. | COMMON STOCK | 450565106 | 312 |
| ITT INDUSTRIES INC | COMMON STOCK | 450911102 | 180 |
| ITT INDUSTRIES INC | COMMON STOCK | 450911102 | 269 |
| ITT INDUSTRIES, INC. | COMMON STOCK | 450911102 | 1021 |
| IXIA | COMMON STOCK | 45071R109 | 106 |
| IXIA | COMMON STOCK | 45071R109 | 123 |
| J P MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 6109 |
| J P MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 8694 |
| J P MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 113 |
| J P MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 67 |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 379 |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 1868 |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 1818 |
| JACOBS ENGINEERING GROUP INC COM | COMMON STOCK | 469814107 | 14 |
| JACOBS ENGINEERING GROUP INC COM | COMMON STOCK | 469814107 | 130 |
| JACOBS ENGINEERING GROUP, INC. | COMMON STOCK | 469814107 | 874 |
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 706 |
| JDS UNIPHASE CORP COM | COMMON STOCK | 46612J101 | 1 |
| JDS UNIPHASE CORP COM | COMMON STOCK | 46612J101 | 6 |
| JDS UNIPHASE CORPORATION | COMMON STOCK | 46612J101 | 38 |
| JEFFERSON PILOT CORP COM | COMMON STOCK | 475070108 | 851 |
| JEFFERSON PILOT CORP COM | COMMON STOCK | 475070108 | 850 |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 551 |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 448 |
| JOHNSON & JOHNSON COM | COMMON STOCK | 478160104 | 29199 |
| JOHNSON & JOHNSON COM | COMMON STOCK | 478160104 | 26332 |
| JOHNSON & JOHNSON COM | COMMON STOCK | 478160104 | 1912 |
| JOHNSON & JOHNSON COM | COMMON STOCK | 478160104 | 39 |
| JOHNSON & JOHNSON COM | COMMON STOCK | 478160104 | 10708 |
| JOHNSON & JOHNSON COM | COMMON STOCK | 478160104 | 45 |
| JOHNSON CONTROLS INC COM | COMMON STOCK | 478366107 | 189 |
| JOHNSON CONTROLS INC COM | COMMON STOCK | 478366107 | 512 |
| JONES APPAREL GROUP INC COM | COMMON STOCK | 480074103 | 509 |
| JOS A BANK CLOTHIERS INC | COMMON STOCK | 480838101 | 18 |
| JP MORGAN CHASE & COMPANY | COMMON STOCK | 46625H100 | 3173 |

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|---------------------------------------|---|---|---|--------|
| INTERNATIONAL BUSINESS MACHINES CORP | | X | 3 | 4392 |
| INTERNATIONAL BUSINESS MACHINES CORP | X | | 3 | 159588 |
| INTERNATIONAL BUSINESS MACHINES CORP | X | | 3 | 780 |
| INTERNATIONAL GAME TECH COM | | X | 1 | 0 |
| INTERNATIONAL GAME TECH COM | X | | 1 | 1600 |
| INTERNATIONAL GAME TECHNOLOGY | X | | 3 | 9700 |
| INTERNATIONAL PAPER CO COM | | X | 1 | 15015 |
| INTERNATIONAL PAPER CO COM | X | | 1 | 35688 |
| INTERNATIONAL RECTIFIER CORP | | X | 1 | 17366 |
| INTERNATIONAL RECTIFIER CORP | X | | 1 | 183432 |
| INTERNATIONAL RECTIFIER CORP | X | | 3 | 241775 |
| INTERNATIONAL RECTIFIER CORP | X | | 3 | 850 |
| INTERNATIONAL SPEEDWAY CORP CL A | | X | 1 | 120 |
| INTERNATIONAL SPEEDWAY CORP CL A | X | | 1 | 3700 |
| INTERNATIONAL SPEEDWAY CORP., CLASS A | X | | 3 | 24000 |
| INTERNET CAPITAL GROUP INC | X | | 1 | 3 |
| INTERPUBLIC GROUP COS INC COM | | X | 1 | 200 |
| INTERPUBLIC GROUP COS INC COM | X | | 1 | 7374 |
| INTERPUBLIC GROUP COS INC COM | X | | 3 | 48615 |
| INTERSIL CORP CL A | X | | 1 | 3075 |
| INTERSTATE BAKERIES CORP. | X | | 3 | 31900 |
| INTERVEST BANCSHARES CORPORATION | X | | 1 | 200 |
| INTL FLAVORS & FRAGRANCES INC COM | X | | 1 | 700 |
| INTUIT INC COM | | X | 1 | 0 |
| INTUIT INC COM | X | | 1 | 4300 |
| INTUIT, INC. | X | | 3 | 28500 |
| INVACARE CORP COM | | X | 1 | 400 |
| INVESTORS FINANCIAL SERVICES CORP | X | | 1 | 848 |
| INVESTORS REAL ESTATE TRUST | X | | 1 | 1870 |
| INVITROGEN CORP COM | | X | 1 | 0 |
| INVITROGEN CORP COM | X | | 1 | 620 |
| ISHARES LEHMAN 7-10 YRS TREAS | | X | 1 | 0 |
| ISHARES MSCI JAPAN INDEX FD | X | | 1 | 2500 |
| ISHARES MSCI MALAYSIA INDEX FD | | X | 1 | 0 |
| ISHARES RUSSELL 2000 VALUE | X | | 1 | 100 |
| ISHARES S&P 500 BARRA VALUE INDEX FD | X | | 1 | 1500 |
| ISHARES TRUST DOW JONES | X | | 2 | 20267 |
| ISIS PHARMACEUTICALS COM | X | | 1 | 650 |
| ISIS PHARMACEUTICALS, INC. | X | | 3 | 105500 |
| ISTAR | X | | 2 | 36395 |
| ITLA CAPITAL CORP. | X | | 3 | 7700 |
| ITT INDUSTRIES INC | | X | 1 | 1364 |
| ITT INDUSTRIES INC | X | | 1 | 3166 |
| ITT INDUSTRIES, INC. | X | | 3 | 12300 |
| IXIA | X | | 1 | 10800 |
| IXIA | X | | 3 | 12500 |
| J P MORGAN CHASE & CO | | X | 1 | 128720 |
| J P MORGAN CHASE & CO | X | | 1 | 222751 |
| J P MORGAN CHASE & CO | | X | 3 | 2913 |
| J P MORGAN CHASE & CO | X | | 3 | 200 |
| JABIL CIRCUIT INC | | X | 1 | 15050 |
| JABIL CIRCUIT INC | X | | 1 | 74203 |
| JABIL CIRCUIT INC | X | | 3 | 62258 |
| JACOBS ENGINEERING GROUP INC COM | | X | 1 | 350 |
| JACOBS ENGINEERING GROUP INC COM | X | | 1 | 3300 |
| JACOBS ENGINEERING GROUP, INC. | X | | 3 | 22200 |
| JANUS CAPITAL GROUP INC | | X | 1 | 42800 |
| JDS UNIPHASE CORP COM | | X | 1 | 300 |
| JDS UNIPHASE CORP COM | X | | 1 | 1661 |
| JDS UNIPHASE CORPORATION | X | | 2 | 10150 |
| JEFFERSON PILOT CORP COM | | X | 1 | 14493 |

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|-----------------------------|---|---|---|--------|
| JEFFERSON PILOT CORP COM | X | | 1 | 13882 |
| JM SMUCKER CO | | X | 1 | 10814 |
| JM SMUCKER CO | X | | 1 | 9749 |
| JOHNSON & JOHNSON COM | | X | 1 | 507646 |
| JOHNSON & JOHNSON COM | X | | 1 | 469037 |
| JOHNSON & JOHNSON COM | X | | 2 | 34341 |
| JOHNSON & JOHNSON COM | | X | 3 | 700 |
| JOHNSON & JOHNSON COM | X | | 3 | 191330 |
| JOHNSON & JOHNSON COM | X | | 3 | 800 |
| JOHNSON CONTROLS INC COM | | X | 1 | 2740 |
| JOHNSON CONTROLS INC COM | X | | 1 | 9590 |
| JONES APPAREL GROUP INC COM | | X | 1 | 12700 |
| JOS A BANK CLOTHIERS INC | X | | 1 | 560 |
| JP MORGAN CHASE & COMPANY | X | | 2 | 81844 |

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|---|--------------|-----------|------|
| JUNIPER NETWORKS INC COM | COMMON STOCK | 48203R104 | 103 |
| JUNIPER NETWORKS, INC. | COMMON STOCK | 48203R104 | 722 |
| JUPITERMEDIA CORP. | COMMON STOCK | 48207D101 | 143 |
| KANSAS LIFE INS CO COM | COMMON STOCK | 484836101 | 168 |
| KB HOME COM | COMMON STOCK | 48666K109 | 54 |
| KCS ENERGY INC | COMMON STOCK | 482434206 | 93 |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 826 |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 1446 |
| KENNETH COLE PRODUCTIONS, INC., CLASS A | COMMON STOCK | 193294105 | 785 |
| KERR MCGEE CORP | COMMON STOCK | 492386107 | 27 |
| KERR MCGEE CORP | COMMON STOCK | 492386107 | 69 |
| KERR MCGEE CORP | COMMON STOCK | 492386107 | 6 |
| KEYCORP NEW COM | COMMON STOCK | 493267108 | 295 |
| KEYCORP NEW COM | COMMON STOCK | 493267108 | 1019 |
| KEYCORP NEW COM | COMMON STOCK | 493267108 | 1097 |
| KEYCORP-NEW | COMMON STOCK | 493267108 | 347 |
| KEYSPAN CORP COM | COMMON STOCK | 49337W100 | 170 |
| KEYSPAN CORP COM | COMMON STOCK | 49337W100 | 99 |
| KFX INCORPORATED | COMMON STOCK | 48245L107 | 14 |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 5075 |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 6062 |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 7 |
| KIMBERLY CLARK CORPORATION | COMMON STOCK | 494368103 | 461 |
| KIMBERLY-CLARK CORP. | COMMON STOCK | 494368103 | 1091 |
| KIMCO REALTY CORP (REIT) | COMMON STOCK | 49446R109 | 20 |
| KINDER MORGAN ENERGY PARTNERS LP | COMMON STOCK | 494550106 | 81 |
| KINDER MORGAN ENERGY PARTNERS LP | COMMON STOCK | 494550106 | 154 |
| KINDER MORGAN INC COM | COMMON STOCK | 49455P101 | 83 |
| KINDER MORGAN INC COM | COMMON STOCK | 49455P101 | 71 |
| KINDER MORGAN INC COM | COMMON STOCK | 49455P101 | 6 |
| KING PHARMACEUTICALS INC COM | COMMON STOCK | 495582108 | 14 |
| KNIGHT RIDDER INC | COMMON STOCK | 499040103 | 29 |
| KNIGHT TRADING GROUP, INC. | COMMON STOCK | 499063105 | 373 |
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 103 |
| KOHL'S CORP COM | COMMON STOCK | 500255104 | 281 |
| KOSAN BIOSCIENCES, INC. | COMMON STOCK | 50064W107 | 146 |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 465 |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 2356 |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 73 |
| KRAMONT REALTY TRUST (REIT) | COMMON STOCK | 50075Q107 | 112 |

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|---|--------------|-----------|---|-------|
| KRISPY KREME DOUGHNUTS INC COM | COMMON STOCK | 501014104 | | 2 |
| KROGER CO | COMMON STOCK | 501044101 | | 99 |
| KROGER CO | COMMON STOCK | 501044101 | | 826 |
| KROGER CO | COMMON STOCK | 501044101 | | 5 |
| KRONOS INCORPORATED | COMMON STOCK | 501052104 | | 12 |
| KULICKE & SOFFA INDUSTRIES INC | COMMON STOCK | 501242101 | | 87 |
| KULICKE & SOFFA INDUSTRIES INC | COMMON STOCK | 501242101 | | 600 |
| LA JOLLA PHARMACEUTICAL CO. | COMMON STOCK | 503459109 | | 261 |
| LABOR READY, INC. | COMMON STOCK | 505401208 | | 391 |
| LABORATORY CORPORATION OF AMER HLDGS | COMMON STOCK | 50540R409 | | 1919 |
| LABORATORY CRP OF AMER HLDGS COM NEW | COMMON STOCK | 50540R409 | | 181 |
| LABORATORY CRP OF AMER HLDGS COM NEW | COMMON STOCK | 50540R409 | | 4 |
| LAMAR ADVERTISING CO COM | COMMON STOCK | 512815101 | | 9 |
| LANDAMERICA FINANCIAL GROUP, INC. | COMMON STOCK | 514936103 | | 642 |
| LANDRYS SEAFOOD RESTAURANTS, INC. | COMMON STOCK | 51508L103 | | 804 |
| LARGE SCALE BIOLOGY CORP COM | COMMON STOCK | 517053104 | | 3 |
| LATTICE SEMICONDUCTOR CORP. | COMMON STOCK | 518415104 | | 2169 |
| LAUDER ESTEE CO CL A | COMMON STOCK | 518439104 | | 279 |
| LAUDER ESTEE CO CL A | COMMON STOCK | 518439104 | | 6810 |
| LAUDER ESTEE CO CL A | COMMON STOCK | 518439104 | | 11071 |
| LAUDER ESTEE CO CL A | COMMON STOCK | 518439104 | | 52 |
| LAUREATE EDUCATION INC | COMMON STOCK | 518613104 | | 61 |
| LAUREATE EDUCATION INC | COMMON STOCK | 518613104 | | 69 |
| LEAR CORP | COMMON STOCK | 521865105 | | 1346 |
| LEAR CORP | COMMON STOCK | 521865105 | | 6908 |
| LEAR CORP | COMMON STOCK | 521865105 | | 65 |
| LEAR CORP | COMMON STOCK | 521865105 | | 6501 |
| LEAR CORP | COMMON STOCK | 521865105 | | 18 |
| LEESPORT FINANCIAL CORP | COMMON STOCK | 524477106 | | 62 |
| LEGG MASON INC | COMMON STOCK | 524901105 | | 59 |
| LEGG MASON INC | COMMON STOCK | 524901105 | | 115 |
| LEGGETT & PLATT INC | COMMON STOCK | 524660107 | | 72 |
| LEGGETT AND PLATT, INC. | COMMON STOCK | 524660107 | | 489 |
| LEHMAN BROTHERS HLDGS INC COM | COMMON STOCK | 524908100 | | 163 |
| LEHMAN BROTHERS HLDGS INC COM | COMMON STOCK | 524908100 | | 555 |
| | | | | |
| JUNIPER NETWORKS INC COM | X | | 1 | 4200 |
| JUNIPER NETWORKS, INC. | X | | 3 | 29400 |
| JUPITERMEDIA CORP. | X | | 3 | 10100 |
| KANSAS LIFE INS CO COM | | X | 1 | 4000 |
| KB HOME COM | X | | 1 | 781 |
| KCS ENERGY INC | X | | 1 | 0 |
| KELLOGG CO COM | | X | 1 | 17350 |
| KELLOGG CO COM | X | | 1 | 34546 |
| KENNETH COLE PRODUCTIONS, INC., CLASS A | X | | 3 | 22900 |
| KERR MCGEE CORP | | X | 1 | 500 |
| KERR MCGEE CORP | X | | 1 | 483 |
| KERR MCGEE CORP | X | | 3 | 117 |
| KEYCORP NEW COM | | X | 1 | 9317 |
| KEYCORP NEW COM | X | | 1 | 34076 |
| KEYCORP NEW COM | | X | 3 | 35700 |
| KEYCORP-NEW | X | | 2 | 11600 |
| KEYSPAN CORP COM | | X | 1 | 4027 |
| KEYSPAN CORP COM | X | | 1 | 2609 |
| KFX INCORPORATED | X | | 2 | 10000 |
| KIMBERLY CLARK CORP | | X | 1 | 52710 |
| KIMBERLY CLARK CORP | X | | 1 | 91629 |
| KIMBERLY CLARK CORP | X | | 3 | 110 |
| KIMBERLY CLARK CORPORATION | X | | 2 | 7000 |
| KIMBERLY-CLARK CORP. | X | | 3 | 16565 |

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|--------------------------------------|---|---|---|--------|
| KIMCO REALTY CORP (REIT) | | X | 1 | 450 |
| KINDER MORGAN ENERGY PARTNERS LP | | X | 1 | 0 |
| KINDER MORGAN ENERGY PARTNERS LP | X | | 1 | 3780 |
| KINDER MORGAN INC COM | | X | 1 | 1400 |
| KINDER MORGAN INC COM | X | | 1 | 200 |
| KINDER MORGAN INC COM | X | | 3 | 100 |
| KING PHARMACEUTICALS INC COM | X | | 1 | 1200 |
| KNIGHT RIDDER INC | X | | 1 | 400 |
| KNIGHT TRADING GROUP, INC. | X | | 3 | 37200 |
| KOHL'S CORP COM | | X | 1 | 2440 |
| KOHL'S CORP COM | X | | 1 | 6650 |
| KOSAN BIOSCIENCES, INC. | X | | 3 | 18500 |
| KRAFT FOODS INC CL A | | X | 1 | 13975 |
| KRAFT FOODS INC CL A | X | | 1 | 74104 |
| KRAFT FOODS INC CL A | | X | 3 | 2300 |
| KRAMONT REALTY TRUST (REIT) | | X | 1 | 7000 |
| KRISPY KREME DOUGHNUTS INC COM | X | | 1 | 100 |
| KROGER CO | | X | 1 | 4950 |
| KROGER CO | X | | 1 | 45392 |
| KROGER CO | X | | 3 | 250 |
| KRONOS INCORPORATED | X | | 1 | 300 |
| KULICKE & SOFFA INDUSTRIES INC | X | | 1 | 7900 |
| KULICKE & SOFFA INDUSTRIES INC | X | | 3 | 54800 |
| LA JOLLA PHARMACEUTICAL CO. | X | | 3 | 107600 |
| LABOR READY, INC. | X | | 3 | 25200 |
| LABORATORY CORPORATION OF AMER HLDGS | X | | 2 | 48340 |
| LABORATORY CRP OF AMER HLDGS COM NEW | | X | 1 | 4470 |
| LABORATORY CRP OF AMER HLDGS COM NEW | X | | 1 | 100 |
| LAMAR ADVERTISING CO COM | | X | 1 | 200 |
| LANDAMERICA FINANCIAL GROUP, INC. | X | | 3 | 16500 |
| LANDRYS SEAFOOD RESTAURANTS, INC. | X | | 3 | 26900 |
| LARGE SCALE BIOLOGY CORP COM | X | | 1 | 2000 |
| LATTICE SEMICONDUCTOR CORP. | X | | 3 | 309400 |
| LAUDER ESTEE CO CL A | | X | 1 | 4425 |
| LAUDER ESTEE CO CL A | X | | 1 | 136860 |
| LAUDER ESTEE CO CL A | X | | 3 | 226968 |
| LAUDER ESTEE CO CL A | X | | 3 | 1075 |
| LAUREATE EDUCATION INC | X | | 1 | 1600 |
| LAUREATE EDUCATION INC | X | | 3 | 1800 |
| LEAR CORP | | X | 1 | 22262 |
| LEAR CORP | X | | 1 | 116139 |
| LEAR CORP | | X | 3 | 1100 |
| LEAR CORP | X | | 3 | 106173 |
| LEAR CORP | X | | 3 | 300 |
| LEESPORT FINANCIAL CORP | X | | 1 | 2696 |
| LEGG MASON INC | | X | 1 | 650 |
| LEGG MASON INC | X | | 1 | 1265 |
| LEGGETT & PLATT INC | X | | 1 | 2700 |
| LEGGETT AND PLATT, INC. | X | | 3 | 18300 |
| LEHMAN BROTHERS HLDGS INC COM | | X | 1 | 2160 |
| LEHMAN BROTHERS HLDGS INC COM | X | | 1 | 7379 |

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|-------------------------------------|--------------|-----------|----|
| LEHMAN BROTHERS HLDGS INC COM | COMMON STOCK | 524908100 | 90 |
| LEUCADIA NATL CORP COM | COMMON STOCK | 527288104 | 5 |
| LEVEL 3 COMMUNICATIONS INCORPORATED | COMMON STOCK | 52729N100 | 88 |

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|-------------------------------------|--------------|-----------|-------|
| LEVITT CORP. | COMMON STOCK | 52742P108 | 346 |
| LEXINGTON CORP PROPERTIES TR (REIT) | COMMON STOCK | 529043101 | 30 |
| LEXINGTON CORP PROPERTIES TR (REIT) | COMMON STOCK | 529043101 | 14 |
| LEXMARK INTL INC CL A | COMMON STOCK | 529771107 | 10 |
| LEXMARK INTL INC CL A | COMMON STOCK | 529771107 | 33 |
| LIBERTY MEDIA CORP | COMMON STOCK | 530719202 | 53 |
| LIBERTY MEDIA CORP -B | COMMON STOCK | 530718204 | 260 |
| LIBERTY MEDIA CORP CL A | COMMON STOCK | 530718105 | 1063 |
| LIBERTY MEDIA CORP CL A | COMMON STOCK | 530718105 | 4911 |
| LIBERTY MEDIA CORP CL A | COMMON STOCK | 530718105 | 7815 |
| LIBERTY MEDIA CORP CL A | COMMON STOCK | 530718105 | 36 |
| LIBERTY MEDIA INTL INC-A | COMMON STOCK | 530719103 | 212 |
| LIBERTY MEDIA INTL INC-A | COMMON STOCK | 530719103 | 438 |
| LIBERTY MEDIA INTL INC-A | COMMON STOCK | 530719103 | 1 |
| LIBERTY MEDIA INTL INC-A | COMMON STOCK | 530719103 | 7 |
| LIFEPOINT HOSPITALS, INC. | COMMON STOCK | 53219L109 | 186 |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 8603 |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 8291 |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 1489 |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 7 |
| LINCARE HOLDINGS INC COM | COMMON STOCK | 532791100 | 3 |
| LINCOLN NATL CORP IND | COMMON STOCK | 534187109 | 854 |
| LINCOLN NATL CORP IND | COMMON STOCK | 534187109 | 5509 |
| LINCOLN NATL CORP IND | COMMON STOCK | 534187109 | 10241 |
| LINCOLN NATL CORP IND | COMMON STOCK | 534187109 | 44 |
| LINEAR TECHNOLOGY CORP COM | COMMON STOCK | 535678106 | 13 |
| LIONBRIDGE TECHNOLOGIES, INC. | COMMON STOCK | 536252109 | 316 |
| LIVEPERSON, INC. | COMMON STOCK | 538146101 | 124 |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 57 |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 133 |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 72 |
| LIZ CLAIBORNE, INC. | COMMON STOCK | 539320101 | 590 |
| LJ INTERNATIONAL INC | COMMON STOCK | G55312105 | 37 |
| LJ INTERNATIONAL INC | COMMON STOCK | G55312105 | 46 |
| LOCKHEED MARTIN CORPORATION | COMMON STOCK | 539830109 | 771 |
| LOCKHEED MARTIN CORPORATION COM | COMMON STOCK | 539830109 | 854 |
| LOCKHEED MARTIN CORPORATION COM | COMMON STOCK | 539830109 | 8092 |
| LOCKHEED MARTIN CORPORATION COM | COMMON STOCK | 539830109 | 7785 |
| LOCKHEED MARTIN CORPORATION COM | COMMON STOCK | 539830109 | 34 |
| LOEWS CORP COM | COMMON STOCK | 540424108 | 24 |
| LOEWS CORP-CAROLINA GROUP | COMMON STOCK | 540424207 | 74 |
| LONE STAR STEAKHOUSE & SALOON | COMMON STOCK | 542307103 | 954 |
| LOUISIANA PAC CORP | COMMON STOCK | 546347105 | 47 |
| LOWES COS INC COM | COMMON STOCK | 548661107 | 631 |
| LOWES COS INC COM | COMMON STOCK | 548661107 | 2189 |
| LOWES COS INC COM | COMMON STOCK | 548661107 | 37 |
| LSI LOGIC CORP COM | COMMON STOCK | 502161102 | 2 |
| LSI LOGIC CORP COM | COMMON STOCK | 502161102 | 2 |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 731 |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 121 |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 73 |
| LUBRIZOL CORP. | COMMON STOCK | 549271104 | 703 |
| LUCENT TECHNOLOGIES INC COM | COMMON STOCK | 549463107 | 288 |
| LUCENT TECHNOLOGIES INC COM | COMMON STOCK | 549463107 | 778 |
| LUCENT TECHNOLOGIES INC COM | COMMON STOCK | 549463107 | 12 |
| LUCENT TECHNOLOGIES INC COM | COMMON STOCK | 549463107 | 1134 |
| LUCENT TECHNOLOGIES INCORPORATED | COMMON STOCK | 549463107 | 192 |
| LYONDELL CHEMICAL COMPANY COM | COMMON STOCK | 552078107 | 4 |
| M & T BANK CORP COM | COMMON STOCK | 55261F104 | 17213 |
| M & T BANK CORP COM | COMMON STOCK | 55261F104 | 56321 |
| M.D.C. HOLDINGS, INC. | COMMON STOCK | 552676108 | 509 |
| M/I SCHOTTENSTEIN HOMES, INC. | COMMON STOCK | 55305B101 | 950 |

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| MACROVISION CORP. | COMMON STOCK | 555904101 | 939 |
| MAF BANCORP INC COM | COMMON STOCK | 55261R108 | 78 |
| MAGELAN MIDSTREAM PARTNERS LP | COMMON STOCK | 559080106 | 320 |
| MAGNA INTERNATIONAL, INC., CLASS A | COMMON STOCK | 559222401 | 1942 |
| MAGNUM HUNTER RESOURCES INCORPORATED | COMMON STOCK | 55972F203 | 31 |
| MANOR CARE INC COM | COMMON STOCK | 564055101 | 163 |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 339 |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 1515 |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 12 |
| MARKEL CORP COM | COMMON STOCK | 570535104 | 28 |
| | | | |
| LEHMAN BROTHERS HLDGS INC COM | | X | 3 1200 |
| LEUCADIA NATL CORP COM | X | | 1 93 |
| LEVEL 3 COMMUNICATIONS INCORPORATED | X | | 2 25000 |
| LEVITT CORP. | X | | 3 13425 |
| LEXINGTON CORP PROPERTIES TR (REIT) | | X | 1 1482 |
| LEXINGTON CORP PROPERTIES TR (REIT) | X | | 1 700 |
| LEXMARK INTL INC CL A | | X | 1 100 |
| LEXMARK INTL INC CL A | X | | 1 340 |
| LIBERTY MEDIA CORP | | X | 1 1300 |
| LIBERTY MEDIA CORP -B | | X | 1 26000 |
| LIBERTY MEDIA CORP CL A | | X | 1 116825 |
| LIBERTY MEDIA CORP CL A | X | | 1 545607 |
| LIBERTY MEDIA CORP CL A | X | | 3 869292 |
| LIBERTY MEDIA CORP CL A | X | | 3 4000 |
| LIBERTY MEDIA INTL INC-A | | X | 1 5631 |
| LIBERTY MEDIA INTL INC-A | X | | 1 11795 |
| LIBERTY MEDIA INTL INC-A | X | | 3 15 |
| LIBERTY MEDIA INTL INC-A | X | | 3 200 |
| LIFEPOINT HOSPITALS, INC. | X | | 3 5000 |
| LILLY ELI & CO | | X | 1 119761 |
| LILLY ELI & CO | X | | 1 118342 |
| LILLY ELI & CO | X | | 3 15967 |
| LILLY ELI & CO | X | | 3 100 |
| LINCARE HOLDINGS INC COM | | X | 1 100 |
| LINCOLN NATL CORP IND | | X | 1 17505 |
| LINCOLN NATL CORP IND | X | | 1 115146 |
| LINCOLN NATL CORP IND | X | | 3 216748 |
| LINCOLN NATL CORP IND | X | | 3 925 |
| LINEAR TECHNOLOGY CORP COM | X | | 1 323 |
| LIONBRIDGE TECHNOLOGIES, INC. | X | | 3 41300 |
| LIVEPERSON, INC. | X | | 3 41300 |
| LIZ CLAIBORNE INC | | X | 1 1594 |
| LIZ CLAIBORNE INC | X | | 1 3686 |
| LIZ CLAIBORNE INC | | X | 3 2000 |
| LIZ CLAIBORNE, INC. | X | | 3 16400 |
| LJ INTERNATIONAL INC | X | | 1 10000 |
| LJ INTERNATIONAL INC | X | | 3 12500 |
| LOCKHEED MARTIN CORPORATION | X | | 2 14800 |
| LOCKHEED MARTIN CORPORATION COM | | X | 1 16182 |
| LOCKHEED MARTIN CORPORATION COM | X | | 1 153450 |
| LOCKHEED MARTIN CORPORATION COM | X | | 3 149482 |
| LOCKHEED MARTIN CORPORATION COM | X | | 3 650 |
| LOEWS CORP COM | | X | 1 400 |
| LOEWS CORP-CAROLINA GROUP | X | | 1 3000 |
| LONE STAR STEAKHOUSE & SALOON | X | | 3 35100 |
| LOUISIANA PAC CORP | | X | 1 0 |
| LOWES COS INC COM | | X | 1 11715 |
| LOWES COS INC COM | X | | 1 41663 |
| LOWES COS INC COM | X | | 3 0 |

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|--------------------------------------|---|---|---|--------|
| LSI LOGIC CORP COM | | X | 1 | 200 |
| LSI LOGIC CORP COM | X | | 1 | 237 |
| LUBRIZOL CORP | | X | 1 | 19965 |
| LUBRIZOL CORP | X | | 1 | 3300 |
| LUBRIZOL CORP | | X | 3 | 2000 |
| LUBRIZOL CORP. | X | | 3 | 19200 |
| LUCENT TECHNOLOGIES INC COM | | X | 1 | 72428 |
| LUCENT TECHNOLOGIES INC COM | X | | 1 | 205423 |
| LUCENT TECHNOLOGIES INC COM | | X | 3 | 3144 |
| LUCENT TECHNOLOGIES INC COM | X | | 3 | 298794 |
| LUCENT TECHNOLOGIES INCORPORATED | X | | 2 | 50758 |
| LYONDELL CHEMICAL COMPANY COM | X | | 1 | 250 |
| M & T BANK CORP COM | | X | 1 | 40456 |
| M & T BANK CORP COM | X | | 1 | 644891 |
| M.D.C. HOLDINGS, INC. | X | | 3 | 8000 |
| M/I SCHOTTENSTEIN HOMES, INC. | X | | 3 | 23400 |
| MACROVISION CORP. | X | | 3 | 37500 |
| MAF BANCORP INC COM | X | | 1 | 1821 |
| MAGELAN MIDSTREAM PARTNERS LP | X | | 2 | 6300 |
| MAGNA INTERNATIONAL, INC., CLASS A | X | | 3 | 22800 |
| MAGNUM HUNTER RESOURCES INCORPORATED | | X | 1 | 0 |
| MANOR CARE INC COM | | X | 1 | 5000 |
| MARATHON OIL CORP | | X | 1 | 7655 |
| MARATHON OIL CORP | X | | 1 | 40035 |
| MARATHON OIL CORP | X | | 3 | 310 |
| MARKEL CORP COM | X | | 1 | 100 |

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|--------------------------------|--------------|-----------|------|
| MARRIOTT INTL INC CL A | COMMON STOCK | 571903202 | 10 |
| MARRIOTT INTL INC CL A | COMMON STOCK | 571903202 | 37 |
| MARSH & MCLENNAN COS INC COM | COMMON STOCK | 571748102 | 1865 |
| MARSH & MCLENNAN COS INC COM | COMMON STOCK | 571748102 | 1663 |
| MARSH & MCLENNAN COS INC COM | COMMON STOCK | 571748102 | 1305 |
| MARSHALL & ILSLEY CO COM | COMMON STOCK | 571834100 | 297 |
| MARSHALL & ILSLEY CO COM | COMMON STOCK | 571834100 | 367 |
| MARSHALL & ILSLEY CO COM | COMMON STOCK | 571834100 | 141 |
| MARTHA STEWART LIVING-CL A | COMMON STOCK | 573083102 | 0 |
| MARTIN MARIETTA MATERIALS INC | COMMON STOCK | 573284106 | 24 |
| MARVEL ENTERPRISES, INC. | COMMON STOCK | 57383M108 | 492 |
| MASCO CORP | COMMON STOCK | 574599106 | 466 |
| MASCO CORP | COMMON STOCK | 574599106 | 451 |
| MASCO CORP | COMMON STOCK | 574599106 | 81 |
| MASSEY ENERGY CO COM | COMMON STOCK | 576206106 | 51 |
| MASSEY ENERGY CO COM | COMMON STOCK | 576206106 | 138 |
| MASSEY ENERGY CO COM | COMMON STOCK | 576206106 | 93 |
| MASTEC, INC. | COMMON STOCK | 576323109 | 465 |
| MATTEL INC | COMMON STOCK | 577081102 | 1003 |
| MATTEL INC | COMMON STOCK | 577081102 | 5152 |
| MATTEL INC | COMMON STOCK | 577081102 | 6820 |
| MATTEL INC | COMMON STOCK | 577081102 | 33 |
| MAXIM INTEGRATED PRODS INC COM | COMMON STOCK | 57772K101 | 17 |
| MAXTOR CORP. | COMMON STOCK | 577729205 | 725 |
| MAY DEPT STORES & CO COM | COMMON STOCK | 577778103 | 135 |
| MAY DEPT STORES & CO COM | COMMON STOCK | 577778103 | 424 |
| MAYTAG CORP. | COMMON STOCK | 578592107 | 1598 |
| MAYTAG CORPORATION | COMMON STOCK | 578592107 | 28 |

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|-------------------------------|--------------|-----------|-------|
| MAYTAG CORPORATION | COMMON STOCK | 578592107 | 326 |
| MBNA CORP COM | COMMON STOCK | 55262L100 | 846 |
| MBNA CORP COM | COMMON STOCK | 55262L100 | 947 |
| MC GRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 1198 |
| MC GRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 676 |
| MCCORMICK & CO INC | COMMON STOCK | 579780107 | 9 |
| MCCORMICK & CO-NON VTG SHS | COMMON STOCK | 579780206 | 143 |
| MCCORMICK & CO-NON VTG SHS | COMMON STOCK | 579780206 | 895 |
| MCDATA CORP | COMMON STOCK | 580031201 | 4 |
| MCDATA CORP | COMMON STOCK | 580031201 | 8 |
| MCDONALDS CORP COM | COMMON STOCK | 580135101 | 1202 |
| MCDONALDS CORP COM | COMMON STOCK | 580135101 | 1424 |
| MCDONALDS CORP COM | COMMON STOCK | 580135101 | 62 |
| MCG CAPITAL CORPORATION | COMMON STOCK | 58047P107 | 15 |
| MCGRAW-HILL COS., INC. | COMMON STOCK | 580645109 | 1501 |
| MCKESSON CORPORATION COM | COMMON STOCK | 58155Q103 | 218 |
| MCKESSON CORPORATION COM | COMMON STOCK | 58155Q103 | 113 |
| MCMORAN EXPLORATION CO | COMMON STOCK | 582411104 | 2 |
| MCMORAN EXPLORATION CO | COMMON STOCK | 582411104 | 2 |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 114 |
| MECHANICAL TECHNOLOGY INC COM | COMMON STOCK | 583538103 | 5 |
| MEDAREX INC | COMMON STOCK | 583916101 | 73 |
| MEDAREX INC | COMMON STOCK | 583916101 | 869 |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 1308 |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 565 |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 34 |
| MEDICINES CO. | COMMON STOCK | 584688105 | 708 |
| MEDIMMUNE INC COM | COMMON STOCK | 584699102 | 11 |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 2511 |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 12125 |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 9014 |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 11115 |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 56 |
| MELLON FINANCIAL CORP | COMMON STOCK | 58551A108 | 172 |
| MELLON FINANCIAL CORP | COMMON STOCK | 58551A108 | 1957 |
| MEMBERWORKS, INC. | COMMON STOCK | 586002107 | 743 |
| MENTOR CORP MINN COM | COMMON STOCK | 587188103 | 14 |
| MENTOR GRAPHICS CORP. | COMMON STOCK | 587200106 | 190 |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 3581 |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 355 |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 112 |
| MERCK & CO INC COM | COMMON STOCK | 589331107 | 18710 |
| MERCK & CO INC COM | COMMON STOCK | 589331107 | 19596 |
| MERCK & CO INC COM | COMMON STOCK | 589331107 | 358 |
| MERCK & CO INC COM | COMMON STOCK | 589331107 | 8532 |
| MERCK & CO INC COM | COMMON STOCK | 589331107 | 33 |
| MERCK & COMPANY INCORPORATED | COMMON STOCK | 589331107 | 590 |

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|-------------------------------|---|---|---|-------|
| MARRIOTT INTL INC CL A | | X | 1 | 200 |
| MARRIOTT INTL INC CL A | X | | 1 | 750 |
| MARSH & MCLENNAN COS INC COM | | X | 1 | 41094 |
| MARSH & MCLENNAN COS INC COM | X | | 1 | 36656 |
| MARSH & MCLENNAN COS INC COM | X | | 2 | 28750 |
| MARSHALL & ILSLEY CO COM | | X | 1 | 7600 |
| MARSHALL & ILSLEY CO COM | X | | 1 | 9400 |
| MARSHALL & ILSLEY CO COM | | X | 3 | 0 |
| MARTHA STEWART LIVING-CL A | X | | 1 | 1 |
| MARTIN MARIETTA MATERIALS INC | X | | 1 | 550 |
| MARVEL ENTERPRISES, INC. | X | | 3 | 25200 |
| MASCO CORP | | X | 1 | 14950 |

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|--------------------------------|---|---|---|--------|
| MASCO CORP | X | | 1 | 14450 |
| MASCO CORP | | X | 3 | 2600 |
| MASSEY ENERGY CO COM | | X | 1 | 1800 |
| MASSEY ENERGY CO COM | X | | 1 | 4900 |
| MASSEY ENERGY CO COM | X | | 3 | 3300 |
| MASTEC, INC. | X | | 3 | 85600 |
| MATTEL INC | | X | 1 | 52486 |
| MATTEL INC | X | | 1 | 277807 |
| MATTEL INC | X | | 3 | 373679 |
| MATTEL INC | X | | 3 | 1815 |
| MAXIM INTEGRATED PRODS INC COM | X | | 1 | 331 |
| MAXTOR CORP. | X | | 3 | 109300 |
| MAY DEPT STORES & CO COM | | X | 1 | 4179 |
| MAY DEPT STORES & CO COM | X | | 1 | 15422 |
| MAYTAG CORP. | X | | 3 | 65200 |
| MAYTAG CORPORATION | | X | 1 | 1150 |
| MAYTAG CORPORATION | X | | 1 | 13282 |
| MBNA CORP COM | | X | 1 | 32805 |
| MBNA CORP COM | X | | 1 | 36735 |
| MC GRAW HILL COMPANIES INC | | X | 1 | 11840 |
| MC GRAW HILL COMPANIES INC | X | | 1 | 8830 |
| MCCORMICK & CO INC | X | | 1 | 262 |
| MCCORMICK & CO-NON VTG SHS | | X | 1 | 4200 |
| MCCORMICK & CO-NON VTG SHS | X | | 1 | 26324 |
| MCDATA CORP | | X | 1 | 729 |
| MCDATA CORP | X | | 1 | 1512 |
| MCDONALDS CORP COM | | X | 1 | 38916 |
| MCDONALDS CORP COM | X | | 1 | 54758 |
| MCDONALDS CORP COM | X | | 2 | 2400 |
| MCG CAPITAL CORPORATION | | X | 1 | 1000 |
| MCGRAW-HILL COS., INC. | X | | 3 | 19600 |
| MCKESSON CORPORATION COM | | X | 1 | 6360 |
| MCKESSON CORPORATION COM | X | | 1 | 3300 |
| MCMORAN EXPLORATION CO | | X | 1 | 125 |
| MCMORAN EXPLORATION CO | X | | 1 | 125 |
| MEADWESTVACO CORP | X | | 1 | 3865 |
| MECHANICAL TECHNOLOGY INC COM | X | | 1 | 800 |
| MEDAREX INC | X | | 1 | 10000 |
| MEDAREX INC | X | | 3 | 119200 |
| MEDCO HEALTH SOLUTIONS INC | | X | 1 | 29685 |
| MEDCO HEALTH SOLUTIONS INC | X | | 1 | 15067 |
| MEDCO HEALTH SOLUTIONS INC | | X | 3 | 789 |
| MEDICINES CO. | X | | 3 | 23200 |
| MEDIMMUNE INC COM | X | | 1 | 475 |
| MEDTRONIC INC | | X | 1 | 40246 |
| MEDTRONIC INC | X | | 1 | 245237 |
| MEDTRONIC INC | X | | 2 | 185028 |
| MEDTRONIC INC | X | | 3 | 224416 |
| MEDTRONIC INC | X | | 3 | 1155 |
| MELLON FINANCIAL CORP | | X | 1 | 5872 |
| MELLON FINANCIAL CORP | X | | 1 | 66677 |
| MEMBERWORKS, INC. | X | | 3 | 25100 |
| MENTOR CORP MINN COM | X | | 1 | 400 |
| MENTOR GRAPHICS CORP. | X | | 3 | 12300 |
| MERCANTILE BANKSHARES CORP | | X | 1 | 70257 |
| MERCANTILE BANKSHARES CORP | X | | 1 | 7588 |
| MERCANTILE BANKSHARES CORP | | X | 3 | 0 |
| MERCK & CO INC COM | | X | 1 | 350439 |
| MERCK & CO INC COM | X | | 1 | 410081 |
| MERCK & CO INC COM | | X | 3 | 6545 |
| MERCK & CO INC COM | X | | 3 | 171096 |
| MERCK & CO INC COM | X | | 3 | 700 |

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MERCK & COMPANY INCORPORATED

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|--------------------------------------|--------------|-----------|-------|
| MEREDITH CORP COM | COMMON STOCK | 589433101 | 132 |
| MEREDITH CORP. | COMMON STOCK | 589433101 | 951 |
| MERIDIAN GOLD INCORPORATED | COMMON STOCK | 589975101 | 3 |
| MERITAGE CORP. | COMMON STOCK | 59001A102 | 605 |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 1286 |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 2520 |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 3 |
| MERRILL LYNCH & COMPANY INCORPORATED | COMMON STOCK | 590188108 | 507 |
| METHODE ELECTRONICS, INC., CLASS A | COMMON STOCK | 591520200 | 781 |
| METLIFE INC COM | COMMON STOCK | 59156R108 | 33 |
| METLIFE INC COM | COMMON STOCK | 59156R108 | 18 |
| MFA MORTGAGE INVESTMENTS INC | COMMON STOCK | 55272X102 | 9 |
| MGE ENERGY INC | COMMON STOCK | 55277P104 | 2 |
| MGI PHARMA INC COM | COMMON STOCK | 552880106 | 24 |
| MGI PHARMA INC COM | COMMON STOCK | 552880106 | 30 |
| MICREL INC COM | COMMON STOCK | 594793101 | 108 |
| MICREL INC COM | COMMON STOCK | 594793101 | 134 |
| MICRON TECHNOLOGY INC COM | COMMON STOCK | 595112103 | 70 |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 9839 |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 27546 |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 2948 |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 174 |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 19994 |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 93 |
| MICROTEK MEDICAL HOLDINGS, INC. | COMMON STOCK | 59515B109 | 70 |
| MICROTEK MEDICAL HOLDINGS, INC. | COMMON STOCK | 59515B109 | 87 |
| MIDCAP SPDR TRUST SERIES 1 S&P 400 | COMMON STOCK | 595635103 | 462 |
| MIDCAP SPDR TRUST SERIES 1 S&P 400 | COMMON STOCK | 595635103 | 2921 |
| MIDCAP SPDR TRUST SERIES 1 S&P 400 | COMMON STOCK | 595635103 | 5 |
| MIDLAND CO | COMMON STOCK | 597486109 | 181 |
| MILACRON INC | COMMON STOCK | 598709103 | 7 |
| MILLENNIUM PHARMACEUTICALS COM | COMMON STOCK | 599902103 | 7 |
| MILLS CORP COM | COMMON STOCK | 601148109 | 270 |
| MILLS CORP COM | COMMON STOCK | 601148109 | 719 |
| MILLS CORP. | COMMON STOCK | 601148109 | 1116 |
| MILLS CORPORATION | COMMON STOCK | 601148109 | 701 |
| MINDSPEED TECHNOLOGIES INC | COMMON STOCK | 602682106 | 1 |
| MINDSPEED TECHNOLOGIES INC | COMMON STOCK | 602682106 | 4 |
| MISSION WEST PROPERTIES, INC. | COMMON STOCK | 605203108 | 392 |
| MODEM MEDIA INC | COMMON STOCK | 607533106 | 67 |
| MODEM MEDIA INC | COMMON STOCK | 607533106 | 83 |
| MOLEX INC CL A | COMMON STOCK | 608554200 | 8 |
| MOLEX INC COM | COMMON STOCK | 608554101 | 298 |
| MONSANTO CO. | COMMON STOCK | 61166W101 | 316 |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 380 |
| MONSANTO COMPANY | COMMON STOCK | 61166W101 | 177 |
| MONY GROUP INC COM | COMMON STOCK | 615337102 | 0 |
| MOODYS CORP | COMMON STOCK | 615369105 | 275 |
| MOODYS CORP | COMMON STOCK | 615369105 | 136 |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 2014 |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 12281 |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 22 |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 13218 |

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|-------------------------|--------------|-----------|------|
| MORGAN STANLEY | COMMON STOCK | 617446448 | 52 |
| MOTOROLA INC | COMMON STOCK | 620076109 | 1403 |
| MOTOROLA INC | COMMON STOCK | 620076109 | 3147 |
| MOTOROLA INC | COMMON STOCK | 620076109 | 256 |
| MOTOROLA INC | COMMON STOCK | 620076109 | 1008 |
| MOTOROLA INCORPORATED | COMMON STOCK | 620076109 | 560 |
| MTC TECHNOLOGIES INC | COMMON STOCK | 55377A106 | 85 |
| MTC TECHNOLOGIES INC | COMMON STOCK | 55377A106 | 103 |
| MUELLER INDS INC COM | COMMON STOCK | 624756102 | 2 |
| MUNICIPAL MTG & EQ LLC | COMMON STOCK | 62624B101 | 29 |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 74 |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 398 |
| MURPHY OIL CORP. | COMMON STOCK | 626717102 | 2661 |
| MYKROLIS CORP. | COMMON STOCK | 62852P103 | 808 |
| MYLAN LABORATORIES INC | COMMON STOCK | 628530107 | 75 |
| MYLAN LABORATORIES INC | COMMON STOCK | 628530107 | 60 |
| MYRIAD GENETICS INC COM | COMMON STOCK | 62855J104 | 2 |
| N Y TIMES CL A | COMMON STOCK | 650111107 | 25 |
| N Y TIMES CL A | COMMON STOCK | 650111107 | 89 |
| NABI BIOPHARMACEUTICALS | COMMON STOCK | 629519109 | 512 |
| NANOMETRICS INC | COMMON STOCK | 630077105 | 53 |
| NANOMETRICS INC | COMMON STOCK | 630077105 | 66 |

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|--------------------------------------|---|---|---|--------|
| MEREDITH CORP COM | X | | 1 | 2400 |
| MEREDITH CORP. | X | | 3 | 17300 |
| MERIDIAN GOLD INCORPORATED | X | | 1 | 250 |
| MERITAGE CORP. | X | | 3 | 8800 |
| MERRILL LYNCH & CO INC | | X | 1 | 22324 |
| MERRILL LYNCH & CO INC | X | | 1 | 45543 |
| MERRILL LYNCH & CO INC | X | | 3 | 50 |
| MERRILL LYNCH & COMPANY INCORPORATED | X | | 2 | 9400 |
| METHODE ELECTRONICS, INC., CLASS A | X | | 3 | 60200 |
| METLIFE INC COM | | X | 1 | 913 |
| METLIFE INC COM | X | | 1 | 500 |
| MFA MORTGAGE INVESTMENTS INC | X | | 1 | 1000 |
| MGE ENERGY INC | X | | 1 | 52 |
| MGI PHARMA INC COM | X | | 1 | 900 |
| MGI PHARMA INC COM | X | | 3 | 1100 |
| MICREL INC COM | X | | 1 | 8900 |
| MICREL INC COM | X | | 3 | 11000 |
| MICRON TECHNOLOGY INC COM | | X | 1 | 4600 |
| MICROSOFT CORP | | X | 1 | 303776 |
| MICROSOFT CORP | X | | 1 | 955574 |
| MICROSOFT CORP | X | | 2 | 103240 |
| MICROSOFT CORP | | X | 3 | 3600 |
| MICROSOFT CORP | X | | 3 | 678513 |
| MICROSOFT CORP | X | | 3 | 3250 |
| MICROTEK MEDICAL HOLDINGS, INC. | X | | 1 | 13600 |
| MICROTEK MEDICAL HOLDINGS, INC. | X | | 3 | 16900 |
| MIDCAP SPDR TRUST SERIES 1 S&P 400 | | X | 1 | 4154 |
| MIDCAP SPDR TRUST SERIES 1 S&P 400 | X | | 1 | 26292 |
| MIDCAP SPDR TRUST SERIES 1 S&P 400 | | X | 3 | 48 |
| MIDLAND CO | | X | 1 | 6100 |
| MILACRON INC | X | | 1 | 1767 |
| MILLENNIUM PHARMACEUTICALS COM | X | | 1 | 500 |
| MILLS CORP COM | | X | 1 | 5775 |
| MILLS CORP COM | X | | 1 | 15400 |
| MILLS CORP. | X | | 3 | 23900 |
| MILLS CORPORATION | X | | 2 | 15000 |
| MINDSPEED TECHNOLOGIES INC | | X | 1 | 266 |

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| MINDSPEED TECHNOLOGIES INC | X | | 1 | 719 |
| MISSION WEST PROPERTIES, INC. | X | | 3 | 32400 |
| MODEM MEDIA INC | X | | 1 | 12800 |
| MODEM MEDIA INC | X | | 3 | 15900 |
| MOLEX INC CL A | X | | 1 | 303 |
| MOLEX INC COM | | X | 1 | 9295 |
| MONSANTO CO. | X | | 3 | 8200 |
| MONSANTO COMPANY | | X | 1 | 8763 |
| MONSANTO COMPANY | X | | 1 | 4593 |
| MONY GROUP INC COM | X | | 1 | 11 |
| MOODYS CORP | | X | 1 | 2849 |
| MOODYS CORP | X | | 1 | 2100 |
| MORGAN STANLEY | | X | 1 | 36980 |
| MORGAN STANLEY | X | | 1 | 231983 |
| MORGAN STANLEY | | X | 3 | 424 |
| MORGAN STANLEY | X | | 3 | 244866 |
| MORGAN STANLEY | X | | 3 | 990 |
| MOTOROLA INC | | X | 1 | 73739 |
| MOTOROLA INC | X | | 1 | 172169 |
| MOTOROLA INC | | X | 3 | 14018 |
| MOTOROLA INC | X | | 3 | 52300 |
| MOTOROLA INCORPORATED | X | | 2 | 30700 |
| MTC TECHNOLOGIES INC | X | | 1 | 3300 |
| MTC TECHNOLOGIES INC | X | | 3 | 4000 |
| MUELLER INDS INC COM | X | | 1 | 50 |
| MUNICIPAL MTG & EQ LLC | | X | 1 | 1250 |
| MURPHY OIL CORP | | X | 1 | 0 |
| MURPHY OIL CORP | X | | 1 | 5401 |
| MURPHY OIL CORP. | X | | 3 | 36100 |
| MYKROLIS CORP. | X | | 3 | 46400 |
| MYLAN LABORATORIES INC | | X | 1 | 2394 |
| MYLAN LABORATORIES INC | X | | 1 | 2977 |
| MYRIAD GENETICS INC COM | X | | 1 | 150 |
| N Y TIMES CL A | | X | 1 | 550 |
| N Y TIMES CL A | X | | 1 | 1995 |
| NABI BIOPHARMACEUTICALS | | X | 1 | 36000 |
| NANOMETRICS INC | X | | 1 | 4640 |
| NANOMETRICS INC | X | | 3 | 5760 |

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|---------------------------------|--------------|-----------|------|
| NASDAQ-100 SHARES | COMMON STOCK | 631100104 | 75 |
| NASDAQ-100 SHARES | COMMON STOCK | 631100104 | 1982 |
| NATIONAL CITY CORP COM | COMMON STOCK | 635405103 | 40 |
| NATIONAL CITY CORP COM | COMMON STOCK | 635405103 | 1140 |
| NATIONAL OILWELL INC COM | COMMON STOCK | 637071101 | 150 |
| NATIONAL OILWELL INC COM | COMMON STOCK | 637071101 | 176 |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 126 |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 126 |
| NATIONAL SEMICONDUCTOR CORP COM | COMMON STOCK | 637640103 | 83 |
| NATIONAL SEMICONDUCTOR CORP COM | COMMON STOCK | 637640103 | 37 |
| NATIONAL-OILWELL, INC. | COMMON STOCK | 637071101 | 1178 |
| NATIONWIDE FINL SVCS INC | COMMON STOCK | 638612101 | 99 |
| NATL FUEL GAS CO | COMMON STOCK | 636180101 | 78 |
| NAVARRE CORPORATION | COMMON STOCK | 639208107 | 122 |
| NAVARRE CORPORATION | COMMON STOCK | 639208107 | 151 |
| NAVIGANT CONSULTING, INC. | COMMON STOCK | 63935N107 | 277 |

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| NAVISTAR INTERNATIONAL CORP | COMMON STOCK | 63934E108 | 4 |
| NBT BANCORP, INC. | COMMON STOCK | 628778102 | 713 |
| NCR CORP COM | COMMON STOCK | 62886E108 | 8 |
| NCR CORP COM | COMMON STOCK | 62886E108 | 4 |
| NEOGEN CORPORATION | COMMON STOCK | 640491106 | 19 |
| NETSOLVE INC. | COMMON STOCK | 64115J106 | 81 |
| NETWORK APPLIANCE INCORPORATED | COMMON STOCK | 64120L104 | 332 |
| NETWORK ENGINES INCORPORATED | COMMON STOCK | 64121A107 | 57 |
| NETWORK ENGINES INCORPORATED | COMMON STOCK | 64121A107 | 71 |
| NETWORKS ASSOCIATES INC | COMMON STOCK | 640938106 | 3 |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 26 |
| NEVADA GOLD & CASINOS INC | COMMON STOCK | 64126Q206 | 3 |
| NEW CENTURY FINANCIAL CORPORATION | COMMON STOCK | 64352D101 | 529 |
| NEW MILFORD BANCORP | COMMON STOCK | 651633109 | 384 |
| NEW PLAN EXCEL REALTY TR (REIT) | COMMON STOCK | 648053106 | 127 |
| NEW PLAN EXCEL REALTY TR (REIT) | COMMON STOCK | 648053106 | 137 |
| NEW PLAN EXCEL REALTY TRUST INC | COMMON STOCK | 648053106 | 682 |
| NEWELL RUBBERMAID INC COM | COMMON STOCK | 651229106 | 1089 |
| NEWELL RUBBERMAID INC COM | COMMON STOCK | 651229106 | 4932 |
| NEWELL RUBBERMAID INC COM | COMMON STOCK | 651229106 | 4956 |
| NEWELL RUBBERMAID INC COM | COMMON STOCK | 651229106 | 21 |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 173 |
| NEWFIELD EXPLORATION CO. | COMMON STOCK | 651290108 | 1132 |
| NEWMONT MINING | COMMON STOCK | 651639106 | 75 |
| NEWMONT MINING | COMMON STOCK | 651639106 | 56 |
| NEXTEL COMMUNICATION INC COM | COMMON STOCK | 65332V103 | 81 |
| NEXTEL COMMUNICATION INC COM | COMMON STOCK | 65332V103 | 97 |
| NEXTEL COMMUNICATIONS INC CLASS A | COMMON STOCK | 65332V103 | 1864 |
| NIC, INC. | COMMON STOCK | 62914B100 | 60 |
| NICOR INC | COMMON STOCK | 654086107 | 20 |
| NICOR INC | COMMON STOCK | 654086107 | 20 |
| NICOR, INC. | COMMON STOCK | 654086107 | 357 |
| NIKE INC CL B | COMMON STOCK | 654106103 | 30 |
| NIKE INC CL B | COMMON STOCK | 654106103 | 464 |
| NIKE, INC., CLASS B | COMMON STOCK | 654106103 | 2894 |
| NISOURCE INC | COMMON STOCK | 65473P105 | 4 |
| NISOURCE INC | COMMON STOCK | 65473P105 | 24 |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 99 |
| NORDSTROM INC COM | COMMON STOCK | 655664100 | 124 |
| NORDSTROM, INC. | COMMON STOCK | 655664100 | 886 |
| NORFOLK SOUTHN CORP | COMMON STOCK | 655844108 | 1166 |
| NORFOLK SOUTHN CORP | COMMON STOCK | 655844108 | 667 |
| NORFOLK SOUTHN CORP | COMMON STOCK | 655844108 | 12 |
| NORFOLK SOUTHN CORP | COMMON STOCK | 655844108 | 471 |
| NORTEL NETWORKS CORP. | COMMON STOCK | 656568102 | 1245 |
| NORTHEAST UTILITIES COM | COMMON STOCK | 664397106 | 2 |
| NORTHERN BORDER PARTNERS LP UNIT LTD | COMMON STOCK | 664785102 | 28 |
| NORTHERN TR CORP COM | COMMON STOCK | 665859104 | 10 |
| NORTHERN TR CORP COM | COMMON STOCK | 665859104 | 112 |
| NORTHERN TRUST CORP. | COMMON STOCK | 665859104 | 622 |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 313 |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 2450 |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 107 |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 1541 |
| NORTHWEST AIRLINES CORP CL A | COMMON STOCK | 667280101 | 63 |
| NORTHWEST AIRLINES CORP., CLASS A | COMMON STOCK | 667280101 | 400 |
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK | 667655104 | 48 |
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK | 667655104 | 76 |
| NOVASTAR FINANCIAL, INC. | COMMON STOCK | 669947400 | 892 |

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|-----------------------------------|---|---|---|--------|
| NASDAQ-100 SHARES | | X | 1 | 2000 |
| NASDAQ-100 SHARES | X | | 1 | 52507 |
| NATIONAL CITY CORP COM | | X | 1 | 1148 |
| NATIONAL CITY CORP COM | X | | 1 | 32557 |
| NATIONAL OILWELL INC COM | | X | 1 | 4755 |
| NATIONAL OILWELL INC COM | X | | 1 | 5600 |
| NATIONAL PENN BANCSHARES INC | | X | 1 | 4248 |
| NATIONAL PENN BANCSHARES INC | X | | 1 | 4248 |
| NATIONAL SEMICONDUCTOR CORP COM | | X | 1 | 3790 |
| NATIONAL SEMICONDUCTOR CORP COM | X | | 1 | 1700 |
| NATIONAL-OILWELL, INC. | X | | 3 | 37400 |
| NATIONWIDE FINL SVCS INC | X | | 1 | 2624 |
| NATL FUEL GAS CO | | X | 1 | 3113 |
| NAVARRE CORPORATION | X | | 1 | 8500 |
| NAVARRE CORPORATION | X | | 3 | 10500 |
| NAVIGANT CONSULTING, INC. | X | | 3 | 12900 |
| NAVISTAR INTERNATIONAL CORP | X | | 1 | 100 |
| NBT BANCORP, INC. | X | | 3 | 31900 |
| NCR CORP COM | | X | 1 | 146 |
| NCR CORP COM | X | | 1 | 71 |
| NEOGEN CORPORATION | | X | 1 | 0 |
| NETSOLVE INC. | X | | | 8224 |
| NETWORK APPLIANCE INCORPORATED | X | | 2 | 4000 |
| NETWORK ENGINES INCORPORATED | X | | 1 | 20700 |
| NETWORK ENGINES INCORPORATED | X | | 3 | 25900 |
| NETWORKS ASSOCIATES INC | X | | 1 | 150 |
| NEUROCRINE BIOSCIENCES INC | | X | 1 | 0 |
| NEVADA GOLD & CASINOS INC | X | | 1 | 200 |
| NEW CENTURY FINANCIAL CORPORATION | X | | 3 | 11300 |
| NEW MILFORD BANCORP | X | | | 13000 |
| NEW PLAN EXCEL REALTY TR (REIT) | | X | 1 | 5430 |
| NEW PLAN EXCEL REALTY TR (REIT) | X | | 1 | 5870 |
| NEW PLAN EXCEL REALTY TRUST INC | X | | 2 | 29200 |
| NEWELL RUBBERMAID INC COM | | X | 1 | 44761 |
| NEWELL RUBBERMAID INC COM | X | | 1 | 207938 |
| NEWELL RUBBERMAID INC COM | X | | 3 | 210892 |
| NEWELL RUBBERMAID INC COM | X | | 3 | 900 |
| NEWFIELD EXPLORATION CO | X | | 1 | 3100 |
| NEWFIELD EXPLORATION CO. | X | | 3 | 20300 |
| NEWMONT MINING | | X | 1 | 1046 |
| NEWMONT MINING | X | | 1 | 1450 |
| NEXTEL COMMUNICATION INC COM | | X | 1 | 2500 |
| NEXTEL COMMUNICATION INC COM | X | | 1 | 3317 |
| NEXTEL COMMUNICATIONS INC CLASS A | X | | 2 | 69900 |
| NIC, INC. | X | | 3 | 8400 |
| NICOR INC | | X | 1 | 0 |
| NICOR INC | X | | 1 | 600 |
| NICOR, INC. | X | | 3 | 10500 |
| NIKE INC CL B | | X | 1 | 400 |
| NIKE INC CL B | X | | 1 | 6131 |
| NIKE, INC., CLASS B | X | | 3 | 38200 |
| NISOURCE INC | | X | 1 | 200 |
| NISOURCE INC | X | | 1 | 1164 |
| NOBLE ENERGY INC | X | | 1 | 1934 |
| NORDSTROM INC COM | X | | 1 | 2900 |
| NORDSTROM, INC. | X | | 3 | 20800 |
| NORFOLK SOUTHN CORP | | X | 1 | 40075 |
| NORFOLK SOUTHN CORP | X | | 1 | 25138 |
| NORFOLK SOUTHN CORP | | X | 3 | 450 |
| NORFOLK SOUTHN CORP | X | | 3 | 17750 |
| NORTEL NETWORKS CORP. | X | | 3 | 249505 |
| NORTHEAST UTILITIES COM | X | | 1 | 101 |

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| NORTHERN BORDER PARTNERS LP UNIT LTD | X | | 1 | 700 |
| NORTHERN TR CORP COM | | X | 1 | 225 |
| NORTHERN TR CORP COM | X | | 1 | 2639 |
| NORTHERN TRUST CORP. | X | | 3 | 14700 |
| NORTHROP GRUMMAN CORP | | X | 1 | 5826 |
| NORTHROP GRUMMAN CORP | X | | 1 | 45618 |
| NORTHROP GRUMMAN CORP | | X | 3 | 1400 |
| NORTHROP GRUMMAN CORP | X | | 3 | 28700 |
| NORTHWEST AIRLINES CORP CL A | X | | 1 | 5700 |
| NORTHWEST AIRLINES CORP., CLASS A | X | | 3 | 36000 |
| NORTHWEST NATURAL GAS COMPANY | | X | 1 | 1575 |
| NORTHWEST NATURAL GAS COMPANY | X | | 1 | 2500 |
| NOVASTAR FINANCIAL, INC. | X | | 3 | 23500 |

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|----------------------------------|--------------|-----------|--|------|
| NOVATEL WIRELESS INC | COMMON STOCK | 66987M604 | | 167 |
| NOVATEL WIRELESS INC | COMMON STOCK | 66987M604 | | 209 |
| NOVELL INC | COMMON STOCK | 670006105 | | 250 |
| NOVELL INC | COMMON STOCK | 670006105 | | 5483 |
| NOVELL INC | COMMON STOCK | 670006105 | | 8703 |
| NOVELL INC | COMMON STOCK | 670006105 | | 40 |
| NOVELLUS SYS INC COM | COMMON STOCK | 670008101 | | 28 |
| NOVELLUS SYS INC COM | COMMON STOCK | 670008101 | | 311 |
| NOVELLUS SYSTEMS, INC. | COMMON STOCK | 670008101 | | 1962 |
| NPS PHARMACEUTICALS INCORPORATED | COMMON STOCK | 62936P103 | | 63 |
| NPS PHARMACEUTICALS INCORPORATED | COMMON STOCK | 62936P103 | | 78 |
| NRG ENERGY INC | COMMON STOCK | 629377508 | | 496 |
| NSTAR COM | COMMON STOCK | 67019E107 | | 15 |
| NUCOR CORP | COMMON STOCK | 670346105 | | 23 |
| NUCOR CORP | COMMON STOCK | 670346105 | | 84 |
| NUCOR CORP. | COMMON STOCK | 670346105 | | 522 |
| NUVELO INC | COMMON STOCK | 67072M301 | | 99 |
| NUVELO INC | COMMON STOCK | 67072M301 | | 274 |
| OCCIDENTAL PETE CORP COM | COMMON STOCK | 674599105 | | 320 |
| OCEANEERING INTL INC COM | COMMON STOCK | 675232102 | | 14 |
| ODYSSEY HEALTHCARE, INC. | COMMON STOCK | 67611V101 | | 124 |
| ODYSSEY RE HLDGS CORP COM | COMMON STOCK | 67612W108 | | 53 |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | | 8 |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | | 9 |
| OFFSHORE LOGISTICS, INC. | COMMON STOCK | 676255102 | | 382 |
| OGE ENERGY CORP COM | COMMON STOCK | 670837103 | | 114 |
| OGE ENERGY CORP COM | COMMON STOCK | 670837103 | | 121 |
| OIL SERVICE HOLDERS TRUST | COMMON STOCK | 678002106 | | 7 |
| OLD NATIONAL BANCORP COM | COMMON STOCK | 680033107 | | 149 |
| OLD REPUBLIC INTERNATIONAL CORP. | COMMON STOCK | 680223104 | | 2017 |
| OLD REPUBLIC INTL CORP COM | COMMON STOCK | 680223104 | | 403 |
| OM GROUP, INC. | COMMON STOCK | 670872100 | | 102 |
| OMEGA FINANCIAL CORP | COMMON STOCK | 682092101 | | 525 |
| OMEGA FINANCIAL CORP | COMMON STOCK | 682092101 | | 47 |
| OMEGA HEALTHCARE INVESTORS | COMMON STOCK | 681936100 | | 768 |
| OMI CORP COM NEW | COMMON STOCK | Y6476W104 | | 201 |
| OMI CORP COM NEW | COMMON STOCK | Y6476W104 | | 251 |
| OMNI ENERGY SERVICES CORP | COMMON STOCK | 68210T208 | | 10 |
| OMNICARE INC COM | COMMON STOCK | 681904108 | | 210 |
| OMNICOM GROUP INC COM | COMMON STOCK | 681919106 | | 257 |
| OMNICOM GROUP INC COM | COMMON STOCK | 681919106 | | 706 |

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| OMNICOM GROUP, INC. | COMMON STOCK | 681919106 | 1374 |
| OMNIVISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 81 |
| OMNIVISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 100 |
| ONEOK INC | COMMON STOCK | 682680103 | 26 |
| ONEOK INC | COMMON STOCK | 682680103 | 46 |
| ONEOK, INC. | COMMON STOCK | 682680103 | 328 |
| ONYX SOFTWARE CORP. | COMMON STOCK | 683402200 | 125 |
| OPEN SOLUTIONS, INC. | COMMON STOCK | 68371P102 | 527 |
| OPENTV CORPORATION CLASS A | COMMON STOCK | G67543101 | 6 |
| OPSWARE, INC. | COMMON STOCK | 68383A101 | 40 |
| OPSWARE, INC. | COMMON STOCK | 68383A101 | 179 |
| OPSWARE, INC. | COMMON STOCK | 68383A101 | 127 |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 828 |
| ORACLE CORPORATION COM | COMMON STOCK | 68389X105 | 360 |
| ORACLE CORPORATION COM | COMMON STOCK | 68389X105 | 2073 |
| ORASURE TECHNOLOGIES, INC. | COMMON STOCK | 68554V108 | 281 |
| ORTHODONTIC CENTERS OF AMERICA, INC. | COMMON STOCK | 68750P103 | 185 |
| OSHKOSH TRUCK CORP | COMMON STOCK | 688239201 | 3 |
| OTTER TAIL CORPORATION | COMMON STOCK | 689648103 | 6 |
| OXFORD HEALTH PLANS INC | COMMON STOCK | 691471106 | 2 |
| P G & E CORP | COMMON STOCK | 69331C108 | 61 |
| P G & E CORP | COMMON STOCK | 69331C108 | 64 |
| P G & E CORP. | COMMON STOCK | 69331C108 | 439 |
| PACIFICARE HEALTH SYSTEMS, INC. | COMMON STOCK | 695112102 | 568 |
| PACTIV CORP COM | COMMON STOCK | 695257105 | 10 |
| PALL CORP COM | COMMON STOCK | 696429307 | 52 |
| PALL CORP COM | COMMON STOCK | 696429307 | 369 |
| PALL CORP. | COMMON STOCK | 696429307 | 2611 |
| PALMONE INC | COMMON STOCK | 69713P107 | 4 |
| PALMONE INC | COMMON STOCK | 69713P107 | 1 |
| PALMSOURCE INC | COMMON STOCK | 697154102 | 1 |
| PALMSOURCE INC | COMMON STOCK | 697154102 | 0 |
| PANERA BREAD CO. | COMMON STOCK | 69840W108 | 545 |
| PARADIGM GENETICS, INC. | COMMON STOCK | 69900R106 | 145 |
| NOVATEL WIRELESS INC | X | | 1 6300 |
| NOVATEL WIRELESS INC | X | | 3 7900 |
| NOVELL INC | | X | 1 25075 |
| NOVELL INC | X | | 1 641155 |
| NOVELL INC | X | | 3 1020807 |
| NOVELL INC | X | | 3 4750 |
| NOVELLUS SYS INC COM | | X | 1 900 |
| NOVELLUS SYS INC COM | X | | 1 9898 |
| NOVELLUS SYSTEMS, INC. | X | | 3 62400 |
| NPS PHARMACEUTICALS INCORPORATED | X | | 1 3000 |
| NPS PHARMACEUTICALS INCORPORATED | X | | 3 3700 |
| NRG ENERGY INC | | X | 1 20000 |
| NSTAR COM | X | | 1 321 |
| NUCOR CORP | | X | 1 295 |
| NUCOR CORP | X | | 1 1100 |
| NUCOR CORP. | X | | 3 6800 |
| NUVELO INC | X | | 1 10300 |
| NUVELO INC | X | | 3 28501 |
| OCCIDENTAL PETE CORP COM | X | | 1 5100 |
| OCEANEERING INTL INC COM | X | | 1 400 |
| ODYSSEY HEALTHCARE, INC. | X | | 3 6600 |
| ODYSSEY RE HLDGS CORP COM | X | | 1 2200 |
| OFFICE DEPOT INC | | X | 1 0 |
| OFFICE DEPOT INC | X | | 1 500 |
| OFFSHORE LOGISTICS, INC. | X | | 3 13600 |

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| OGE ENERGY CORP COM | | X | 1 | 4486 |
| OGE ENERGY CORP COM | X | | 1 | 4760 |
| OIL SERVICE HOLDERS TRUST | X | | 1 | 100 |
| OLD NATIONAL BANCORP COM | X | | 1 | 6006 |
| OLD REPUBLIC INTERNATIONAL CORP. | X | | 3 | 85050 |
| OLD REPUBLIC INTL CORP COM | X | | 1 | 17008 |
| OM GROUP, INC. | X | | 3 | 3100 |
| OMEGA FINANCIAL CORP | | X | 1 | 11000 |
| OMEGA FINANCIAL CORP | X | | 1 | 1376 |
| OMEGA HEALTHCARE INVESTORS | X | | 3 | 76500 |
| OMI CORP COM NEW | X | | 1 | 16900 |
| OMI CORP COM NEW | X | | 3 | 21100 |
| OMNI ENERGY SERVICES CORP | X | | 1 | 2000 |
| OMNICARE INC COM | | X | 1 | 4900 |
| OMNICOM GROUP INC COM | | X | 1 | 3380 |
| OMNICOM GROUP INC COM | X | | 1 | 9300 |
| OMNICOM GROUP, INC. | X | | 3 | 18100 |
| OMNIVISION TECHNOLOGIES INC | X | | 1 | 5100 |
| OMNIVISION TECHNOLOGIES INC | X | | 3 | 6300 |
| ONEOK INC | | X | 1 | 1200 |
| ONEOK INC | X | | 1 | 2100 |
| ONEOK, INC. | X | | 3 | 14900 |
| ONYX SOFTWARE CORP. | X | | 3 | 30050 |
| OPEN SOLUTIONS, INC. | X | | 3 | 21100 |
| OPENTV CORPORATION CLASS A | X | | 1 | 3000 |
| OPSWARE, INC. | | X | 1 | 0 |
| OPSWARE, INC. | X | | 1 | 22600 |
| OPSWARE, INC. | X | | 3 | 16000 |
| ORACLE CORPORATION | X | | 2 | 69366 |
| ORACLE CORPORATION COM | | X | 1 | 30155 |
| ORACLE CORPORATION COM | X | | 1 | 173769 |
| ORASURE TECHNOLOGIES, INC. | X | | 3 | 28900 |
| ORTHODONTIC CENTERS OF AMERICA, INC. | X | | 3 | 22600 |
| OSHKOSH TRUCK CORP | X | | 1 | 50 |
| OTTER TAIL CORPORATION | | X | 1 | 240 |
| OXFORD HEALTH PLANS INC | X | | 1 | 31 |
| P G & E CORP | | X | 1 | 700 |
| P G & E CORP | X | | 1 | 2300 |
| P G & E CORP. | X | | 3 | 15700 |
| PACIFICARE HEALTH SYSTEMS, INC. | X | | 3 | 14700 |
| PACTIV CORP COM | X | | 1 | 415 |
| PALL CORP COM | | X | 1 | 2000 |
| PALL CORP COM | X | | 1 | 14100 |
| PALL CORP. | X | | 3 | 99700 |
| PALMONE INC | | X | 1 | 101 |
| PALMONE INC | X | | 1 | 38 |
| PALMSOURCE INC | | X | 1 | 30 |
| PALMSOURCE INC | X | | 1 | 10 |
| PANERA BREAD CO. | X | | 3 | 15200 |
| PARADIGM GENETICS, INC. | X | | 3 | 183200 |

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| PARAMETRIC TECHNOLOGY CORP COM | COMMON STOCK | 699173100 | 156 |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 160 |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 381 |
| PARKVALE FINANCIAL CORP | COMMON STOCK | 701492100 | 40 |

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| PATTERSON DENTAL CO COM | COMMON STOCK | 703412106 | 42 |
| PATTERSON-UTI ENERGY INC | COMMON STOCK | 703481101 | 17 |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 47 |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 414 |
| PEETS COFFEE & TEA INC COM | COMMON STOCK | 705560100 | 5 |
| PENN NATL GAMING INC | COMMON STOCK | 707569109 | 86 |
| PENNEY J C CO INC | COMMON STOCK | 708160106 | 117 |
| PENNEY J C CO INC | COMMON STOCK | 708160106 | 78 |
| PENNEY J C CO INC | COMMON STOCK | 708160106 | 76 |
| PENNICHUCK CORPORATION NEW | COMMON STOCK | 708254206 | 17 |
| PENNRICK FINANCIAL SERVICES CORP. | COMMON STOCK | 708352109 | 254 |
| PENNS WOODS BANCORP INC. | COMMON STOCK | 708430103 | 13 |
| PENNSYLVANIA COMMERCE BANCORP INC | COMMON STOCK | 708677109 | 416 |
| PENTAIR INC COM | COMMON STOCK | 709631105 | 262 |
| PENTAIR INC COM | COMMON STOCK | 709631105 | 27 |
| PEOPLES ENERGY CORP | COMMON STOCK | 711030106 | 4 |
| PEOPLESOFT INC COM | COMMON STOCK | 712713106 | 22 |
| PEOPLESOFT INC COM | COMMON STOCK | 712713106 | 1 |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 526 |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 764 |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 591 |
| PEPSIAMERICAS INC COM | COMMON STOCK | 71343P200 | 13 |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 16973 |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 23575 |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 8529 |
| PEPSICO INC COM | COMMON STOCK | 713448108 | 32 |
| PEPSICO INCORPORATED | COMMON STOCK | 713448108 | 431 |
| PERFORMANCE FOOD GROUP CO | COMMON STOCK | 713755106 | 180 |
| PERFORMANCE FOOD GROUP CO | COMMON STOCK | 713755106 | 4839 |
| PERFORMANCE FOOD GROUP CO | COMMON STOCK | 713755106 | 995 |
| PERFORMANCE FOOD GROUP CO | COMMON STOCK | 713755106 | 41 |
| PERFORMANCE FOOD GROUP CO. | COMMON STOCK | 713755106 | 7118 |
| PERKINELMER INC COM | COMMON STOCK | 714046109 | 80 |
| PERKINELMER, INC. | COMMON STOCK | 714046109 | 1022 |
| PEROT SYS CORP CL A | COMMON STOCK | 714265105 | 1 |
| PETSMART INC | COMMON STOCK | 716768106 | 32 |
| PFIZER INC | COMMON STOCK | 717081103 | 22969 |
| PFIZER INC | COMMON STOCK | 717081103 | 39373 |
| PFIZER INC | COMMON STOCK | 717081103 | 6374 |
| PFIZER INC | COMMON STOCK | 717081103 | 826 |
| PFIZER INC | COMMON STOCK | 717081103 | 22467 |
| PFIZER INC | COMMON STOCK | 717081103 | 107 |
| PHILLIPS VAN HEUSEN CORP. | COMMON STOCK | 718592108 | 656 |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 15 |
| PHOENIX COS INC COM | COMMON STOCK | 71902E109 | 16 |
| PICO HOLDINGS INC COM | COMMON STOCK | 693366205 | 466 |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 14 |
| PIER 1 INC COM | COMMON STOCK | 720279108 | 23 |
| PINNACLE SYSTEMS, INC. | COMMON STOCK | 723481107 | 1145 |
| PIONEER NATURAL RESOURCES CO | COMMON STOCK | 723787107 | 278 |
| PIONEER NATURAL RESOURCES, INC. | COMMON STOCK | 723787107 | 1828 |
| PIONEER RAILCORP | COMMON STOCK | 723839106 | 2 |
| PIPER JAFFRAY COMPANIES INC | COMMON STOCK | 724078100 | 8 |
| PIPER JAFFRAY COMPANIES INC | COMMON STOCK | 724078100 | 47 |
| PIPER JAFFRAY COMPANIES INC | COMMON STOCK | 724078100 | 1 |
| PIPER JAFFRAY COMPANIES INC | COMMON STOCK | 724078100 | 110 |
| PITNEY BOWES INC COM | COMMON STOCK | 724479100 | 1540 |
| PITNEY BOWES INC COM | COMMON STOCK | 724479100 | 468 |
| PITNEY BOWES INC COM | COMMON STOCK | 724479100 | 126 |
| PITNEY BOWES INC COM | COMMON STOCK | 724479100 | 13 |
| PIXELWORKS INC COM | COMMON STOCK | 72581M107 | 61 |
| PIXELWORKS INC COM | COMMON STOCK | 72581M107 | 2295 |

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| PLAINS ALL AMERICAN PIPELINE L P | COMMON STOCK | 726503105 | 880 |
| PLAINS EXPLORATION & PRODUCT COMPANY | COMMON STOCK | 726505100 | 73 |
| PLUG POWER INC COM | COMMON STOCK | 72919P103 | 1 |
| PLX TECHNOLOGY, INC. | COMMON STOCK | 693417107 | 539 |
| PMC COMMERCIAL TRUST | COMMON STOCK | 693434102 | 4 |
| PMI GROUP, INC. | COMMON STOCK | 69344M101 | 923 |
| PNC FINL SVCS GROUP COM | COMMON STOCK | 693475105 | 3334 |
| PNC FINL SVCS GROUP COM | COMMON STOCK | 693475105 | 8629 |
| PNC FINL SVCS GROUP COM | COMMON STOCK | 693475105 | 170 |
| PARAMETRIC TECHNOLOGY CORP COM | | X | 1 31175 |
| PARKER HANNIFIN CORP | | X | 1 2696 |
| PARKER HANNIFIN CORP | X | | 1 6400 |
| PARKVALE FINANCIAL CORP | X | | 1 1525 |
| PATTERSON DENTAL CO COM | | X | 1 550 |
| PATTERSON-UTI ENERGY INC | | X | 1 500 |
| PAYCHEX INC COM | | X | 1 1224 |
| PAYCHEX INC COM | X | | 1 12234 |
| PEETS COFFEE & TEA INC COM | X | | 1 200 |
| PENN NATL GAMING INC | X | | 1 600 |
| PENNEY J C CO INC | | X | 1 3108 |
| PENNEY J C CO INC | X | | 1 2064 |
| PENNEY J C CO INC | | X | 3 2000 |
| PENNICHUCK CORPORATION NEW | X | | 1 667 |
| PENNRock FINANCIAL SERVICES CORP. | X | | 8400 |
| PENNS WOODS BANCORP INC. | X | | 1 300 |
| PENNSYLVANIA COMMERCE BANCORP INC | X | | 1 8560 |
| PENTAIR INC COM | | X | 1 7800 |
| PENTAIR INC COM | X | | 1 800 |
| PEOPLES ENERGY CORP | X | | 1 100 |
| PEOPLESOFT INC COM | | X | 1 0 |
| PEOPLESOFT INC COM | X | | 1 50 |
| PEPCO HOLDINGS INC | | X | 1 27915 |
| PEPCO HOLDINGS INC | X | | 1 40616 |
| PEPCO HOLDINGS INC | X | | 3 32309 |
| PEPSIAMERICAS INC COM | | X | 1 600 |
| PEPSICO INC COM | | X | 1 289505 |
| PEPSICO INC COM | X | | 1 434328 |
| PEPSICO INC COM | X | | 3 151456 |
| PEPSICO INC COM | X | | 3 600 |
| PEPSICO INCORPORATED | X | | 2 8005 |
| PERFORMANCE FOOD GROUP CO | | X | 1 4845 |
| PERFORMANCE FOOD GROUP CO | X | | 1 178042 |
| PERFORMANCE FOOD GROUP CO | X | | 3 37483 |
| PERFORMANCE FOOD GROUP CO | X | | 3 1540 |
| PERFORMANCE FOOD GROUP CO. | X | | 3 268200 |
| PERKINELMER INC COM | | X | 1 4000 |
| PERKINELMER, INC. | X | | 3 51000 |
| PEROT SYS CORP CL A | X | | 1 50 |
| PETSMART INC | | X | 1 0 |
| PFIZER INC | | X | 1 619921 |
| PFIZER INC | X | | 1 1137533 |
| PFIZER INC | X | | 2 185927 |
| PFIZER INC | | X | 3 23125 |
| PFIZER INC | X | | 3 655384 |
| PFIZER INC | X | | 3 3125 |
| PHILLIPS VAN HEUSEN CORP. | X | | 3 34100 |
| PHOENIX COS INC COM | | X | 1 1256 |
| PHOENIX COS INC COM | X | | 1 1319 |
| PICO HOLDINGS INC COM | X | | 1 0 |

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| PIEDMONT NAT GAS INC | | X | 1 | 139 |
| PIER 1 INC COM | X | | 1 | 1305 |
| PINNACLE SYSTEMS, INC. | X | | 3 | 160200 |
| PIONEER NATURAL RESOURCES CO | X | | 1 | 7914 |
| PIONEER NATURAL RESOURCES, INC. | X | | 3 | 52100 |
| PIONEER RAILCORP | | X | 1 | 0 |
| PIPER JAFFRAY COMPANIES INC | | X | 1 | 97 |
| PIPER JAFFRAY COMPANIES INC | X | | 1 | 1040 |
| PIPER JAFFRAY COMPANIES INC | | X | 3 | 21 |
| PIPER JAFFRAY COMPANIES INC | X | | 3 | 2416 |
| PITNEY BOWES INC COM | | X | 1 | 24400 |
| PITNEY BOWES INC COM | X | | 1 | 10575 |
| PITNEY BOWES INC COM | | X | 3 | 2850 |
| PITNEY BOWES INC COM | X | | 3 | 0 |
| PIXELWORKS INC COM | X | | 1 | 4000 |
| PIXELWORKS INC COM | X | | 3 | 149800 |
| PLAINS ALL AMERICAN PIPELINE L P | X | | 2 | 26350 |
| PLAINS EXPLORATION & PRODUCT COMPANY | | X | 1 | 4000 |
| PLUG POWER INC COM | X | | 1 | 100 |
| PLX TECHNOLOGY, INC. | X | | 3 | 31200 |
| PMC COMMERCIAL TRUST | X | | 1 | 244 |
| PMI GROUP, INC. | X | | 3 | 21200 |
| PNC FINL SVCS GROUP COM | | X | 1 | 59637 |
| PNC FINL SVCS GROUP COM | X | | 1 | 161208 |
| PNC FINL SVCS GROUP COM | | X | 3 | 3200 |

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|------------------------------|--------------|-----------|-------|
| PNC FINL SVCS GROUP COM | COMMON STOCK | 693475105 | 21 |
| POGO PRODUCING CO | COMMON STOCK | 730448107 | 7 |
| POLARIS INDUSTRIES, INC. | COMMON STOCK | 731068102 | 1037 |
| POLYCOM INC COM | COMMON STOCK | 73172K104 | 3 |
| POLYCOM, INC. | COMMON STOCK | 73172K104 | 2310 |
| POST PROPERTIES INCORPORATED | COMMON STOCK | 737464107 | 335 |
| PPG INDS INC | COMMON STOCK | 693506107 | 2661 |
| PPG INDS INC | COMMON STOCK | 693506107 | 756 |
| PPG INDS INC | COMMON STOCK | 693506107 | 50 |
| PPL CORP COM | COMMON STOCK | 69351T106 | 1777 |
| PPL CORP COM | COMMON STOCK | 69351T106 | 5310 |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 92 |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 10 |
| PRESIDENTIAL LIFE CORP. | COMMON STOCK | 740884101 | 198 |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 654 |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 685 |
| PRINCETON REVIEW (THE), INC. | COMMON STOCK | 742352107 | 293 |
| PRINCIPAL FINANCIAL GROUP | COMMON STOCK | 74251V102 | 1141 |
| PRINCIPAL FINL GROUP INC | COMMON STOCK | 74251V102 | 295 |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 32968 |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 21607 |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 973 |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 381 |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 742718109 | 2358 |
| PROGRESS ENERGY INC COM | COMMON STOCK | 743263105 | 523 |
| PROGRESS ENERGY INC COM | COMMON STOCK | 743263105 | 491 |
| PROGRESS ENERGY INC COM | COMMON STOCK | 743263105 | 18 |
| PROGRESSIVE CORP COM | COMMON STOCK | 743315103 | 4 |
| PROTECTIVE LIFE CORP COM | COMMON STOCK | 743674103 | 198 |

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|--------------------------------------|--------------|-----------|------|--------|
| PROTECTIVE LIFE CORP. | COMMON STOCK | 743674103 | 1152 | |
| PROTEIN DESIGN LABS INC | COMMON STOCK | 74369L103 | 6 | |
| PROTEIN DESIGN LABS INC | COMMON STOCK | 74369L103 | 69 | |
| PROTEIN DESIGN LABS INC | COMMON STOCK | 74369L103 | 86 | |
| PROVIDENT BANKSHARES CORP. | COMMON STOCK | 743859100 | 309 | |
| PROVIDENT BANKSHARES CORPORATION | COMMON STOCK | 743859100 | 293 | |
| PROVIDENT BANKSHARES CORPORATION | COMMON STOCK | 743859100 | 40 | |
| PROVIDENT FINANCIAL GROUP INC | COMMON STOCK | 743866105 | 39 | |
| PROVIDENT FINANCIAL GROUP, INC. | COMMON STOCK | 743866105 | 970 | |
| PROVIDIAN FINANCIAL CORP COM | COMMON STOCK | 74406A102 | 264 | |
| PROXYMED INCORPORATED NEW | COMMON STOCK | 744290305 | 9 | |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 22 | |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 152 | |
| PSS WORLD MEDICAL, INC. | COMMON STOCK | 69366A100 | 75 | |
| PSYCHIATRIC SOLUTIONS INC | COMMON STOCK | 74439H108 | 75 | |
| PSYCHIATRIC SOLUTIONS INC | COMMON STOCK | 74439H108 | 92 | |
| PUBLIC SVC ENTERPRISE GROUP INC | COMMON STOCK | 744573106 | 234 | |
| PUBLIC SVC ENTERPRISE GROUP INC | COMMON STOCK | 744573106 | 266 | |
| PUGET ENERGY INC COM | COMMON STOCK | 745310102 | 27 | |
| QLOGIC CORP COM | COMMON STOCK | 747277101 | 110 | |
| QLOGIC CORP. | COMMON STOCK | 747277101 | 760 | |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 78 | |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 150 | |
| QUANEX CORP. | COMMON STOCK | 747620102 | 925 | |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 611 | |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 1164 | |
| QUESTAR CORP COM | COMMON STOCK | 748356102 | 62 | |
| QUESTAR CORP COM | COMMON STOCK | 748356102 | 46 | |
| QUIKSILVER, INC. | COMMON STOCK | 74838C106 | 1086 | |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 14 | |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 21 | |
| R H DONNELLEY CORP | COMMON STOCK | 74955W307 | 14 | |
| R.J. REYNOLDS TOBACCO HOLDINGS, INC. | COMMON STOCK | 76182K105 | 804 | |
| RADIO ONE INC CL D | COMMON STOCK | 75040P405 | 61 | |
| RADIO ONE, INC. NON VOTING CL D | COMMON STOCK | 75040P405 | 402 | |
| RADIOSHACK CORP COM | COMMON STOCK | 750438103 | 57 | |
| RADISYS CORP. | COMMON STOCK | 750459109 | 490 | |
| RAIT INVESTMENT TRUST | COMMON STOCK | 749227104 | 311 | |
| RANGE RESOURCES CORP. | COMMON STOCK | 75281A109 | 82 | |
| RAVEN INDUSTRIES INC | COMMON STOCK | 754212108 | 4 | |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 1037 | |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 6019 | |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 6733 | |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 36 | |
| REALTY INCOME CORPORATION | COMMON STOCK | 756109104 | 209 | |
| RED HAT INC COM | COMMON STOCK | 756577102 | 2 | |
| PNC FINL SVCS GROUP COM | X | | 3 | 0 |
| POGO PRODUCING CO | X | | 1 | 150 |
| POLARIS INDUSTRIES, INC. | X | | 3 | 21600 |
| POLYCOM INC COM | X | | 1 | 150 |
| POLYCOM, INC. | X | | 3 | 103100 |
| POST PROPERTIES INCORPORATED | X | | 2 | 11500 |
| PPG INDS INC | | X | 1 | 40561 |
| PPG INDS INC | X | | 1 | 12101 |
| PPG INDS INC | X | | 2 | 800 |
| PPL CORP COM | | X | 1 | 33134 |
| PPL CORP COM | X | | 1 | 114794 |
| PRAXAIR INC COM | | X | 1 | 516 |
| PRAXAIR INC COM | X | | 1 | 256 |

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| PRESIDENTIAL LIFE CORP. | X | | 3 | 11000 |
| PRICE T ROWE GROUP INC COM | | X | 1 | 12975 |
| PRICE T ROWE GROUP INC COM | X | | 1 | 13590 |
| PRINCETON REVIEW (THE), INC. | X | | 3 | 38700 |
| PRINCIPAL FINANCIAL GROUP | X | | 3 | 32800 |
| PRINCIPAL FINL GROUP INC | X | | 1 | 6995 |
| PROCTER & GAMBLE CO COM | | X | 1 | 474638 |
| PROCTER & GAMBLE CO COM | X | | 1 | 394899 |
| PROCTER & GAMBLE CO COM | X | | 2 | 17868 |
| PROCTER & GAMBLE CO COM | | X | 3 | 1400 |
| PROCTER & GAMBLE CO COM | X | | 3 | 36750 |
| PROGRESS ENERGY INC COM | | X | 1 | 9663 |
| PROGRESS ENERGY INC COM | X | | 1 | 11141 |
| PROGRESS ENERGY INC COM | X | | 3 | 0 |
| PROGRESSIVE CORP COM | X | | 1 | 49 |
| PROTECTIVE LIFE CORP COM | X | | 1 | 5111 |
| PROTECTIVE LIFE CORP. | X | | 3 | 29800 |
| PROTEIN DESIGN LABS INC | | X | 1 | 300 |
| PROTEIN DESIGN LABS INC | X | | 1 | 3600 |
| PROTEIN DESIGN LABS INC | X | | 3 | 4500 |
| PROVIDENT BANKSHARES CORP. | X | | 3 | 10700 |
| PROVIDENT BANKSHARES CORPORATION | | X | 1 | 10161 |
| PROVIDENT BANKSHARES CORPORATION | X | | 1 | 1402 |
| PROVIDENT FINANCIAL GROUP INC | X | | 1 | 1000 |
| PROVIDENT FINANCIAL GROUP, INC. | X | | 3 | 24572 |
| PROVIDIAN FINANCIAL CORP COM | X | | 1 | 18000 |
| PROXYMED INCORPORATED NEW | | X | 1 | 500 |
| PRUDENTIAL FINANCIAL INC | | X | 1 | 468 |
| PRUDENTIAL FINANCIAL INC | X | | 1 | 3263 |
| PSS WORLD MEDICAL, INC. | X | | 3 | 6700 |
| PSYCHIATRIC SOLUTIONS INC | X | | 1 | 3000 |
| PSYCHIATRIC SOLUTIONS INC | X | | 3 | 3700 |
| PUBLIC SVC ENTERPRISE GROUP INC | | X | 1 | 5835 |
| PUBLIC SVC ENTERPRISE GROUP INC | X | | 1 | 6638 |
| PUGET ENERGY INC COM | X | | 1 | 1211 |
| QLOGIC CORP COM | X | | 1 | 4153 |
| QLOGIC CORP. | X | | 3 | 28600 |
| QUALCOMM INC COM | | X | 1 | 875 |
| QUALCOMM INC COM | X | | 1 | 2055 |
| QUANEX CORP. | X | | 3 | 19000 |
| QUEST DIAGNOSTICS INC | | X | 1 | 7044 |
| QUEST DIAGNOSTICS INC | X | | 1 | 13699 |
| QUESTAR CORP COM | | X | 1 | 1600 |
| QUESTAR CORP COM | X | | 1 | 1200 |
| QUIKSILVER, INC. | X | | 3 | 45600 |
| QWEST COMMUNICATIONS INTL INC | | X | 1 | 2950 |
| QWEST COMMUNICATIONS INTL INC | X | | 1 | 5877 |
| R H DONNELLEY CORP | | X | 1 | 311 |
| R.J. REYNOLDS TOBACCO HOLDINGS, INC. | X | | 3 | 11900 |
| RADIO ONE INC CL D | X | | 1 | 3800 |
| RADIO ONE, INC. NON VOTING CL D | X | | 3 | 25100 |
| RADIO SHACK CORP COM | X | | 1 | 2000 |
| RADISYS CORP. | X | | 3 | 26400 |
| RAIT INVESTMENT TRUST | X | | 3 | 12600 |
| RANGE RESOURCES CORP. | X | | 3 | 5600 |
| RAVEN INDUSTRIES INC | X | | 1 | 100 |
| RAYTHEON CO COM NEW | | X | 1 | 25958 |
| RAYTHEON CO COM NEW | X | | 1 | 165760 |
| RAYTHEON CO COM NEW | X | | 3 | 188233 |
| RAYTHEON CO COM NEW | X | | 3 | 1010 |
| REALTY INCOME CORPORATION | X | | 2 | 5000 |
| RED HAT INC COM | | X | 1 | 100 |

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| RED HAT INC COM | COMMON STOCK | 756577102 | 46 |
| RED ROBIN GOURMET BURGERS | COMMON STOCK | 75689M101 | 348 |
| REDWOOD TRUST, INC. | COMMON STOCK | 758075402 | 301 |
| REGIONS FINANCIAL CORP COM | COMMON STOCK | 758940100 | 183 |
| REGIONS FINANCIAL CORP COM | COMMON STOCK | 758940100 | 32 |
| RELIANT ENERGY INC | COMMON STOCK | 75952B105 | 27 |
| RELIANT ENERGY INC | COMMON STOCK | 75952B105 | 12 |
| RELIANT ENERGY INC | COMMON STOCK | 75952B105 | 26 |
| REMEC INC | COMMON STOCK | 759543101 | 75 |
| REMEC INC | COMMON STOCK | 759543101 | 93 |
| RENAL CARE GROUP INC COM | COMMON STOCK | 759930100 | 20 |
| REPUBLIC BANCORP, INC. | COMMON STOCK | 760282103 | 873 |
| REPUBLIC FIRST BANCORP INCORPORATED | COMMON STOCK | 760416107 | 23 |
| REX STORES CORP. | COMMON STOCK | 761624105 | 402 |
| REYNOLDS R J TOB HLDGS INC | COMMON STOCK | 76182K105 | 30 |
| REYNOLDS R J TOB HLDGS INC | COMMON STOCK | 76182K105 | 185 |
| RF MICRO DEVICES INC COM | COMMON STOCK | 749941100 | 86 |
| RF MICRO DEVICES, INC. | COMMON STOCK | 749941100 | 639 |
| RIGGS NATIONAL CORPORATION WASH DC | COMMON STOCK | 766570105 | 1 |
| RITE AID CORP COM | COMMON STOCK | 767754104 | 9 |
| RITE AID CORP COM | COMMON STOCK | 767754104 | 26 |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 151 |
| ROCKWELL AUTOMATION INC. | COMMON STOCK | 773903109 | 556 |
| ROCKWELL AUTOMATION, INC. | COMMON STOCK | 773903109 | 1620 |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 126 |
| ROCKWELL COLLINS COM | COMMON STOCK | 774341101 | 126 |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 503 |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 256 |
| ROHM & HAAS CO. | COMMON STOCK | 775371107 | 1231 |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 59 |
| ROUSE CORP COM | COMMON STOCK | 779273101 | 799 |
| ROUSE CORP COM | COMMON STOCK | 779273101 | 114 |
| ROWAN COS INC | COMMON STOCK | 779382100 | 15 |
| ROWE COMPANIES | COMMON STOCK | 779528108 | 152 |
| ROXIO, INC. | COMMON STOCK | 780008108 | 79 |
| ROYCE VALUE TRUST (CE) | COMMON STOCK | 780910105 | 763 |
| RPM INCORPORATED OHIO | COMMON STOCK | 749685103 | 278 |
| RPM INTL INC | COMMON STOCK | 749685103 | 181 |
| RPM INTL INC | COMMON STOCK | 749685103 | 14 |
| RUBY TUESDAY | COMMON STOCK | 781182100 | 49 |
| RUDDICK CORP. | COMMON STOCK | 781258108 | 584 |
| RUDOLPH TECHNOLOGIES, INC. | COMMON STOCK | 781270103 | 542 |
| RYANS RESTAURANT GROUP, INC. | COMMON STOCK | 783520109 | 524 |
| RYDER SYSTEMS, INC. | COMMON STOCK | 783549108 | 1006 |
| RYLAND GROUP, INC. | COMMON STOCK | 783764103 | 1064 |
| S & T BANCORP INC | COMMON STOCK | 783859101 | 13 |
| SABRE HOLDINGS CORPORATION COM | COMMON STOCK | 785905100 | 13 |
| SAFEWAY INC COM | COMMON STOCK | 786514208 | 192 |
| SAFEWAY INC COM | COMMON STOCK | 786514208 | 52 |
| SALISBURY BANCORP INC. | COMMON STOCK | 795226109 | 207 |
| SAN JUAN BASIN ROYALTY TR | COMMON STOCK | 798241105 | 24 |
| SANDISK CORP COM | COMMON STOCK | 80004C101 | 35 |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 184 |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 396 |

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|-----------------------------|--------------|-----------|------|
| SANMINA-SCI CORP | COMMON STOCK | 800907107 | 291 |
| SANMINA-SCI CORP. | COMMON STOCK | 800907107 | 2073 |
| SAPIENT CORP COM | COMMON STOCK | 803062108 | 82 |
| SAPIENT CORP COM | COMMON STOCK | 803062108 | 102 |
| SARA LEE CORP | COMMON STOCK | 803111103 | 2125 |
| SARA LEE CORP | COMMON STOCK | 803111103 | 1761 |
| SARA LEE CORP | COMMON STOCK | 803111103 | 161 |
| SAVVIS COMMUNICATIONS CORP | COMMON STOCK | 805423100 | 0 |
| SAXON CAPITAL, INC. | COMMON STOCK | 80556P302 | 336 |
| SBC COMMUNICATIONS INC COM | COMMON STOCK | 78387G103 | 5493 |
| SBC COMMUNICATIONS INC COM | COMMON STOCK | 78387G103 | 7331 |
| SBC COMMUNICATIONS INC COM | COMMON STOCK | 78387G103 | 44 |
| SBC COMMUNICATIONS, INC. | COMMON STOCK | 78387G103 | 800 |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 587 |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 264 |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 1892 |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 3622 |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 9 |
| SCHOLASTIC CORP | COMMON STOCK | 807066105 | 12 |
| SCHWAB CHARLES CORP NEW COM | COMMON STOCK | 808513105 | 147 |
| SCIENTIFIC ATLANTA INC | COMMON STOCK | 808655104 | 55 |

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|-------------------------------------|---|---|---|-------|
| RED HAT INC COM | X | | 1 | 2000 |
| RED ROBIN GOURMET BURGERS | X | | 3 | 12700 |
| REDWOOD TRUST, INC. | X | | 3 | 5400 |
| REGIONS FINANCIAL CORP COM | | X | 1 | 5010 |
| REGIONS FINANCIAL CORP COM | X | | 1 | 880 |
| RELIANT ENERGY INC | | X | 1 | 2523 |
| RELIANT ENERGY INC | X | | 1 | 1115 |
| RELIANT ENERGY INC | | X | 3 | 2365 |
| REMEC INC | X | | 1 | 11800 |
| REMEC INC | X | | 3 | 14700 |
| RENAL CARE GROUP INC COM | | X | 1 | 0 |
| REPUBLIC BANCORP, INC. | X | | 3 | 62823 |
| REPUBLIC FIRST BANCORP INCORPORATED | X | | 1 | 1800 |
| REX STORES CORP. | X | | 3 | 32800 |
| REYNOLDS R J TOB HLDGS INC | | X | 1 | 450 |
| REYNOLDS R J TOB HLDGS INC | X | | 1 | 2738 |
| RF MICRO DEVICES INC COM | X | | 1 | 11400 |
| RF MICRO DEVICES, INC. | X | | 3 | 85200 |
| RIGGS NATIONAL CORPORATION WASH DC | | X | 1 | 52 |
| RITE AID CORP COM | X | | 1 | 1700 |
| RITE AID CORP COM | X | | 3 | 5000 |
| ROCKWELL AUTOMATION INC. | | X | 1 | 4017 |
| ROCKWELL AUTOMATION INC. | X | | 1 | 14831 |
| ROCKWELL AUTOMATION, INC. | X | | 3 | 43200 |
| ROCKWELL COLLINS COM | | X | 1 | 3767 |
| ROCKWELL COLLINS COM | X | | 1 | 3781 |
| ROHM & HAAS CO | | X | 1 | 12096 |
| ROHM & HAAS CO | X | | 1 | 6153 |
| ROHM & HAAS CO. | X | | 3 | 29600 |
| ROSS STORES INC COM | | X | 1 | 2200 |
| ROUSE CORP COM | | X | 1 | 16815 |
| ROUSE CORP COM | X | | 1 | 2400 |
| ROWAN COS INC | | X | 3 | 600 |
| ROWE COMPANIES | X | | 2 | 35813 |
| ROXIO, INC. | X | | 3 | 16100 |
| ROYCE VALUE TRUST (CE) | | X | 1 | 43305 |
| RPM INCORPORATED OHIO | X | | 2 | 18300 |
| RPM INTL INC | | X | 1 | 11880 |

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|--------------------------------|---|---|---|---|--------|
| RPM INTL INC | | X | | 1 | 933 |
| RUBY TUESDAY | | X | | 1 | 1800 |
| RUDDICK CORP. | | X | | 3 | 26000 |
| RUDOLPH TECHNOLOGIES, INC. | | X | | 3 | 29800 |
| RYANS RESTAURANT GROUP, INC. | | X | | 3 | 33150 |
| RYDER SYSTEMS, INC. | | X | | 3 | 25100 |
| RYLAND GROUP, INC. | | X | | 3 | 13600 |
| S & T BANCORP INC | | | X | 1 | 400 |
| SABRE HOLDINGS CORPORATION COM | | | X | 1 | 467 |
| SAFEWAY INC COM | | | X | 1 | 6065 |
| SAFEWAY INC COM | | X | | 1 | 2048 |
| SALISBURY BANCORP INC. | X | | | | 5700 |
| SAN JUAN BASIN ROYALTY TR | | X | | 1 | 1000 |
| SANDISK CORP COM | | X | | 1 | 1600 |
| SANDY SPRING BANCORP INC | | | X | 1 | 5300 |
| SANDY SPRING BANCORP INC | | X | | 1 | 11398 |
| SANMINA-SCI CORP | | X | | 1 | 32000 |
| SANMINA-SCI CORP. | | X | | 3 | 227800 |
| SAPIENT CORP COM | | X | | 1 | 13700 |
| SAPIENT CORP COM | | X | | 3 | 17000 |
| SARA LEE CORP | | | X | 1 | 75413 |
| SARA LEE CORP | | X | | 1 | 75597 |
| SARA LEE CORP | | | X | 3 | 5000 |
| SAVVIS COMMUNICATIONS CORP | | X | | 1 | 100 |
| SAXON CAPITAL, INC. | | X | | 3 | 14700 |
| SBC COMMUNICATIONS INC COM | | | X | 1 | 204840 |
| SBC COMMUNICATIONS INC COM | | X | | 1 | 302152 |
| SBC COMMUNICATIONS INC COM | | X | | 3 | 1795 |
| SBC COMMUNICATIONS, INC. | | X | | 3 | 32980 |
| SCANA CORP NEW COM | | | X | 1 | 14655 |
| SCANA CORP NEW COM | | X | | 1 | 7272 |
| SCHERING PLOUGH CORP | | | X | 1 | 79579 |
| SCHERING PLOUGH CORP | | X | | 1 | 196008 |
| SCHERING PLOUGH CORP | | | X | 3 | 480 |
| SCHOLASTIC CORP | | X | | 1 | 400 |
| SCHWAB CHARLES CORP NEW COM | | X | | 1 | 15314 |
| SCIENTIFIC ATLANTA INC | | | X | 1 | 0 |

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| SCIENTIFIC ATLANTA INC | COMMON STOCK | 808655104 | 3 |
| SCIENTIFIC GAMES CORP CL A | COMMON STOCK | 80874P109 | 90 |
| SCIENTIFIC GAMES CORP CL A | COMMON STOCK | 80874P109 | 109 |
| SCOTTS CO CL A | COMMON STOCK | 810186106 | 447 |
| SCRIPPS E W CO OHIO CL A | COMMON STOCK | 811054204 | 200 |
| SCS TRANSPORTATION, INC. | COMMON STOCK | 81111T102 | 124 |
| SEABOARD CORPORATION DELAWARE | COMMON STOCK | 811543107 | 50 |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945J104 | 188 |
| SEALED AIR CORP NEW COM | COMMON STOCK | 81211K100 | 3 |
| SEALED AIR CORP NEW COM | COMMON STOCK | 81211K100 | 128 |
| SEARS ROEBUCK & CO | COMMON STOCK | 812387108 | 233 |
| SEARS ROEBUCK & CO | COMMON STOCK | 812387108 | 290 |
| SEARS ROEBUCK & CO | COMMON STOCK | 812387108 | 2 |
| SECURE COMPUTING CORP | COMMON STOCK | 813705100 | 106 |
| SECURE COMPUTING CORP | COMMON STOCK | 813705100 | 479 |
| SEI CORP COM | COMMON STOCK | 784117103 | 11 |
| SEI CORP COM | COMMON STOCK | 784117103 | 6 |

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| SELECT MEDICAL CORP | COMMON STOCK | 816196109 | 43 |
| SELECT SECTOR SPDR UTILITIES | COMMON STOCK | 81369Y886 | 8 |
| SELECT SECTOR SPDRTECHNOLOGY | COMMON STOCK | 81369Y803 | 25 |
| SELECT SECTOR SPDRTECHNOLOGY | COMMON STOCK | 81369Y803 | 4 |
| SELECTIVE INS GROUP INC | COMMON STOCK | 816300107 | 20 |
| SELECTIVE INS GROUP INC | COMMON STOCK | 816300107 | 160 |
| SELECTIVE INSURANCE GROUP, INC. | COMMON STOCK | 816300107 | 199 |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 1546 |
| SEMPRA ENERGY COM | COMMON STOCK | 816851109 | 18 |
| SEMPRA ENERGY COM | COMMON STOCK | 816851109 | 225 |
| SENIOR HOUSING PROPERTIES TR (REIT) | COMMON STOCK | 81721M109 | 2 |
| SEROLOGICALS CORP | COMMON STOCK | 817523103 | 86 |
| SEROLOGICALS CORP | COMMON STOCK | 817523103 | 108 |
| SERVICE CORP. INTERNATIONAL | COMMON STOCK | 817565104 | 585 |
| SERVICEMASTER CO COM | COMMON STOCK | 81760N109 | 179 |
| SEVERN BANCORP INC | COMMON STOCK | 81811M100 | 8 |
| SHERWIN WILLIAMS CO COM | COMMON STOCK | 824348106 | 208 |
| SHOPKO STORES, INC. | COMMON STOCK | 824911101 | 600 |
| SIEBEL SYSTEMS INC COM | COMMON STOCK | 826170102 | 137 |
| SIERRA PAC RES | COMMON STOCK | 826428104 | 6 |
| SIGMA DESIGNS INC | COMMON STOCK | 826565103 | 87 |
| SIGMA DESIGNS INC | COMMON STOCK | 826565103 | 109 |
| SILICON GRAPHICS INC COM | COMMON STOCK | 827056102 | 1 |
| SILICON IMAGE INC COM | COMMON STOCK | 82705T102 | 66 |
| SILICON IMAGE INC COM | COMMON STOCK | 82705T102 | 132 |
| SILICON VALLEY BANCSHARES | COMMON STOCK | 827064106 | 904 |
| SILICONIX INC | COMMON STOCK | 827079203 | 5 |
| SIMON PROPERTY GROUP INC (REIT) | COMMON STOCK | 828806109 | 853 |
| SIMON PROPERTY GROUP INC (REIT) | COMMON STOCK | 828806109 | 908 |
| SIMON PROPERTY GROUP INCORPORATED | COMMON STOCK | 828806109 | 656 |
| SIRENZA MICRODEVICES INCORPORATED | COMMON STOCK | 82966T106 | 1 |
| SIRIUS SATELLITE RADIO INC COM | COMMON STOCK | 82966U103 | 30 |
| SITEL CORP. | COMMON STOCK | 82980K107 | 514 |
| SKY FINANCIAL GROUP INC | COMMON STOCK | 83080P103 | 25 |
| SKYWORKS SOLUTIONS, INC. | COMMON STOCK | 83088M102 | 644 |
| SKYWORKS SOLUTIONSINC | COMMON STOCK | 83088M102 | 2 |
| SKYWORKS SOLUTIONSINC | COMMON STOCK | 83088M102 | 9 |
| SLM CORP COM | COMMON STOCK | 78442P106 | 5531 |
| SMITH INTL INC | COMMON STOCK | 832110100 | 240 |
| SMITH INTL INC | COMMON STOCK | 832110100 | 3028 |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 59 |
| SMURFIT STONE CONTAINER CORP COM | COMMON STOCK | 832727101 | 40 |
| SMURFIT STONE CONTAINER CORP COM | COMMON STOCK | 832727101 | 239 |
| SMURFIT-STONE CONTAINER CORP. | COMMON STOCK | 832727101 | 2308 |
| SNAP ON INC | COMMON STOCK | 833034101 | 332 |
| SNAP ON INC | COMMON STOCK | 833034101 | 116 |
| SOLECTRON CORP | COMMON STOCK | 834182107 | 123 |
| SOLECTRON CORP | COMMON STOCK | 834182107 | 4228 |
| SOLECTRON CORP | COMMON STOCK | 834182107 | 6304 |
| SOLECTRON CORP | COMMON STOCK | 834182107 | 20 |
| SOLECTRON CORPORATION | COMMON STOCK | 834182107 | 341 |
| SONIC AUTOMOTIVE, INC. | COMMON STOCK | 83545G102 | 297 |
| SONIC SOLUTIONS | COMMON STOCK | 835460106 | 62 |
| SONIC SOLUTIONS | COMMON STOCK | 835460106 | 77 |
| SONICWALL INC | COMMON STOCK | 835470105 | 13 |
| SONOCO PRODUCTS CO COM | COMMON STOCK | 835495102 | 31 |
| SOURCECORP, INC. | COMMON STOCK | 836167106 | 831 |
| SOUTH JERSEY INDUSTRIES INC | COMMON STOCK | 838518108 | 21 |

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|-------------------------------------|---|---|---|--------|
| SCIENTIFIC GAMES CORP CL A | X | | 1 | 4700 |
| SCIENTIFIC GAMES CORP CL A | X | | 3 | 5700 |
| SCOTTS CO CL A | X | | 1 | 7000 |
| SCRIPPS E W CO OHIO CL A | X | | 1 | 1900 |
| SCS TRANSPORTATION, INC. | X | | 3 | 4700 |
| SEABOARD CORPORATION DELAWARE | X | | 1 | 0 |
| SEAGATE TECHNOLOGY | | X | 1 | 13060 |
| SEALED AIR CORP NEW COM | | X | 1 | 50 |
| SEALED AIR CORP NEW COM | X | | 1 | 2400 |
| SEARS ROEBUCK & CO | | X | 1 | 6164 |
| SEARS ROEBUCK & CO | X | | 1 | 7671 |
| SEARS ROEBUCK & CO | X | | 3 | 50 |
| SECURE COMPUTING CORP | X | | 1 | 9100 |
| SECURE COMPUTING CORP | X | | 3 | 41100 |
| SEI CORP COM | | X | 1 | 390 |
| SEI CORP COM | X | | 1 | 200 |
| SELECT MEDICAL CORP | X | | 1 | 3200 |
| SELECT SECTOR SPDR UTILITIES | | X | 1 | 0 |
| SELECT SECTOR SPDRTECHNOLOGY | | X | 1 | 0 |
| SELECT SECTOR SPDRTECHNOLOGY | X | | 1 | 200 |
| SELECTIVE INS GROUP INC | | X | 1 | 500 |
| SELECTIVE INS GROUP INC | X | | 1 | 4000 |
| SELECTIVE INSURANCE GROUP, INC. | X | | 3 | 5000 |
| SEMPRA ENERGY | X | | 3 | 44900 |
| SEMPRA ENERGY COM | | X | 1 | 532 |
| SEMPRA ENERGY COM | X | | 1 | 6541 |
| SENIOR HOUSING PROPERTIES TR (REIT) | | X | 1 | 0 |
| SEROLOGICALS CORP | X | | 1 | 4300 |
| SEROLOGICALS CORP | X | | 3 | 5400 |
| SERVICE CORP. INTERNATIONAL | X | | 3 | 79400 |
| SERVICEMASTER CO COM | | X | 1 | 0 |
| SEVERN BANCORP INC | | X | 1 | 300 |
| SHERWIN WILLIAMS CO COM | | X | 1 | 0 |
| SHOPKO STORES, INC. | X | | 3 | 42400 |
| SIEBEL SYSTEMS INC COM | X | | 1 | 12355 |
| SIERRA PAC RES | X | | 1 | 761 |
| SIGMA DESIGNS INC | X | | 1 | 10900 |
| SIGMA DESIGNS INC | X | | 3 | 13600 |
| SILICON GRAPHICS INC COM | X | | 1 | 251 |
| SILICON IMAGE INC COM | X | | 1 | 5000 |
| SILICON IMAGE INC COM | X | | 3 | 10100 |
| SILICON VALLEY BANCSHARES | X | | 3 | 22800 |
| SILICONIX INC | X | | 1 | 100 |
| SIMON PROPERTY GROUP INC (REIT) | | X | 1 | 16594 |
| SIMON PROPERTY GROUP INC (REIT) | X | | 1 | 17558 |
| SIMON PROPERTY GROUP INCORPORATED | X | | 2 | 12750 |
| SIRENZA MICRODEVICES INCORPORATED | | X | 1 | 165 |
| SIRIUS SATELLITE RADIO INC COM | X | | 1 | 9750 |
| SITEL CORP. | X | | 3 | 121800 |
| SKY FINANCIAL GROUP INC | X | | 1 | 1000 |
| SKYWORKS SOLUTIONS, INC. | X | | 3 | 73800 |
| SKYWORKS SOLUTIONSINC | | X | 1 | 280 |
| SKYWORKS SOLUTIONSINC | X | | 1 | 1057 |
| SLM CORP COM | X | | 2 | 136729 |
| SMITH INTL INC | | X | 1 | 4300 |
| SMITH INTL INC | X | | 1 | 54310 |
| SMITHFIELD FOODS INC | | X | 1 | 2000 |
| SMURFIT STONE CONTAINER CORP COM | | X | 1 | 2000 |
| SMURFIT STONE CONTAINER CORP COM | X | | 1 | 11993 |
| SMURFIT-STONE CONTAINER CORP. | X | | 3 | 115700 |
| SNAP ON INC | | X | 1 | 9900 |
| SNAP ON INC | X | | 1 | 3465 |

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| | | | | |
|-----------------------------|---|---|---|--------|
| SOLECTRON CORP | | X | 1 | 14412 |
| SOLECTRON CORP | X | | 1 | 647453 |
| SOLECTRON CORP | X | | 3 | 944010 |
| SOLECTRON CORP | X | | 3 | 3100 |
| SOLECTRON CORPORATION | X | | 2 | 52700 |
| SONIC AUTOMOTIVE, INC. | X | | 3 | 13400 |
| SONIC SOLUTIONS | X | | 1 | 2900 |
| SONIC SOLUTIONS | X | | 3 | 3600 |
| SONICWALL INC | X | | 1 | 1500 |
| SONOCO PRODUCTS CO COM | | X | 1 | 1200 |
| SOURCECORP, INC. | X | | 3 | 30200 |
| SOUTH JERSEY INDUSTRIES INC | X | | 1 | 483 |

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|--------------------------------------|--------------|-----------|-------|
| SOUTH TRUST CORP COM | COMMON STOCK | 844730101 | 44 |
| SOUTH TRUST CORP COM | COMMON STOCK | 844730101 | 287 |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 701 |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 726 |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 29 |
| SOUTHERN UNION CO NEW COM | COMMON STOCK | 844030106 | 10 |
| SOUTHTRUST CORP. | COMMON STOCK | 844730101 | 1770 |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 221 |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 549 |
| SOUTHWEST AIRLINES CO COM | COMMON STOCK | 844741108 | 959 |
| SOUTHWEST GAS CORP COM | COMMON STOCK | 844895102 | 24 |
| SOVEREIGN BANCORP INC COM | COMMON STOCK | 845905108 | 39 |
| SOVEREIGN BANCORP INC COM | COMMON STOCK | 845905108 | 694 |
| SOVEREIGN BANCORP INCORPORATED | COMMON STOCK | 845905108 | 389 |
| SPATIALIGHT INC | COMMON STOCK | 847248101 | 182 |
| SPATIALIGHT INC | COMMON STOCK | 847248101 | 218 |
| SPDR TRUST SERIES 1 S&P 500 INDEX FD | COMMON STOCK | 78462F103 | 152 |
| SPDR TRUST SERIES 1 S&P 500 INDEX FD | COMMON STOCK | 78462F103 | 10155 |
| SPDR TRUST SERIES 1 S&P 500 INDEX FD | COMMON STOCK | 78462F103 | 441 |
| SPEEDWAY MOTORSPORTS INCORPORATED | COMMON STOCK | 847788106 | 3 |
| SPRINT CORP FON GROUP | COMMON STOCK | 852061100 | 219 |
| SPRINT CORP FON GROUP | COMMON STOCK | 852061100 | 558 |
| SPX CORP COM | COMMON STOCK | 784635104 | 19 |
| SPX CORP COM | COMMON STOCK | 784635104 | 497 |
| SPX CORP COM | COMMON STOCK | 784635104 | 65 |
| SPX CORP COM | COMMON STOCK | 784635104 | 5 |
| SPX CORPORATION | COMMON STOCK | 784635104 | 418 |
| ST JOE CO COM | COMMON STOCK | 790148100 | 981 |
| ST JOE CO COM | COMMON STOCK | 790148100 | 4124 |
| ST JOE CO COM | COMMON STOCK | 790148100 | 91 |
| ST JOE CO COM | COMMON STOCK | 790148100 | 6737 |
| ST JOE CO COM | COMMON STOCK | 790148100 | 28 |
| ST JUDE MEDICAL INC COM | COMMON STOCK | 790849103 | 291 |
| ST PAUL TRAVELERS COMPANIES INC | COMMON STOCK | 792860108 | 903 |
| ST PAUL TRAVELERS COMPANIES INC | COMMON STOCK | 792860108 | 6149 |
| ST PAUL TRAVELERS COMPANIES INC | COMMON STOCK | 792860108 | 7387 |
| ST PAUL TRAVELERS COMPANIES INC | COMMON STOCK | 792860108 | 39 |
| ST. JUDE MEDICAL, INC. | COMMON STOCK | 790849103 | 1679 |
| STAGE STORES, INC. | COMMON STOCK | 85254C305 | 795 |
| STANCORP FINANCIAL GROUP, INC. | COMMON STOCK | 852891100 | 951 |
| STANDARD COMMERCIAL CORP. | COMMON STOCK | 853258101 | 368 |
| STANDARD PACIFIC CORP NEW | COMMON STOCK | 85375C101 | 42 |

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|--------------------------------------|--------------|-----------|------|-------|
| STANDEX INTERNATIONAL CORPORATION | COMMON STOCK | 854231107 | 18 | |
| STANLEY WORKS COM | COMMON STOCK | 854616109 | 579 | |
| STANLEY WORKS COM | COMMON STOCK | 854616109 | 1137 | |
| STAPLES INC COM | COMMON STOCK | 855030102 | 644 | |
| STAPLES INC COM | COMMON STOCK | 855030102 | 7716 | |
| STAPLES INC COM | COMMON STOCK | 855030102 | 9193 | |
| STAPLES INC COM | COMMON STOCK | 855030102 | 48 | |
| STAR GAS PARTNERS LP | COMMON STOCK | 85512C105 | 23 | |
| STAR GAS PARTNERS LP | COMMON STOCK | 85512C105 | 35 | |
| STARBUCKS CORP COM | COMMON STOCK | 855244109 | 61 | |
| STARBUCKS CORP COM | COMMON STOCK | 855244109 | 418 | |
| STARRETT L S COMPANY CLASS A | COMMON STOCK | 855668109 | 3 | |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A203 | 35 | |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A203 | 7 | |
| STATE STREET CORP | COMMON STOCK | 857477103 | 4862 | |
| STATE STREET CORP | COMMON STOCK | 857477103 | 1300 | |
| STATE STREET CORP. | COMMON STOCK | 857477103 | 1491 | |
| STEEL DYNAMICS, INC. | COMMON STOCK | 858119100 | 1108 | |
| STEEL TECHNOLOGIES, INC. | COMMON STOCK | 858147101 | 656 | |
| STEELCASE INC CL A | COMMON STOCK | 858155203 | 14 | |
| STERICYCLE INC COM | COMMON STOCK | 858912108 | 93 | |
| STERICYCLE, INC. | COMMON STOCK | 858912108 | 621 | |
| STERIS CORP | COMMON STOCK | 859152100 | 11 | |
| STERLING FINANCIAL CORP | COMMON STOCK | 859317109 | 206 | |
| STERLING FINANCIAL CORP | COMMON STOCK | 859317109 | 885 | |
| STERLING FINANCIAL CORP. | COMMON STOCK | 859319105 | 252 | |
| STONE ENERGY CORP. | COMMON STOCK | 861642106 | 886 | |
| STORAGE TECHNOLOGY CORP | COMMON STOCK | 862111200 | 3 | |
| STORAGE TECHNOLOGY CORP. | COMMON STOCK | 862111200 | 632 | |
| STRAYER EDUCATION, INC. | COMMON STOCK | 863236105 | 814 | |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 330 | |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 657 | |
| STURM RUGER & CO INC COM | COMMON STOCK | 864159108 | 12 | |
| | | | | |
| SOUTH TRUST CORP COM | | X | 1 | 1130 |
| SOUTH TRUST CORP COM | X | | 1 | 7400 |
| SOUTHERN CO COM | | X | 1 | 19241 |
| SOUTHERN CO COM | X | | 1 | 23892 |
| SOUTHERN CO COM | X | | 3 | 0 |
| SOUTHERN UNION CO NEW COM | | X | 1 | 476 |
| SOUTHTRUST CORP. | X | | 3 | 45600 |
| SOUTHWEST AIRLINES CO COM | | X | 1 | 13155 |
| SOUTHWEST AIRLINES CO COM | X | | 1 | 32747 |
| SOUTHWEST AIRLINES CO COM | X | | 3 | 48846 |
| SOUTHWEST GAS CORP COM | | X | 1 | 1000 |
| SOVEREIGN BANCORP INC COM | | X | 1 | 1355 |
| SOVEREIGN BANCORP INC COM | X | | 1 | 31395 |
| SOVEREIGN BANCORP INCORPORATED | X | | 2 | 17600 |
| SPATIALIGHT INC | X | | 1 | 30000 |
| SPATIALIGHT INC | X | | 3 | 36000 |
| SPDR TRUST SERIES 1 S&P 500 INDEX FD | | X | 1 | 1325 |
| SPDR TRUST SERIES 1 S&P 500 INDEX FD | X | | 1 | 88668 |
| SPDR TRUST SERIES 1 S&P 500 INDEX FD | X | | 3 | 3850 |
| SPEEDWAY MOTORSPORTS INCORPORATED | | X | 1 | 100 |
| SPRINT CORP FON GROUP | | X | 1 | 12457 |
| SPRINT CORP FON GROUP | X | | 1 | 31688 |
| SPX CORP COM | | X | 1 | 400 |
| SPX CORP COM | X | | 1 | 10695 |
| SPX CORP COM | X | | 3 | 0 |
| SPX CORP COM | X | | 3 | 100 |

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|-----------------------------------|---|---|---|--------|
| SPX CORPORATION | X | | 2 | 9000 |
| ST JOE CO COM | | X | 1 | 24698 |
| ST JOE CO COM | X | | 1 | 102174 |
| ST JOE CO COM | | X | 3 | 2300 |
| ST JOE CO COM | X | | 3 | 169680 |
| ST JOE CO COM | X | | 3 | 700 |
| ST JUDE MEDICAL INC COM | X | | 1 | 3850 |
| ST PAUL TRAVELERS COMPANIES INC | | X | 1 | 20668 |
| ST PAUL TRAVELERS COMPANIES INC | X | | 1 | 150115 |
| ST PAUL TRAVELERS COMPANIES INC | X | | 3 | 182243 |
| ST PAUL TRAVELERS COMPANIES INC | X | | 3 | 950 |
| ST. JUDE MEDICAL, INC. | X | | 3 | 22200 |
| STAGE STORES, INC. | X | | 3 | 21100 |
| STANCORP FINANCIAL GROUP, INC. | X | | 3 | 14200 |
| STANDARD COMMERCIAL CORP. | X | | 3 | 20400 |
| STANDARD PACIFIC CORP NEW | | X | 1 | 850 |
| STANDEX INTERNATIONAL CORPORATION | X | | 1 | 670 |
| STANLEY WORKS COM | | X | 1 | 5900 |
| STANLEY WORKS COM | X | | 1 | 24950 |
| STAPLES INC COM | | X | 1 | 21892 |
| STAPLES INC COM | X | | 1 | 261584 |
| STAPLES INC COM | X | | 3 | 313549 |
| STAPLES INC COM | X | | 3 | 1625 |
| STAR GAS PARTNERS LP | | X | 1 | 1000 |
| STAR GAS PARTNERS LP | X | | 1 | 1500 |
| STARBUCKS CORP COM | | X | 1 | 1400 |
| STARBUCKS CORP COM | X | | 1 | 9620 |
| STARRETT L S COMPANY CLASS A | X | | 1 | 200 |
| STARWOOD HOTELS & RESORTS | | X | 1 | 0 |
| STARWOOD HOTELS & RESORTS | X | | 1 | 154 |
| STATE STREET CORP | | X | 1 | 94150 |
| STATE STREET CORP | X | | 1 | 26500 |
| STATE STREET CORP. | X | | 3 | 30400 |
| STEEL DYNAMICS, INC. | X | | 3 | 38700 |
| STEEL TECHNOLOGIES, INC. | X | | 3 | 29700 |
| STEELCASE INC CL A | | X | 1 | 0 |
| STERICYCLE INC COM | X | | 1 | 1800 |
| STERICYCLE, INC. | X | | 3 | 12000 |
| STERIS CORP | X | | 1 | 500 |
| STERLING FINANCIAL CORP | | X | 1 | 3906 |
| STERLING FINANCIAL CORP | X | | 1 | 33983 |
| STERLING FINANCIAL CORP. | X | | 3 | 7895 |
| STONE ENERGY CORP. | X | | 3 | 19400 |
| STORAGE TECHNOLOGY CORP | X | | 1 | 100 |
| STORAGE TECHNOLOGY CORP. | X | | 3 | 21800 |
| STRAYER EDUCATION, INC. | X | | 3 | 7300 |
| STRYKER CORP COM | | X | 1 | 3000 |
| STRYKER CORP COM | X | | 1 | 11950 |
| STURM RUGER & CO INC COM | | X | 1 | 1000 |

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|--------------------------------------|--------------|-----------|-----|
| STURM RUGER & CO INC COM | COMMON STOCK | 864159108 | 6 |
| SUBURBAN PROPANE PARTNERS LP LIMITED | COMMON STOCK | 864482104 | 16 |
| SUN BANCORP INC COM | COMMON STOCK | 866634108 | 429 |
| SUN MICROSYSTEMS INC COM | COMMON STOCK | 866810104 | 148 |
| SUN MICROSYSTEMS INC COM | COMMON STOCK | 866810104 | 213 |

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|--------------------------------------|--------------|-----------|-------|
| SUN MICROSYSTEMS INCORPORATED | COMMON STOCK | 866810104 | 85 |
| SUNGARD DATA SYS INC | COMMON STOCK | 867363103 | 90 |
| SUNGARD DATA SYS INC | COMMON STOCK | 867363103 | 55 |
| SUNOCO INC COM | COMMON STOCK | 86764P109 | 68 |
| SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 86764L108 | 7 |
| SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 86764L108 | 18 |
| SUNRISE SENIOR LIVING INC | COMMON STOCK | 86768K106 | 22 |
| SUNRISE SENIOR LIVING INC | COMMON STOCK | 86768K106 | 6 |
| SUNRISE SENIOR LIVING, INC. | COMMON STOCK | 86768K106 | 438 |
| SUNTRUST BKS INC COM | COMMON STOCK | 867914103 | 3279 |
| SUNTRUST BKS INC COM | COMMON STOCK | 867914103 | 369 |
| SUNTRUST BKS INC COM | COMMON STOCK | 867914103 | 104 |
| SUPREME INDUSTRIES INC CLASS A | COMMON STOCK | 868607102 | 296 |
| SURMODICS INC | COMMON STOCK | 868873100 | 7 |
| SUSQUEHANNA BANCSHARES INC PA COM | COMMON STOCK | 869099101 | 55 |
| SUSQUEHANNA BANCSHARES INC PA COM | COMMON STOCK | 869099101 | 1879 |
| SWIFT ENERGY CO. | COMMON STOCK | 870738101 | 545 |
| SYBASE, INC. | COMMON STOCK | 871130100 | 722 |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 118 |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 205 |
| SYMBOL TECHNOLOGIES INC | COMMON STOCK | 871508107 | 452 |
| SYMBOL TECHNOLOGIES INC | COMMON STOCK | 871508107 | 6154 |
| SYMBOL TECHNOLOGIES INC | COMMON STOCK | 871508107 | 7906 |
| SYMBOL TECHNOLOGIES INC | COMMON STOCK | 871508107 | 43 |
| SYMYX TECHNOLOGIES, INC. | COMMON STOCK | 87155S108 | 769 |
| SYNOPSYS INC COM | COMMON STOCK | 871607107 | 23 |
| SYNOVUS FINL CORP COM | COMMON STOCK | 87161C105 | 20 |
| SYSCO CORP | COMMON STOCK | 871829107 | 13021 |
| SYSCO CORP | COMMON STOCK | 871829107 | 2533 |
| SYSCO CORP | COMMON STOCK | 871829107 | 279 |
| SYSCO CORP. | COMMON STOCK | 871829107 | 386 |
| TALK AMERICA HOLDINGS, INC. | COMMON STOCK | 87426R202 | 511 |
| TANGER FACTORY OUTLET CENTERS INC | COMMON STOCK | 875465106 | 4 |
| TARGET CORP | COMMON STOCK | 87612E106 | 527 |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 1087 |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 5638 |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 51 |
| TARGET CORP COM | COMMON STOCK | 87612E106 | 2418 |
| TARGETED GENETICS CORP | COMMON STOCK | 87612M108 | 2 |
| TASTY BAKING CO WITH RIGHTS 07/29/13 | COMMON STOCK | 876553306 | 6 |
| TCF FINL CORP COM | COMMON STOCK | 872275102 | 7 |
| TECH DATA CORP COM | COMMON STOCK | 878237106 | 23 |
| TECHNOLOGY RESEARCH CORPORATION | COMMON STOCK | 878727304 | 36 |
| TECHNOLOGY RESEARCH CORPORATION | COMMON STOCK | 878727304 | 44 |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 474 |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 382 |
| TELEDYNE TECHNOLOGIES INC COM | COMMON STOCK | 879360105 | 6 |
| TELIK, INC. | COMMON STOCK | 87959M109 | 590 |
| TELULAR CORP | COMMON STOCK | 87970T208 | 58 |
| TELULAR CORP | COMMON STOCK | 87970T208 | 72 |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 7 |
| TENET HEALTHCARE CORP | COMMON STOCK | 88033G100 | 36 |
| TENNECO AUTOMOTIVE INC | COMMON STOCK | 880349105 | 1 |
| TEPPCO PARTNERS LIMITED PARTNERSHIP | COMMON STOCK | 872384102 | 748 |
| TEPPCO PARTNERS LTD PARTNERS | COMMON STOCK | 872384102 | 152 |
| TEPPCO PARTNERS LTD PARTNERS | COMMON STOCK | 872384102 | 103 |
| TERAYON COMMUNICATION SYS INC COM | COMMON STOCK | 880775101 | 0 |
| TESORO PETROLEUM CORP. | COMMON STOCK | 881609101 | 1308 |
| TEXAS GENCO HOLDINGS INC | COMMON STOCK | 882443104 | 7 |
| TEXAS GENCO HOLDINGS INC | COMMON STOCK | 882443104 | 1 |
| TEXAS GENCO HOLDINGS INC | COMMON STOCK | 882443104 | 7 |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 2327 |

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|--------------------------------------|--------------|-----------|----------|
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 4888 |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 788 |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 4 |
| TEXAS INSTRUMENTS INCORPORATED | COMMON STOCK | 882508104 | 2141 |
| TEXTRON INC COM | COMMON STOCK | 883203101 | 65 |
| TEXTRON INC COM | COMMON STOCK | 883203101 | 361 |
| TF FINANCIAL CORP | COMMON STOCK | 872391107 | 150 |
| THE BANCORP BANK | COMMON STOCK | 05969F104 | 19 |
| | | | |
| STURM RUGER & CO INC COM | X | | 1 500 |
| SUBURBAN PROPANE PARTNERS LP LIMITED | | X | 1 0 |
| SUN BANCORP INC COM | | X | 1 19174 |
| SUN MICROSYSTEMS INC COM | | X | 1 34217 |
| SUN MICROSYSTEMS INC COM | X | | 1 49255 |
| SUN MICROSYSTEMS INCORPORATED | X | | 2 19600 |
| SUNGARD DATA SYS INC | | X | 1 3446 |
| SUNGARD DATA SYS INC | X | | 1 2100 |
| SUNOCO INC COM | X | | 1 1073 |
| SUNOCO LOGISTICS PARTNERS LP | | X | 1 200 |
| SUNOCO LOGISTICS PARTNERS LP | X | | 1 500 |
| SUNRISE SENIOR LIVING INC | | X | 1 550 |
| SUNRISE SENIOR LIVING INC | X | | 1 150 |
| SUNRISE SENIOR LIVING, INC. | X | | 3 11200 |
| SUNTRUST BKS INC COM | | X | 1 48748 |
| SUNTRUST BKS INC COM | X | | 1 5671 |
| SUNTRUST BKS INC COM | | X | 3 0 |
| SUPREME INDUSTRIES INC CLASS A | | X | 1 45892 |
| SURMODICS INC | X | | 1 300 |
| SUSQUEHANNA BANCSHARES INC PA COM | | X | 1 1500 |
| SUSQUEHANNA BANCSHARES INC PA COM | X | | 1 74680 |
| SWIFT ENERGY CO. | X | | 3 24700 |
| SYBASE, INC. | X | | 3 40100 |
| SYMANTEC CORP COM | | X | 1 2700 |
| SYMANTEC CORP COM | X | | 1 4676 |
| SYMBOL TECHNOLOGIES INC | | X | 1 25930 |
| SYMBOL TECHNOLOGIES INC | X | | 1 411784 |
| SYMBOL TECHNOLOGIES INC | X | | 3 536359 |
| SYMBOL TECHNOLOGIES INC | X | | 3 2900 |
| SYMYX TECHNOLOGIES, INC. | X | | 3 31900 |
| SYNOPSYS INC COM | X | | 1 800 |
| SYNOVUS FINL CORP COM | | X | 1 800 |
| SYSCO CORP | | X | 1 363010 |
| SYSCO CORP | X | | 1 70605 |
| SYSCO CORP | X | | 3 5343 |
| SYSCO CORP. | X | | 3 10750 |
| TALK AMERICA HOLDINGS, INC. | X | | 3 66600 |
| TANGER FACTORY OUTLET CENTERS INC | | X | 1 100 |
| TARGET CORP | X | | 2 12400 |
| TARGET CORP COM | | X | 1 25589 |
| TARGET CORP COM | X | | 1 132751 |
| TARGET CORP COM | | X | 3 1200 |
| TARGET CORP COM | X | | 3 52307 |
| TARGETED GENETICS CORP | X | | 1 1000 |
| TASTY BAKING CO WITH RIGHTS 07/29/13 | | X | 1 625 |
| TCF FINL CORP COM | | X | 1 125 |
| TECH DATA CORP COM | | X | 1 600 |
| TECHNOLOGY RESEARCH CORPORATION | X | | 1 2900 |
| TECHNOLOGY RESEARCH CORPORATION | X | | 3 3600 |
| TECO ENERGY INC | | X | 1 38261 |
| TECO ENERGY INC | X | | 1 31836 |

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|-------------------------------------|---|---|---|--------|
| TELEDYNE TECHNOLOGIES INC COM | X | | 1 | 275 |
| TELIK, INC. | X | | 3 | 24700 |
| TELULAR CORP | X | | 1 | 8000 |
| TELULAR CORP | X | | 3 | 10000 |
| TEMPLE INLAND INC | X | | 1 | 106 |
| TENET HEALTHCARE CORP | X | | 1 | 2687 |
| TENNECO AUTOMOTIVE INC | X | | 1 | 0 |
| TEPPCO PARTNERS LIMITED PARTNERSHIP | X | | 2 | 19650 |
| TEPPCO PARTNERS LTD PARTNERS | | X | 1 | 4000 |
| TEPPCO PARTNERS LTD PARTNERS | X | | 1 | 2700 |
| TERAYON COMMUNICATION SYS INC COM | X | | 1 | 44 |
| TESORO PETROLEUM CORP. | X | | 3 | 47400 |
| TEXAS GENCO HOLDINGS INC | | X | 1 | 160 |
| TEXAS GENCO HOLDINGS INC | X | | 1 | 20 |
| TEXAS GENCO HOLDINGS INC | | X | 3 | 150 |
| TEXAS INSTRUMENTS INC | | X | 1 | 90964 |
| TEXAS INSTRUMENTS INC | X | | 1 | 201868 |
| TEXAS INSTRUMENTS INC | X | | 3 | 31596 |
| TEXAS INSTRUMENTS INC | X | | 3 | 160 |
| TEXAS INSTRUMENTS INCORPORATED | X | | 2 | 88550 |
| TEXTRON INC COM | | X | 1 | 100 |
| TEXTRON INC COM | X | | 1 | 6088 |
| TF FINANCIAL CORP | X | | 1 | 5000 |
| THE BANCORP BANK | X | | 1 | 1100 |

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|-------------------------------|--------------|-----------|-------|
| THE DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 48 |
| THE DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 24 |
| THE MACERICH COMPANY (REIT) | COMMON STOCK | 554382101 | 22 |
| THE MEDICINES COMPANY | COMMON STOCK | 584688105 | 110 |
| THE PMI GROUP INC | COMMON STOCK | 69344M101 | 157 |
| THERMO ELECTRON CORP COM | COMMON STOCK | 883556102 | 34 |
| THERMO ELECTRON CORP COM | COMMON STOCK | 883556102 | 3 |
| THIRD WAVE TECHNOLOGIES, INC. | COMMON STOCK | 88428W108 | 533 |
| THORNBURG MORTGAGE ASSET CO. | COMMON STOCK | 885218107 | 38 |
| THORNBURG MTG INC (REIT) | COMMON STOCK | 885218107 | 9 |
| THORNBURG MTG INC (REIT) | COMMON STOCK | 885218107 | 175 |
| TIBCO SOFTWARE INC COM | COMMON STOCK | 88632Q103 | 87 |
| TIBCO SOFTWARE INC COM | COMMON STOCK | 88632Q103 | 105 |
| TIFFANY & CO | COMMON STOCK | 886547108 | 14 |
| TIME WARNER INC | COMMON STOCK | 887317105 | 1192 |
| TIME WARNER INC | COMMON STOCK | 887317105 | 2878 |
| TIME WARNER INC | COMMON STOCK | 887317105 | 882 |
| TIME WARNER INC | COMMON STOCK | 887317105 | 20 |
| TIME WARNER INC | COMMON STOCK | 887317105 | 1453 |
| TIME WARNER INC | COMMON STOCK | 887317105 | 5 |
| TIMKEN CO COM | COMMON STOCK | 887389104 | 30 |
| TIMKEN CO. | COMMON STOCK | 887389104 | 935 |
| TIVO INC | COMMON STOCK | 888706108 | 8 |
| TOLL BROS INC | COMMON STOCK | 889478103 | 970 |
| TOLL BROS INC | COMMON STOCK | 889478103 | 7504 |
| TOLL BROS INC | COMMON STOCK | 889478103 | 10094 |
| TOLL BROS INC | COMMON STOCK | 889478103 | 53 |
| TOMPKINS TRUSTCO INC | COMMON STOCK | 890110109 | 5 |
| TOMPKINS TRUSTCO INC | COMMON STOCK | 890110109 | 57 |
| TOOTSIE ROLL INDUSTRIES | COMMON STOCK | 890516107 | 41 |

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|-------------------------------------|--------------|-----------|---|--------|
| TORO CO COM | COMMON STOCK | 891092108 | | 56 |
| TRADESTATION GROUP, INC. | COMMON STOCK | 89267P105 | | 318 |
| TRANSACT TECHNOLOGIES INC COM | COMMON STOCK | 892918103 | | 48 |
| TRANSACTION SYS ARCHITECTS INC CL A | COMMON STOCK | 893416107 | | 65 |
| TRANSACTION SYS ARCHITECTS INC CL A | COMMON STOCK | 893416107 | | 79 |
| TRANSGENOMIC, INC. | COMMON STOCK | 89365K206 | | 66 |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | | 79 |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | | 895 |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | | 69 |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | | 1192 |
| TREDEGAR CORP | COMMON STOCK | 894650100 | | 68 |
| TRIAD HOSPITALS INC | COMMON STOCK | 89579K109 | | 78 |
| TRIAD HOSPITALS INC | COMMON STOCK | 89579K109 | | 130 |
| TRIAD HOSPITALS, INC. | COMMON STOCK | 89579K109 | | 808 |
| TRIBUNE CO NEW COM | COMMON STOCK | 896047107 | | 59 |
| TRIBUNE CO NEW COM | COMMON STOCK | 896047107 | | 1411 |
| TRIDENT MICROSYSTEMS, INC. | COMMON STOCK | 895919108 | | 38 |
| TRIMBLE NAV LTD COM | COMMON STOCK | 896239100 | | 78 |
| TRIMBLE NAVIGATION LTD. | COMMON STOCK | 896239100 | | 639 |
| TRINITY INDUSTRIES INC | COMMON STOCK | 896522109 | | 83 |
| TRINITY INDUSTRIES INC | COMMON STOCK | 896522109 | | 114 |
| TRIQUINT SEMICONDUCTOR, INC. | COMMON STOCK | 89674K103 | | 670 |
| TRIZEC PROPERTIES INC (REITS) | COMMON STOCK | 89687P107 | | 5 |
| TRIZETTO GROUP, INC. | COMMON STOCK | 896882107 | | 179 |
| TRUSTCO BANK CORP NY COM | COMMON STOCK | 898349105 | | 375 |
| TRUSTCO BANK CORP NY COM | COMMON STOCK | 898349105 | | 64 |
| TUPPERWARE CORPORATION COM | COMMON STOCK | 899896104 | | 5 |
| TXU CORP COM | COMMON STOCK | 873168108 | | 4 |
| TXU CORP COM | COMMON STOCK | 873168108 | | 110 |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | | 1179 |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | | 2492 |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | | 4963 |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | | 20 |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | | 20 |
| TYSON FOODS INC COM | COMMON STOCK | 902494103 | | 25 |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | | 1039 |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | | 3113 |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | | 58 |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | | 961 |
| U S BANCORP DEL COM NEW | COMMON STOCK | 902973304 | | 8 |
| UGI CORP | COMMON STOCK | 902681105 | | 217 |
| UGI CORP | COMMON STOCK | 902681105 | | 220 |
| UGI CORP. | COMMON STOCK | 902681105 | | 847 |
| UIL HOLDINGS CORP. | COMMON STOCK | 902748102 | | 458 |
| UIL HOLDINGS CORPORATION | COMMON STOCK | 902748102 | | 10 |
| THE DIRECTV GROUP INC | | X | 1 | 1818 |
| THE DIRECTV GROUP INC | X | | 1 | 1376 |
| THE MACERICH COMPANY (REIT) | X | | 1 | 450 |
| THE MEDICINES COMPANY | X | | 1 | 3600 |
| THE PMI GROUP INC | X | | 1 | 3600 |
| THERMO ELECTRON CORP COM | | X | 1 | 1100 |
| THERMO ELECTRON CORP COM | X | | 1 | 113 |
| THIRD WAVE TECHNOLOGIES, INC. | X | | 3 | 118800 |
| THORNBURG MORTGAGE ASSET CO. | X | | 3 | 1400 |
| THORNBURG MTG INC (REIT) | | X | 1 | 350 |
| THORNBURG MTG INC (REIT) | X | | 1 | 6480 |
| TIBCO SOFTWARE INC COM | X | | 1 | 10300 |
| TIBCO SOFTWARE INC COM | X | | 3 | 12400 |
| TIFFANY & CO | X | | 1 | 384 |

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|-------------------------------------|---|---|---|--------|
| TIME WARNER INC | | X | 1 | 57042 |
| TIME WARNER INC | X | | 1 | 163337 |
| TIME WARNER INC | X | | 2 | 50191 |
| TIME WARNER INC | | X | 3 | 1116 |
| TIME WARNER INC | X | | 3 | 82007 |
| TIME WARNER INC | X | | 3 | 300 |
| TIMKEN CO COM | | X | 1 | 1140 |
| TIMKEN CO. | X | | 3 | 35300 |
| TIVO INC | X | | 1 | 1100 |
| TOLL BROS INC | | X | 1 | 22260 |
| TOLL BROS INC | X | | 1 | 174854 |
| TOLL BROS INC | X | | 3 | 238516 |
| TOLL BROS INC | X | | 3 | 1260 |
| TOMPKINS TRUSTCO INC | | X | 1 | 110 |
| TOMPKINS TRUSTCO INC | X | | 1 | 1200 |
| TOOTSIE ROLL INDUSTRIES | X | | 1 | 1262 |
| TORO CO COM | X | | 1 | 800 |
| TRADESTATION GROUP, INC. | X | | 3 | 44200 |
| TRANSACT TECHNOLOGIES INC COM | X | | 1 | 1507 |
| TRANSACTION SYS ARCHITECTS INC CL A | X | | 1 | 3022 |
| TRANSACTION SYS ARCHITECTS INC CL A | X | | 3 | 3678 |
| TRANSGENOMIC, INC. | X | | 3 | 48500 |
| TRANSOCEAN INC | | X | 1 | 2721 |
| TRANSOCEAN INC | X | | 1 | 30934 |
| TRANSOCEAN INC | | X | 3 | 2387 |
| TRANSOCEAN INC | X | | 3 | 41180 |
| TREDEGAR CORP | X | | 1 | 4212 |
| TRIAD HOSPITALS INC | | X | 1 | 0 |
| TRIAD HOSPITALS INC | X | | 1 | 3485 |
| TRIAD HOSPITALS, INC. | X | | 3 | 21700 |
| TRIBUNE CO NEW COM | | X | 1 | 1300 |
| TRIBUNE CO NEW COM | X | | 2 | 30970 |
| TRIDENT MICROSYSTEMS, INC. | X | | 3 | 3400 |
| TRIMBLE NAV LTD COM | X | | 1 | 2800 |
| TRIMBLE NAVIGATION LTD. | X | | 3 | 23000 |
| TRINITY INDUSTRIES INC | | X | 1 | 2600 |
| TRINITY INDUSTRIES INC | X | | 1 | 3600 |
| TRIQUINT SEMICONDUCTOR, INC. | X | | 3 | 122700 |
| TRIZEC PROPERTIES INC (REITS) | | X | 1 | 300 |
| TRIZETTO GROUP, INC. | X | | 3 | 26700 |
| TRUSTCO BANK CORP NY COM | | X | 1 | 28643 |
| TRUSTCO BANK CORP NY COM | X | | 1 | 4884 |
| TUPPERWARE CORPORATION COM | | X | 1 | 250 |
| TXU CORP COM | | X | 1 | 0 |
| TXU CORP COM | X | | 1 | 2726 |
| TYCO INTERNATIONAL LTD | | X | 1 | 30480 |
| TYCO INTERNATIONAL LTD | X | | 1 | 66881 |
| TYCO INTERNATIONAL LTD | X | | 2 | 149785 |
| TYCO INTERNATIONAL LTD | | X | 3 | 600 |
| TYCO INTERNATIONAL LTD | X | | 3 | 0 |
| TYSON FOODS INC COM | | X | 1 | 1200 |
| U S BANCORP DEL COM NEW | | X | 1 | 26690 |
| U S BANCORP DEL COM NEW | X | | 1 | 112961 |
| U S BANCORP DEL COM NEW | | X | 3 | 2100 |
| U S BANCORP DEL COM NEW | X | | 3 | 34872 |
| U S BANCORP DEL COM NEW | X | | 3 | 300 |
| UGI CORP | | X | 1 | 6750 |
| UGI CORP | X | | 1 | 6838 |
| UGI CORP. | X | | 3 | 26400 |
| UIL HOLDINGS CORP. | X | | 3 | 9400 |
| UIL HOLDINGS CORPORATION | X | | 1 | 200 |

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|--------------------------------------|--------------|-----------|------|
| ULTRA CLEAN HOLDINGS, INC. | COMMON STOCK | 90385V107 | 305 |
| ULTRA PETROLEUM CORP. | COMMON STOCK | 903914109 | 291 |
| UNIFIRST CORP. | COMMON STOCK | 904708104 | 378 |
| UNION BANKSHARES CORPORATION | COMMON STOCK | 905399101 | 6 |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 985 |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 1045 |
| UNION PLANTERS CORP COM | COMMON STOCK | 908068109 | 13 |
| UNION PLANTERS CORP COM | COMMON STOCK | 908068109 | 48 |
| UNISOURCE ENERGY CORP. | COMMON STOCK | 909205106 | 1056 |
| UNITED DOMINION REALTY TRUST (REIT) | COMMON STOCK | 910197102 | 206 |
| UNITED DOMINION REALTY TRUST (REIT) | COMMON STOCK | 910197102 | 71 |
| UNITED NATURAL FOODS INC COM | COMMON STOCK | 911163103 | 58 |
| UNITED NATURAL FOODS INC COM | COMMON STOCK | 911163103 | 72 |
| UNITED PANAM FINANCIAL CORP. | COMMON STOCK | 911301109 | 356 |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 216 |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 878 |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 1362 |
| UNITED RENTALS, INC. | COMMON STOCK | 911363109 | 655 |
| UNITED STATES STEEL CORP. | COMMON STOCK | 912909108 | 1816 |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 5 |
| UNITED STS STL CORP NEW | COMMON STOCK | 912909108 | 274 |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 2373 |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 4999 |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 204 |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 743 |
| UNITED TECHNOLOGIES CORPORATION | COMMON STOCK | 913017109 | 274 |
| UNITED THERAPEUTICS CORP | COMMON STOCK | 91307C102 | 72 |
| UNITED THERAPEUTICS CORP | COMMON STOCK | 91307C102 | 87 |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 106 |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 496 |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 2986 |
| UNITRIN INC COM | COMMON STOCK | 913275103 | 99 |
| UNITRIN INC COM | COMMON STOCK | 913275103 | 30 |
| UNIVERSAL CORP. | COMMON STOCK | 913456109 | 637 |
| UNIVERSAL DISPLAY CORP. | COMMON STOCK | 91347P105 | 105 |
| UNIVERSAL FOREST PRODUCTS, INC. | COMMON STOCK | 913543104 | 800 |
| UNIVEST CORP OF PA | COMMON STOCK | 915271100 | 332 |
| UNIVISION COMMUNICATIONS INC COM | COMMON STOCK | 914906102 | 3 |
| UNOCAL CORP | COMMON STOCK | 915289102 | 129 |
| UNOCAL CORP | COMMON STOCK | 915289102 | 383 |
| UNOCAL CORP | COMMON STOCK | 915289102 | 38 |
| UNUMPROVIDENT CORPORATION | COMMON STOCK | 91529Y106 | 1059 |
| UNVL HEALTH SERVICES INC CL B | COMMON STOCK | 913903100 | 17 |
| URSTADT BIDDLE PPTYS INC CL A (REIT) | COMMON STOCK | 917286205 | 44 |
| URSTADT BIDDLE PPTYS INC CL A (REIT) | COMMON STOCK | 917286205 | 44 |
| US BANCORP NEW | COMMON STOCK | 902973304 | 400 |
| US ONCOLOGY, INC. | COMMON STOCK | 90338W103 | 1013 |
| USANA HEALTH SCIENCES INCORPORATED | COMMON STOCK | 90328M107 | 68 |
| USANA HEALTH SCIENCES INCORPORATED | COMMON STOCK | 90328M107 | 84 |
| UST INC COM | COMMON STOCK | 902911106 | 403 |
| UST INC COM | COMMON STOCK | 902911106 | 522 |
| UST INC COM | COMMON STOCK | 902911106 | 18 |
| UTSTARCOM INC | COMMON STOCK | 918076100 | 2 |
| V F CORP | COMMON STOCK | 918204108 | 508 |
| V F CORP | COMMON STOCK | 918204108 | 49 |

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|--------------------------------------|--------------|-----------|-------|-------|
| VALEANT PHARMACEUTICALS INC | COMMON STOCK | 91911X104 | 4 | |
| VALEANT PHARMACEUTICALS INC | COMMON STOCK | 91911X104 | 4 | |
| VALERO ENERGY CORP COM | COMMON STOCK | 91913Y100 | 66 | |
| VALERO ENERGY CORP COM | COMMON STOCK | 91913Y100 | 288 | |
| VALERO L P | COMMON STOCK | 91913W104 | 16 | |
| VAN KAMPEN MUNI OPP TRUST II | COMMON STOCK | 920944105 | 12 | |
| VARIAN INC | COMMON STOCK | 922206107 | 5 | |
| VARIAN MEDICAL SYS INC COM | COMMON STOCK | 92220P105 | 119 | |
| VARIAN MEDICAL SYSTEMS, INC. | COMMON STOCK | 92220P105 | 801 | |
| VARIAN SEMICONDUCTOR EQUIP ASSOC COM | COMMON STOCK | 922207105 | 5 | |
| VASOGEN, INC. | COMMON STOCK | 92232F103 | 55 | |
| VAXGEN INC | COMMON STOCK | 922390208 | 5 | |
| VENTIV HLTH INC COM | COMMON STOCK | 922793104 | 8 | |
| VERISIGN INC COM | COMMON STOCK | 92343E102 | 26 | |
| VERITAS SOFTWARE CORP | COMMON STOCK | 923436109 | 144 | |
| VERITAS SOFTWARE CORP | COMMON STOCK | 923436109 | 1682 | |
| VERITAS SOFTWARE CORP | COMMON STOCK | 923436109 | 2990 | |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 12406 | |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 21124 | |
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 206 | |
| | | | | |
| ULTRA CLEAN HOLDINGS, INC. | X | | 3 | 41800 |
| ULTRA PETROLEUM CORP. | X | | 3 | 7800 |
| UNIFIRST CORP. | X | | 3 | 13000 |
| UNION BANKSHARES CORPORATION | | X | 1 | 200 |
| UNION PACIFIC CORP COM | | X | 1 | 13963 |
| UNION PACIFIC CORP COM | X | | 1 | 17482 |
| UNION PLANTERS CORP COM | | X | 1 | 450 |
| UNION PLANTERS CORP COM | X | | 1 | 1600 |
| UNISOURCE ENERGY CORP. | X | | 3 | 42500 |
| UNITED DOMINION REALTY TRUST (REIT) | | X | 1 | 9419 |
| UNITED DOMINION REALTY TRUST (REIT) | X | | 1 | 3614 |
| UNITED NATURAL FOODS INC COM | X | | 1 | 2000 |
| UNITED NATURAL FOODS INC COM | X | | 3 | 2500 |
| UNITED PANAM FINANCIAL CORP. | X | | 3 | 20900 |
| UNITED PARCEL SERVICE CL B | | X | 1 | 2870 |
| UNITED PARCEL SERVICE CL B | X | | 1 | 11678 |
| UNITED PARCEL SERVICE CL B | X | | 3 | 15569 |
| UNITED RENTALS, INC. | X | | 3 | 36600 |
| UNITED STATES STEEL CORP. | X | | 3 | 51700 |
| UNITED STS STL CORP NEW | | X | 1 | 153 |
| UNITED STS STL CORP NEW | X | | 1 | 7800 |
| UNITED TECHNOLOGIES CORP COM | | X | 1 | 25078 |
| UNITED TECHNOLOGIES CORP COM | X | | 1 | 53725 |
| UNITED TECHNOLOGIES CORP COM | | X | 3 | 2232 |
| UNITED TECHNOLOGIES CORP COM | X | | 3 | 8125 |
| UNITED TECHNOLOGIES CORPORATION | X | | 2 | 3000 |
| UNITED THERAPEUTICS CORP | X | | 1 | 2800 |
| UNITED THERAPEUTICS CORP | X | | 3 | 3400 |
| UNITEDHEALTH GROUP INC | | X | 1 | 300 |
| UNITEDHEALTH GROUP INC | X | | 1 | 7970 |
| UNITEDHEALTH GROUP INC | X | | 2 | 47960 |
| UNITRIN INC COM | | X | 1 | 2315 |
| UNITRIN INC COM | X | | 1 | 700 |
| UNIVERSAL CORP. | X | | 3 | 12500 |
| UNIVERSAL DISPLAY CORP. | X | | 3 | 9800 |
| UNIVERSAL FOREST PRODUCTS, INC. | X | | 3 | 24800 |
| UNIVEST CORP OF PA | X | | 1 | 6500 |
| UNIVISION COMMUNICATIONS INC COM | X | | 1 | 105 |
| UNOCAL CORP | | X | 1 | 3400 |

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|--------------------------------------|---|---|---|--------|
| UNOCAL CORP | X | | 1 | 10075 |
| UNOCAL CORP | | X | 3 | 1000 |
| UNUMPROVIDENT CORPORATION | X | | 2 | 66610 |
| UNVL HEALTH SERVICES INC CL B | X | | 1 | 360 |
| URSTADT BIDDLE PPTYS INC CL A (REIT) | | X | 1 | 3000 |
| URSTADT BIDDLE PPTYS INC CL A (REIT) | X | | 1 | 3000 |
| US BANCORP NEW | X | | 2 | 14500 |
| US ONCOLOGY, INC. | X | | 3 | 68800 |
| USANA HEALTH SCIENCES INCORPORATED | X | | 1 | 2200 |
| USANA HEALTH SCIENCES INCORPORATED | X | | 3 | 2717 |
| UST INC COM | | X | 1 | 7600 |
| UST INC COM | X | | 1 | 14350 |
| UST INC COM | X | | 3 | 500 |
| UTSTARCOM INC | | X | 1 | 70 |
| V F CORP | | X | 1 | 10440 |
| V F CORP | X | | 1 | 1000 |
| VALEANT PHARMACEUTICALS INC | | X | 1 | 180 |
| VALEANT PHARMACEUTICALS INC | X | | 1 | 175 |
| VALERO ENERGY CORP COM | | X | 1 | 900 |
| VALERO ENERGY CORP COM | X | | 1 | 3900 |
| VALERO L P | X | | 1 | 335 |
| VAN KAMPEN MUNI OPP TRUST II | X | | 1 | 910 |
| VARIAN INC | X | | 1 | 120 |
| VARIAN MEDICAL SYS INC COM | X | | 1 | 1500 |
| VARIAN MEDICAL SYSTEMS, INC. | X | | 3 | 10100 |
| VARIAN SEMICONDUCTOR EQUIP ASSOC COM | X | | 1 | 120 |
| VASOGEN, INC. | X | | 3 | 11300 |
| VAXGEN INC | X | | 1 | 345 |
| VENTIV HLTH INC COM | X | | 1 | 500 |
| VERISIGN INC COM | X | | 1 | 1300 |
| VERITAS SOFTWARE CORP | | X | 1 | 4975 |
| VERITAS SOFTWARE CORP | X | | 1 | 60508 |
| VERITAS SOFTWARE CORP | X | | 3 | 98218 |
| VERIZON COMMUNICATIONS COM | | X | 1 | 320426 |
| VERIZON COMMUNICATIONS COM | X | | 1 | 574595 |
| VERIZON COMMUNICATIONS COM | | X | 3 | 3901 |

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|---------------------------------|--------------|-----------|------|
| VERIZON COMMUNICATIONS COM | COMMON STOCK | 92343V104 | 4403 |
| VERSO TECHNOLOGIES INCORPORATED | COMMON STOCK | 925317109 | 111 |
| VERSO TECHNOLOGIES INCORPORATED | COMMON STOCK | 925317109 | 137 |
| VIACOM INC CL A | COMMON STOCK | 925524100 | 16 |
| VIACOM INC CL A | COMMON STOCK | 925524100 | 35 |
| VIACOM INC CL B | COMMON STOCK | 925524308 | 1388 |
| VIACOM INC CL B | COMMON STOCK | 925524308 | 8081 |
| VIACOM INC CL B | COMMON STOCK | 925524308 | 9937 |
| VIACOM INC CL B | COMMON STOCK | 925524308 | 46 |
| VIACOM INCORPORATED CLASS B | COMMON STOCK | 925524308 | 531 |
| VICAL INCORPORATED | COMMON STOCK | 925602104 | 2 |
| VIROPHARMA, INC. | COMMON STOCK | 928241108 | 42 |
| VISHAY INTERTECHNOLOGY INC COM | COMMON STOCK | 928298108 | 307 |
| VISHAY INTERTECHNOLOGY, INC. | COMMON STOCK | 928298108 | 1917 |
| VISTEON CORP COM | COMMON STOCK | 92839U107 | 52 |
| VISTEON CORP COM | COMMON STOCK | 92839U107 | 0 |
| VIVUS INC | COMMON STOCK | 928551100 | 4 |
| VORNADO REALTY TRUST | COMMON STOCK | 929042109 | 206 |

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| | | | | |
|------------------------------------|--------------|-----------|-------|--------|
| W HOLDING CO., INC. | COMMON STOCK | 929251106 | 1065 | |
| W R GRACE & CO | COMMON STOCK | 38388F108 | 6 | |
| W W GRAINGER INC COM | COMMON STOCK | 384802104 | 351 | |
| W W GRAINGER INC COM | COMMON STOCK | 384802104 | 277 | |
| WACHOVIA CORP COM | COMMON STOCK | 929903102 | 5128 | |
| WACHOVIA CORP COM | COMMON STOCK | 929903102 | 15275 | |
| WACHOVIA CORP COM | COMMON STOCK | 929903102 | 6495 | |
| WACHOVIA CORP COM | COMMON STOCK | 929903102 | 28 | |
| WACHOVIA CORPORATION NEW | COMMON STOCK | 929903102 | 285 | |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 226 | |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 81 | |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 6733 | |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 16779 | |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 77 | |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 7087 | |
| WAL MART STORES INC COM | COMMON STOCK | 931142103 | 33 | |
| WAL MART STORES INCORPORATED | COMMON STOCK | 931142103 | 503 | |
| WALGREEN CO | COMMON STOCK | 931422109 | 744 | |
| WALGREEN CO | COMMON STOCK | 931422109 | 933 | |
| WALGREEN CO | COMMON STOCK | 931422109 | 109 | |
| WALT DISNEY CO COM | COMMON STOCK | 254687106 | 3471 | |
| WALT DISNEY CO COM | COMMON STOCK | 254687106 | 6919 | |
| WALT DISNEY CO COM | COMMON STOCK | 254687106 | 241 | |
| WALT DISNEY CO COM | COMMON STOCK | 254687106 | 960 | |
| WALT DISNEY CO COM | COMMON STOCK | 254687106 | 8 | |
| WALT DISNEY COMPANY | COMMON STOCK | 254687106 | 363 | |
| WALTER INDUSTRIES, INC. | COMMON STOCK | 93317Q105 | 602 | |
| WASHINGTON MUTUAL COM | COMMON STOCK | 939322103 | 1321 | |
| WASHINGTON MUTUAL COM | COMMON STOCK | 939322103 | 2262 | |
| WASHINGTON MUTUAL COM | COMMON STOCK | 939322103 | 8 | |
| WASHINGTON MUTUAL INCORPORATED | COMMON STOCK | 939322103 | 3340 | |
| WASHINGTON REAL ESTATE INVT (REIT) | COMMON STOCK | 939653101 | 18 | |
| WASHINGTON REAL ESTATE INVT (REIT) | COMMON STOCK | 939653101 | 188 | |
| WASTE CONNECTIONS INC | COMMON STOCK | 941053100 | 72 | |
| WASTE CONNECTIONS, INC. | COMMON STOCK | 941053100 | 445 | |
| WASTE MANAGEMENT INC COM | COMMON STOCK | 94106L109 | 158 | |
| WASTE MANAGEMENT INC COM | COMMON STOCK | 94106L109 | 64 | |
| WATER PIK TECHNOLOGIES INC COM | COMMON STOCK | 94113U100 | 2 | |
| WATERS CORP COM | COMMON STOCK | 941848103 | 29 | |
| WATSON PHARMACEUTICALS INC COM | COMMON STOCK | 942683103 | 41 | |
| WATSON PHARMACEUTICALS INC COM | COMMON STOCK | 942683103 | 146 | |
| WATSON PHARMACEUTICALS, INC. | COMMON STOCK | 942683103 | 707 | |
| WAYPOINT FINL CORP COM | COMMON STOCK | 946756103 | 19 | |
| WAYPOINT FINL CORP COM | COMMON STOCK | 946756103 | 4093 | |
| WCI COMMUNITIES, INC. | COMMON STOCK | 92923C104 | 355 | |
| WD 40 CO COM | COMMON STOCK | 929236107 | 66 | |
| WEATHERFORD INTERNATIONAL, INC. | COMMON STOCK | G95089101 | 967 | |
| WEBMETHODS INCORPORATED | COMMON STOCK | 94768C108 | 66 | |
| WEBMETHODS INCORPORATED | COMMON STOCK | 94768C108 | 82 | |
| WEBSense, INC. | COMMON STOCK | 947684106 | 205 | |
| WEBSTER FINL CORP WATERBURY COM | COMMON STOCK | 947890109 | 28 | |
| WEINGARTEN REALTY INVESTORS | COMMON STOCK | 948741103 | 1136 | |
| WEINGARTEN REALTY INVESTORS (REIT) | COMMON STOCK | 948741103 | 9 | |
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 53 | |
| WELLPOINT HEALTH NETWORKS COM | COMMON STOCK | 94973H108 | 29 | |
| WELLS FARGO CO | COMMON STOCK | 949746101 | 6105 | |
| WELLS FARGO CO | COMMON STOCK | 949746101 | 11251 | |
| VERIZON COMMUNICATIONS COM | X | | 3 | 120370 |
| VERSO TECHNOLOGIES INCORPORATED | X | | 1 | 64693 |

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|------------------------------------|---|---|---|--------|
| VERSO TECHNOLOGIES INCORPORATED | X | | 3 | 80000 |
| VIACOM INC CL A | | X | 1 | 450 |
| VIACOM INC CL A | X | | 1 | 950 |
| VIACOM INC CL B | | X | 1 | 35198 |
| VIACOM INC CL B | X | | 1 | 225150 |
| VIACOM INC CL B | X | | 3 | 273750 |
| VIACOM INC CL B | X | | 3 | 1280 |
| VIACOM INCORPORATED CLASS B | X | | 2 | 14870 |
| VICAL INCORPORATED | X | | 1 | 400 |
| VIROPHARMA, INC. | X | | 3 | 23500 |
| VISHAY INTERTECHNOLOGY INC COM | X | | 1 | 16500 |
| VISHAY INTERTECHNOLOGY, INC. | X | | 3 | 103200 |
| VISTEON CORP COM | | X | 1 | 4293 |
| VISTEON CORP COM | X | | 1 | 4 |
| VIVUS INC | X | | 1 | 1000 |
| VORNADO REALTY TRUST | X | | 2 | 3600 |
| W HOLDING CO., INC. | X | | 3 | 62000 |
| W R GRACE & CO | | X | 1 | 1000 |
| W W GRAINGER INC COM | | X | 1 | 6100 |
| W W GRAINGER INC COM | X | | 1 | 4820 |
| WACHOVIA CORP COM | | X | 1 | 103538 |
| WACHOVIA CORP COM | X | | 1 | 341961 |
| WACHOVIA CORP COM | X | | 3 | 145962 |
| WACHOVIA CORP COM | X | | 3 | 625 |
| WACHOVIA CORPORATION NEW | X | | 2 | 6400 |
| WADDELL & REED FINL INC CL A | | X | 1 | 10200 |
| WADDELL & REED FINL INC CL A | X | | 1 | 3684 |
| WAL MART STORES INC COM | | X | 1 | 120362 |
| WAL MART STORES INC COM | X | | 1 | 315025 |
| WAL MART STORES INC COM | | X | 3 | 1154 |
| WAL MART STORES INC COM | X | | 3 | 128417 |
| WAL MART STORES INC COM | X | | 3 | 625 |
| WAL MART STORES INCORPORATED | X | | 2 | 9532 |
| WALGREEN CO | | X | 1 | 13100 |
| WALGREEN CO | X | | 1 | 25773 |
| WALGREEN CO | X | | 2 | 3000 |
| WALT DISNEY CO COM | | X | 1 | 127509 |
| WALT DISNEY CO COM | X | | 1 | 270852 |
| WALT DISNEY CO COM | | X | 3 | 9441 |
| WALT DISNEY CO COM | X | | 3 | 36433 |
| WALT DISNEY CO COM | X | | 3 | 300 |
| WALT DISNEY COMPANY | X | | 2 | 14246 |
| WALTER INDUSTRIES, INC. | X | | 3 | 44200 |
| WASHINGTON MUTUAL COM | | X | 1 | 32790 |
| WASHINGTON MUTUAL COM | X | | 1 | 58134 |
| WASHINGTON MUTUAL COM | X | | 3 | 200 |
| WASHINGTON MUTUAL INCORPORATED | X | | 2 | 86430 |
| WASHINGTON REAL ESTATE INVT (REIT) | | X | 1 | 100 |
| WASHINGTON REAL ESTATE INVT (REIT) | X | | 1 | 6399 |
| WASTE CONNECTIONS INC | X | | 1 | 2412 |
| WASTE CONNECTIONS, INC. | X | | 3 | 15000 |
| WASTE MANAGEMENT INC COM | | X | 1 | 3647 |
| WASTE MANAGEMENT INC COM | X | | 1 | 2077 |
| WATER PIK TECHNOLOGIES INC COM | X | | 1 | 96 |
| WATERS CORP COM | X | | 1 | 600 |
| WATSON PHARMACEUTICALS INC COM | | X | 1 | 1526 |
| WATSON PHARMACEUTICALS INC COM | X | | 1 | 5433 |
| WATSON PHARMACEUTICALS, INC. | X | | 3 | 26300 |
| WAYPOINT FINL CORP COM | | X | 1 | 693 |
| WAYPOINT FINL CORP COM | X | | 1 | 92445 |
| WCI COMMUNITIES, INC. | X | | 3 | 15900 |
| WD 40 CO COM | | X | 1 | 2200 |

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|------------------------------------|---|---|---|--------|
| WEATHERFORD INTERNATIONAL, INC. | X | | 3 | 21500 |
| WEBMETHODS INCORPORATED | X | | 1 | 7706 |
| WEBMETHODS INCORPORATED | X | | 3 | 9594 |
| WEBSense, INC. | X | | 3 | 5500 |
| WEBSTER FINL CORP WATERBURY COM | X | | 1 | 600 |
| WEINGARTEN REALTY INVESTORS | X | | 2 | 36325 |
| WEINGARTEN REALTY INVESTORS (REIT) | X | | 1 | 299 |
| WEIS MARKETS INC | | X | 1 | 0 |
| WELLPOINT HEALTH NETWORKS COM | X | | 1 | 260 |
| WELLS FARGO CO | | X | 1 | 99571 |
| WELLS FARGO CO | X | | 1 | 195443 |

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|------------------------------------|--------------|-----------|-------|
| WELLS FARGO CO | COMMON STOCK | 949746101 | 3694 |
| WELLS FARGO CO | COMMON STOCK | 949746101 | 23 |
| WELLS FARGO CO | COMMON STOCK | 949746101 | 1382 |
| WELLS FARGO CO | COMMON STOCK | 949746101 | 10 |
| WENDYS INTL INC COM | COMMON STOCK | 950590109 | 111 |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 89 |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 4511 |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 7978 |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 40 |
| WEST PHARMACEUTICAL SERVICES, INC. | COMMON STOCK | 955306105 | 635 |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 46 |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 6 |
| WESTELL TECHNOLOGIES INC COM | COMMON STOCK | 957541105 | 56 |
| WESTELL TECHNOLOGIES INC COM | COMMON STOCK | 957541105 | 69 |
| WESTN DIGITAL CORP | COMMON STOCK | 958102105 | 66 |
| WESTN DIGITAL CORP | COMMON STOCK | 958102105 | 82 |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 440 |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 267 |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 104 |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 3 |
| WGL HLDGS INC COM | COMMON STOCK | 92924F106 | 96 |
| WHIRLPOOL CORP COM | COMMON STOCK | 963320106 | 51 |
| WHIRLPOOL CORP COM | COMMON STOCK | 963320106 | 89 |
| WHOLE FOODS MARKET, INC. | COMMON STOCK | 966837106 | 1422 |
| WHOLE FOODS MKT INC COM | COMMON STOCK | 966837106 | 5 |
| WHOLE FOODS MKT INC COM | COMMON STOCK | 966837106 | 248 |
| WILLIAM SONOMA INC COM | COMMON STOCK | 969904101 | 7 |
| WILLIAMS COMPANIES INCORPORATED | COMMON STOCK | 969457100 | 115 |
| WILLIAMS COS INC COM | COMMON STOCK | 969457100 | 30 |
| WILLIAMS COS INC COM | COMMON STOCK | 969457100 | 85 |
| WINN DIXIE STORES INC COM | COMMON STOCK | 974280109 | 480 |
| WISCONSIN ENERGY CORP COM | COMMON STOCK | 976657106 | 174 |
| WISCONSIN ENERGY CORP COM | COMMON STOCK | 976657106 | 217 |
| WOODWARD GOVERNOR CO. | COMMON STOCK | 980745103 | 945 |
| WORTHINGTON INDS INC COM | COMMON STOCK | 981811102 | 278 |
| WPS RESOURCES CORP | COMMON STOCK | 92931B106 | 16 |
| WPS RESOURCES CORP | COMMON STOCK | 92931B106 | 37 |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 405 |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 195 |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 189 |
| WYETH | COMMON STOCK | 983024100 | 13564 |
| WYETH | COMMON STOCK | 983024100 | 14836 |
| WYETH | COMMON STOCK | 983024100 | 1392 |

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|------------------------------------|--------------|-----------|---|------|--------|
| WYETH | COMMON STOCK | 983024100 | | 134 | |
| WYETH | COMMON STOCK | 983024100 | | 8474 | |
| WYETH | COMMON STOCK | 983024100 | | 36 | |
| WYNDHAM INTL INC CL A | COMMON STOCK | 983101106 | | 1 | |
| WYNN RESORTS LIMITED | COMMON STOCK | 983134107 | | 8 | |
| XCEL ENERGY INC COM | COMMON STOCK | 98389B100 | | 325 | |
| XCEL ENERGY INC COM | COMMON STOCK | 98389B100 | | 158 | |
| XCEL ENERGY, INC. | COMMON STOCK | 98389B100 | | 232 | |
| XEROX CORP | COMMON STOCK | 984121103 | | 144 | |
| XEROX CORP | COMMON STOCK | 984121103 | | 135 | |
| XEROX CORP | COMMON STOCK | 984121103 | | 3 | |
| XM SATELLITE RADIO HLDGS INC | COMMON STOCK | 983759101 | | 32 | |
| X-RITE INC COM | COMMON STOCK | 983857103 | | 4 | |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | | 24 | |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | | 358 | |
| XYBERNAUT CORP COM | COMMON STOCK | 984149104 | | 0 | |
| YAHOO INC COM | COMMON STOCK | 984332106 | | 18 | |
| YAHOO INC COM | COMMON STOCK | 984332106 | | 34 | |
| YELLOW ROADWAY CORPORATION | COMMON STOCK | 985577105 | | 72 | |
| YELLOW ROADWAY CORPORATION | COMMON STOCK | 985577105 | | 88 | |
| YORK INTERNATIONAL CORP. | COMMON STOCK | 986670107 | | 768 | |
| YORK INTL CORP NEW COM | COMMON STOCK | 986670107 | | 8 | |
| YORK WATER COMPANY | COMMON STOCK | 987184108 | | 907 | |
| YORK WATER COMPANY | COMMON STOCK | 987184108 | | 835 | |
| YORK WATER COMPANY | COMMON STOCK | 987184108 | | 21 | |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | | 349 | |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | | 570 | |
| ZALE CORP. | COMMON STOCK | 988858106 | | 938 | |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | | 984 | |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | | 764 | |
| ZIMMER HLDGS INC COM | COMMON STOCK | 98956P102 | | 71 | |
| ZIMMER HOLDINGS INCORPORATED | COMMON STOCK | 98956P102 | | 1600 | |
| | | | | | |
| WELLS FARGO CO | | X | | 2 | 64541 |
| WELLS FARGO CO | | | X | 3 | 400 |
| WELLS FARGO CO | | X | | 3 | 24158 |
| WELLS FARGO CO | | X | | 3 | 180 |
| WENDYS INTL INC COM | | X | | 1 | 3200 |
| WERNER ENTERPRISES INC | | | X | 1 | 4210 |
| WERNER ENTERPRISES INC | | X | | 1 | 209888 |
| WERNER ENTERPRISES INC | | X | | 3 | 378105 |
| WERNER ENTERPRISES INC | | X | | 3 | 1900 |
| WEST PHARMACEUTICAL SERVICES, INC. | | X | | 3 | 15000 |
| WESTAR ENERGY INC | | | X | 1 | 1700 |
| WESTAR ENERGY INC | | X | | 1 | 300 |
| WESTELL TECHNOLOGIES INC COM | | X | | 1 | 10900 |
| WESTELL TECHNOLOGIES INC COM | | X | | 3 | 13600 |
| WESTN DIGITAL CORP | | X | | 1 | 7600 |
| WESTN DIGITAL CORP | | X | | 3 | 9500 |
| WEYERHAEUSER CO COM | | | X | 1 | 6173 |
| WEYERHAEUSER CO COM | | X | | 1 | 4224 |
| WGL HLDGS INC COM | | | X | 1 | 3632 |
| WGL HLDGS INC COM | | X | | 1 | 100 |
| WGL HLDGS INC COM | | X | | 3 | 3328 |
| WHIRLPOOL CORP COM | | | X | 1 | 742 |
| WHIRLPOOL CORP COM | | X | | 1 | 1292 |
| WHOLE FOODS MARKET, INC. | | X | | 3 | 14900 |
| WHOLE FOODS MKT INC COM | | | X | 1 | 50 |
| WHOLE FOODS MKT INC COM | | X | | 1 | 2600 |
| WILLIAM SONOMA INC COM | | X | | 1 | 200 |

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|---------------------------------|---|---|---|--------|
| WILLIAMS COMPANIES INCORPORATED | X | | 2 | 11975 |
| WILLIAMS COS INC COM | | X | 1 | 1303 |
| WILLIAMS COS INC COM | X | | 1 | 7177 |
| WINN DIXIE STORES INC COM | X | | 1 | 66668 |
| WISCONSIN ENERGY CORP COM | | X | 1 | 5338 |
| WISCONSIN ENERGY CORP COM | X | | 1 | 6650 |
| WOODWARD GOVERNOR CO. | X | | 3 | 13100 |
| WORTHINGTON INDS INC COM | | X | 1 | 468 |
| WPS RESOURCES CORP | | X | 1 | 350 |
| WPS RESOURCES CORP | X | | 1 | 800 |
| WRIGLEY WM JR CO | | X | 1 | 5670 |
| WRIGLEY WM JR CO | X | | 1 | 3100 |
| WRIGLEY WM JR CO | | X | 3 | 2000 |
| WYETH | | X | 1 | 248695 |
| WYETH | X | | 1 | 404455 |
| WYETH | X | | 2 | 38508 |
| WYETH | | X | 3 | 2500 |
| WYETH | X | | 3 | 233353 |
| WYETH | X | | 3 | 1000 |
| WYNDHAM INTL INC CL A | | X | 1 | 1439 |
| WYNN RESORTS LIMITED | X | | 1 | 200 |
| XCEL ENERGY INC COM | | X | 1 | 19477 |
| XCEL ENERGY INC COM | X | | 1 | 9476 |
| XCEL ENERGY, INC. | X | | 2 | 13050 |
| XEROX CORP | | X | 1 | 6900 |
| XEROX CORP | X | | 1 | 9286 |
| XEROX CORP | X | | 3 | 0 |
| XM SATELLITE RADIO HLDGS INC | X | | 1 | 1175 |
| X-RITE INC COM | X | | 1 | 250 |
| XTO ENERGY INC COM | | X | 1 | 800 |
| XTO ENERGY INC COM | X | | 1 | 12012 |
| XYBERNAUT CORP COM | X | | 1 | 100 |
| YAHOO INC COM | | X | 1 | 500 |
| YAHOO INC COM | X | | 1 | 936 |
| YELLOW ROADWAY CORPORATION | X | | 1 | 1800 |
| YELLOW ROADWAY CORPORATION | X | | 3 | 2200 |
| YORK INTERNATIONAL CORP. | X | | 3 | 18700 |
| YORK INTL CORP NEW COM | X | | 1 | 200 |
| YORK WATER COMPANY | | X | 1 | 49184 |
| YORK WATER COMPANY | X | | 1 | 45270 |
| YORK WATER COMPANY | X | | 3 | 1120 |
| YUM! BRANDS INC | | X | 1 | 7450 |
| YUM! BRANDS INC | X | | 1 | 15310 |
| ZALE CORP. | X | | 3 | 34400 |
| ZIMMER HLDGS INC COM | | X | 1 | 10679 |
| ZIMMER HLDGS INC COM | X | | 1 | 8562 |
| ZIMMER HLDGS INC COM | | X | 3 | 800 |
| ZIMMER HOLDINGS INCORPORATED | X | | 2 | 18140 |

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| | | | |
|--------------------------|--------------|-----------|------|
| ZIMMER HOLDINGS, INC. | COMMON STOCK | 98956P102 | 1058 |
| ZIONS BANCORPORATION COM | COMMON STOCK | 989701107 | 55 |
| ZOLL MED CORP | COMMON STOCK | 989922109 | 49 |
| ZOLL MED CORP | COMMON STOCK | 989922109 | 60 |
| ZORAN CORP | COMMON STOCK | 98975F101 | 6 |

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SUBTOTALS FOR DOMESTIC COMMON STOCKS

3409289

| | | | |
|--------------------------|---|---|-------|
| ZIMMER HOLDINGS, INC. | X | 3 | 12000 |
| ZIONS BANCORPORATION COM | X | 1 | 900 |
| ZOLL MED CORP | X | 1 | 1400 |
| ZOLL MED CORP | X | 3 | 1700 |
| ZORAN CORP | X | 1 | 300 |

SUBTOTALS FOR DOMESTIC COMMON STOCKS

96033344

A. COMMON STOCK

FOREIGN COMMON STOCK/ADR'S

| | | | |
|-------------------------------------|--------------|-----------|-------|
| ACCENTURE LTD.- BERMUDA | COMMON STOCK | G1150G111 | 7050 |
| ACCENTURE LTD-CL A | COMMON STOCK | G1150G111 | 333 |
| ACCENTURE LTD-CL A | COMMON STOCK | G1150G111 | 4747 |
| ACCENTURE LTD-CL A | COMMON STOCK | G1150G111 | 725 |
| ACE LTD | COMMON STOCK | G0070K103 | 25 |
| AEGON N V ORD AMER REG SHS | COMMON STOCK | 007924103 | 26 |
| AEGON N V ORD AMER REG SHS | COMMON STOCK | 007924103 | 168 |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 3 |
| ALCAN INC | COMMON STOCK | 013716105 | 70 |
| ALCAN INC | COMMON STOCK | 013716105 | 3 |
| ALCATEL SA-SPON ADR | ADR | 013904305 | 4 |
| ALCON INC | COMMON STOCK | H01301102 | 19 |
| ALLIED DOMECQ PLC-SPONS ADR | ADR | 019121201 | 10 |
| ALLIED IRISH BKS PLC-SPON ADR | ADR | 019228402 | 13106 |
| ALLIED IRISH BKS PLC-SPON ADR | ADR | 019228402 | 45050 |
| AMERICA MOVIL - ADR SERIES A | COMMON STOCK | 02364W204 | 79 |
| AMERICA MOVIL - ADR SERIES L | COMMON STOCK | 02364W105 | 87 |
| AMERICA MOVIL - ADR SERIES L | COMMON STOCK | 02364W105 | 162 |
| ANGLO AMERICAN PLC ADR | ADR | 03485P102 | 70 |
| ANGLO AMERICAN PLC ADR | ADR | 03485P102 | 5 |
| ANGLOGOLD ASHANTI SPON ADR | ADR | 035128206 | 5 |
| AO VIMPELCOM ADR | ADR | 68370R109 | 58 |
| ARACRUZ CELULOSE S A SPONSORED ADR | ADR | 038496204 | 65 |
| ASA LTD | COMMON STOCK | 002050102 | 40 |
| ASTRAZENECA GROUP PLC SPONSORED ADR | ADR | 046353108 | 22 |
| ASTRAZENECA GROUP PLC SPONSORED ADR | ADR | 046353108 | 27 |
| AVENTIS SPONSORED ADR | ADR | 053561106 | 8 |
| AXA SPONSORED ADR | ADR | 054536107 | 5 |
| BALLARD PWR SYS INC | COMMON STOCK | 05858H104 | 6 |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 40 |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 4 |
| BAYER AG SPONSORED ADR | ADR | 072730302 | 29 |
| BHP BILLITON LTD SPONSORED ADR | ADR | 088606108 | 18 |
| BIOMIRA INC | COMMON STOCK | 09161R106 | 3 |
| BIOTECH HOLDRS TRUST | COMMON STOCK | 09067D201 | 29 |
| BIOTECH HOLDRS TRUST | COMMON STOCK | 09067D201 | 134 |
| BIOVAIL CORP | COMMON STOCK | 09067J109 | 2 |
| BP PLC | COMMON STOCK | 079805909 | 3478 |
| BP PLC SPONSORED ADR | ADR | 055622104 | 15110 |
| BP PLC SPONSORED ADR | ADR | 055622104 | 15128 |
| BP PLC SPONSORED ADR | ADR | 055622104 | 418 |
| BP PLC SPONSORED ADR | ADR | 055622104 | 26 |
| BUSINESS OBJECTS S A | COMMON STOCK | 12328X107 | 14 |

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| | | | |
|------------------------------------|--------------|-----------|------|
| CABLE & WIRELESS PLC SPONS ADR | ADR | 126830207 | 35 |
| CANADIAN NATL RY CO | COMMON STOCK | 136375102 | 59 |
| CANADIAN NATL RY CO | COMMON STOCK | 136375102 | 145 |
| CEMEX S A SPONS ADR PART CER | ADR | 151290889 | 219 |
| CHICAGO BRIDGE & IRON CO N V COM | COMMON STOCK | 167250109 | 6 |
| CHINA YUCHAI INTERNATIONAL LIMITED | COMMON STOCK | G21082105 | 117 |
| CHINA YUCHAI INTERNATIONAL LIMITED | COMMON STOCK | G21082105 | 140 |
| CNOOC LTD -ADR | ADR | 126132109 | 13 |
| COOPER INDUSTRIES LTD CL A | COMMON STOCK | G24182100 | 158 |
| COOPER INDUSTRIES LTD CL A | COMMON STOCK | G24182100 | 1191 |
| COOPER INDUSTRIES LTD CL A | COMMON STOCK | G24182100 | 1719 |
| DAIMLER CHRYSLER AG | COMMON STOCK | D1668R123 | 94 |
| DAIMLER CHRYSLER AG | COMMON STOCK | D1668R123 | 76 |
| DANKA BUSINESS SYSTEMS-SPON ADR | ADR | 236277109 | 74 |
| DANKA BUSINESS SYSTEMS-SPON ADR | ADR | 236277109 | 92 |
| DIAGEO PLC SPONSORED ADR | ADR | 25243Q205 | 96 |
| DIAGEO PLC SPONSORED ADR | ADR | 25243Q205 | 27 |
| DR REDDYS LABS LTD ADR | ADR | 256135203 | 17 |

A. COMMON STOCK

FOREIGN COMMON STOCK/ADR'S

| | | | | |
|-------------------------------------|---|---|---|---------|
| ACCENTURE LTD.- BERMUDA | X | | 3 | 256575 |
| ACCENTURE LTD-CL A | | X | 1 | 12130 |
| ACCENTURE LTD-CL A | X | | 1 | 169792 |
| ACCENTURE LTD-CL A | X | | 3 | 26365 |
| ACE LTD | X | | 1 | 585 |
| AEGON N V ORD AMER REG SHS | | X | 1 | 2184 |
| AEGON N V ORD AMER REG SHS | X | | 1 | 13832 |
| AGNICO EAGLE MINES LTD | X | | 1 | 250 |
| ALCAN INC | | X | 1 | 1700 |
| ALCAN INC | X | | 1 | 80 |
| ALCATEL SA-SPON ADR | | X | 1 | 244 |
| ALCON INC | X | | 1 | 238 |
| ALLIED DOMECQ PLC-SPONS ADR | | X | 1 | 300 |
| ALLIED IRISH BKS PLC-SPON ADR | | X | 1 | 251681 |
| ALLIED IRISH BKS PLC-SPON ADR | X | | 1 | 1047028 |
| AMERICA MOVIL - ADR SERIES A | X | | 1 | 2198 |
| AMERICA MOVIL - ADR SERIES L | | X | 1 | 1400 |
| AMERICA MOVIL - ADR SERIES L | X | | 1 | 4466 |
| ANGLO AMERICAN PLC ADR | | X | 1 | 3331 |
| ANGLO AMERICAN PLC ADR | X | | 1 | 225 |
| ANGLOGOLD ASHANTI SPON ADR | X | | 1 | 155 |
| AO VIMPELCOM ADR | X | | 1 | 0 |
| ARACRUZ CELULOSE S A SPONSORED ADR | X | | 1 | 0 |
| ASA LTD | X | | 1 | 1100 |
| ASTRAZENECA GROUP PLC SPONSORED ADR | | X | 1 | 485 |
| ASTRAZENECA GROUP PLC SPONSORED ADR | X | | 1 | 600 |
| AVENTIS SPONSORED ADR | X | | 1 | 100 |
| AXA SPONSORED ADR | | X | 1 | 236 |
| BALLARD PWR SYS INC | X | | 1 | 700 |
| BARRICK GOLD CORP | | X | 1 | 2000 |
| BARRICK GOLD CORP | X | | 1 | 200 |
| BAYER AG SPONSORED ADR | X | | 1 | 1000 |
| BHP BILLITON LTD SPONSORED ADR | | X | 1 | 0 |
| BIOMIRA INC | X | | 1 | 2000 |
| BIOTECH HOLDERS TRUST | | X | 1 | 200 |
| BIOTECH HOLDERS TRUST | X | | 1 | 917 |
| BIOVAIL CORP | X | | 1 | 100 |

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| | | | | |
|------------------------------------|---|---|---|--------|
| BP PLC | X | | 3 | 393893 |
| BP PLC SPONSORED ADR | | X | 1 | 210544 |
| BP PLC SPONSORED ADR | X | | 1 | 281491 |
| BP PLC SPONSORED ADR | | X | 3 | 5692 |
| BP PLC SPONSORED ADR | X | | 3 | 492 |
| BUSINESS OBJECTS S A | | X | 1 | 0 |
| CABLE & WIRELESS PLC SPONS ADR | X | | 1 | 0 |
| CANADIAN NATL RY CO | | X | 1 | 600 |
| CANADIAN NATL RY CO | X | | 1 | 3325 |
| CEMEX S A SPONS ADR PART CER | X | | 1 | 5423 |
| CHICAGO BRIDGE & IRON CO N V COM | X | | 1 | 200 |
| CHINA YUCHAI INTERNATIONAL LIMITED | X | | 1 | 6400 |
| CHINA YUCHAI INTERNATIONAL LIMITED | X | | 3 | 7700 |
| CNOOC LTD -ADR | | X | 1 | 300 |
| COOPER INDUSTRIES LTD CL A | | X | 1 | 2660 |
| COOPER INDUSTRIES LTD CL A | X | | 1 | 20055 |
| COOPER INDUSTRIES LTD CL A | X | | 3 | 26865 |
| DAIMLER CHRYSLER AG | | X | 1 | 581 |
| DAIMLER CHRYSLER AG | X | | 1 | 1622 |
| DANKA BUSINESS SYSTEMS-SPON ADR | X | | 1 | 16300 |
| DANKA BUSINESS SYSTEMS-SPON ADR | X | | 3 | 20300 |
| DIAGEO PLC SPONSORED ADR | X | | 1 | 1745 |
| DIAGEO PLC SPONSORED ADR | X | | 3 | 500 |
| DR REDDYS LABS LTD ADR | X | | 1 | 1000 |

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| | | | |
|-------------------------------------|--------------|-----------|------|
| DUSA PHARMACEUTICALS INCORPORATED | COMMON STOCK | 266898105 | 40 |
| ELAN CORP PLC SPONS ADR | ADR | 284131208 | 15 |
| ELAN CORP PLC SPONS ADR | ADR | 284131208 | 1 |
| ENCANA CORP | COMMON STOCK | 292505104 | 40 |
| ENDESA S A SPONSORED ADR | ADR | 29258N107 | 30 |
| ENDESA S A SPONSORED ADR | ADR | 29258N107 | 151 |
| ENDESA S A SPONSORED ADR | ADR | 29258N107 | 30 |
| ENTERRA ENERGY TRUST | COMMON STOCK | 29381P102 | 52 |
| EVEREST RE GROUP LTD COM | COMMON STOCK | G3223R108 | 378 |
| EVEREST RE GROUP LTD. | COMMON STOCK | G3223R108 | 2523 |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 208 |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 222 |
| FRESENIUS MED CARE | COMMON STOCK | 358029106 | 1 |
| GALLAHER GROUP PLC SPON ADR | ADR | 363595109 | 154 |
| GALLAHER GROUP PLC SPON ADR | ADR | 363595109 | 166 |
| GARMIN LIMITED ORD | COMMON STOCK | G37260109 | 11 |
| GARMIN LIMITED ORD | COMMON STOCK | G37260109 | 4 |
| GIVEN IMAGING | COMMON STOCK | M52020100 | 95 |
| GLAXOSMITHKLINE PLC ADR | ADR | 37733W105 | 1233 |
| GLAXOSMITHKLINE PLC ADR | ADR | 37733W105 | 758 |
| GOLD FIELDS LIMITED ADR | ADR | 38059T106 | 13 |
| GOLDCORP INC | COMMON STOCK | 380956409 | 29 |
| GOLDCORP INC | COMMON STOCK | 380956409 | 12 |
| HARMONY GOLD MINING SPON ADR | ADR | 413216300 | 3 |
| HELLENIC TELECOMMUNICATIONS ORG ADR | ADR | 423325307 | 1 |
| HONDA MTR LTD AMERN SHS | COMMON STOCK | 438128308 | 7 |
| HSBC HOLDINGS PLC SPONSORED ADR | ADR | 404280406 | 89 |
| HSBC HOLDINGS PLC SPONSORED ADR | ADR | 404280406 | 211 |
| HUANENG POWER INTL-SPONS ADR | ADR | 443304100 | 95 |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 2 |

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|-------------------------------------|--------------|-----------|------|-------|
| INFOSYS TECHNOLOGIES LTDSPON ADR | ADR | 456788108 | 9 | |
| INGERSOLL-RAND COMPANY LTD-A | COMMON STOCK | G4776G101 | 630 | |
| INGERSOLL-RAND COMPANY LTD-A | COMMON STOCK | G4776G101 | 268 | |
| KINROSS GOLD CORPORATION | COMMON STOCK | 496902206 | 1 | |
| KOMAG, INC. | COMMON STOCK | 500453204 | 465 | |
| KONINKLIJKE PHILIPS ELEC N V NY SHR | COMMON STOCK | 500472303 | 29 | |
| KONINKLIJKE PHILIPS ELEC N V NY SHR | COMMON STOCK | 500472303 | 426 | |
| KOREA ELECTRIC POWER CORP SP ADR | ADR | 500631106 | 92 | |
| LIONS GATE ENTERTAINMENT CORP. | COMMON STOCK | 535919203 | 90 | |
| LIONS GATE ENTERTAINMENT CORP. | COMMON STOCK | 535919203 | 111 | |
| MAGNA INTL INC CL A | COMMON STOCK | 559222401 | 123 | |
| MAGNA INTL INC CL A | COMMON STOCK | 559222401 | 273 | |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 50 | |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 647 | |
| MARVEL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 1 | |
| MI DEVELOPMENTS INC | COMMON STOCK | 55304X104 | 16 | |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 211 | |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 5917 | |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 8705 | |
| NAM TAI ELECTRONICS INCORPORATED | COMMON STOCK | 629865205 | 77 | |
| NAM TAI ELECTRONICS INCORPORATED | COMMON STOCK | 629865205 | 97 | |
| NATIONAL AUSTRALIA BK LTD | COMMON STOCK | 632525408 | 104 | |
| NISSAN MTR LTD SPONSORED ADR | ADR | 654744408 | 2 | |
| NOKIA CORP SPONSORED ADR | ADR | 654902204 | 314 | |
| NOKIA CORP SPONSORED ADR | ADR | 654902204 | 1201 | |
| NOKIA CORP SPONSORED ADR | ADR | 654902204 | 1399 | |
| NORANDA INC LTD | COMMON STOCK | 655422103 | 21 | |
| NORTEL NETWORKS CORP | COMMON STOCK | 656568102 | 52 | |
| NORTEL NETWORKS CORP | COMMON STOCK | 656568102 | 558 | |
| NOVARTIS AG ADR | ADR | 66987V109 | 27 | |
| NOVO-NORDISK A/S SPONS ADR | ADR | 670100205 | 5 | |
| ON TRACK INNOVATIONS LTD | COMMON STOCK | M8791A109 | 109 | |
| ON TRACK INNOVATIONS LTD | COMMON STOCK | M8791A109 | 135 | |
| PARTNERRE LTD | COMMON STOCK | G6852T105 | 114 | |
| PARTNERRE LTD. | COMMON STOCK | G6852T105 | 709 | |
| PETRO-CANADA | COMMON STOCK | 71644E102 | 13 | |
| PLACER DOME INC | COMMON STOCK | 725906101 | 20 | |
| PLACER DOME INC | COMMON STOCK | 725906101 | 4 | |
| POPULAR INC | COMMON STOCK | 733174106 | 21 | |
| POPULAR INC | COMMON STOCK | 733174106 | 21 | |
| RADVISION LTD | COMMON STOCK | M81869105 | 99 | |
| RADVISION LTD | COMMON STOCK | M81869105 | 124 | |
| RENAISSANCERE HOLDINGS LTD | COMMON STOCK | G7496G103 | 297 | |
| REPSOL YPF SA SPON ADR | ADR | 76026T205 | 26 | |
| REPSOL YPF SA SPON ADR | ADR | 76026T205 | 131 | |
| DUSA PHARMACEUTICALS INCORPORATED | | X | 1 | 4200 |
| ELAN CORP PLC SPONS ADR | | X | 1 | 0 |
| ELAN CORP PLC SPONS ADR | X | | 1 | 48 |
| ENCANA CORP | | X | 1 | 125 |
| ENDESA S A SPONSORED ADR | | X | 1 | 1600 |
| ENDESA S A SPONSORED ADR | X | | 1 | 7968 |
| ENDESA S A SPONSORED ADR | | X | 3 | 1600 |
| ENTERRA ENERGY TRUST | | X | 1 | 4000 |
| EVEREST RE GROUP LTD COM | X | | 1 | 4708 |
| EVEREST RE GROUP LTD. | X | | 3 | 31400 |
| FLEXTRONICS INTL LTD | | X | 1 | 13038 |
| FLEXTRONICS INTL LTD | X | | 1 | 13912 |
| FRESENIUS MED CARE | X | | 1 | 41 |
| GALLAHER GROUP PLC SPON ADR | | X | 1 | 3069 |

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|-------------------------------------|---|---|---|--------|
| GALLAHER GROUP PLC SPON ADR | X | | 1 | 3438 |
| GARMIN LIMITED ORD | | X | 1 | 300 |
| GARMIN LIMITED ORD | X | | 1 | 116 |
| GIVEN IMAGING | | X | 1 | 0 |
| GLAXOSMITHKLINE PLC ADR | | X | 1 | 22594 |
| GLAXOSMITHKLINE PLC ADR | X | | 1 | 18277 |
| GOLD FIELDS LIMITED ADR | X | | 1 | 1250 |
| GOLDCORP INC | | X | 1 | 0 |
| GOLDCORP INC | X | | 1 | 1000 |
| HARMONY GOLD MINING SPON ADR | X | | 1 | 250 |
| HELLENIC TELECOMMUNICATIONS ORG ADR | X | | 1 | 100 |
| HONDA MTR LTD AMERN SHS | X | | 1 | 300 |
| HSBC HOLDINGS PLC SPONSORED ADR | | X | 1 | 1190 |
| HSBC HOLDINGS PLC SPONSORED ADR | X | | 1 | 2017 |
| HUANENG POWER INTL-SPONS ADR | | X | 1 | 2620 |
| IMPERIAL OIL LTD | X | | 1 | 49 |
| INFOSYS TECHNOLOGIES LTDSPON ADR | X | | 1 | 100 |
| INGERSOLL-RAND COMPANY LTD-A | | X | 1 | 9218 |
| INGERSOLL-RAND COMPANY LTD-A | X | | 1 | 3925 |
| KINROSS GOLD CORPORATION | X | | 1 | 169 |
| KOMAG, INC. | X | | 3 | 33300 |
| KONINKLIJKE PHILIPS ELEC N V NY SHR | | X | 1 | 1051 |
| KONINKLIJKE PHILIPS ELEC N V NY SHR | X | | 1 | 15662 |
| KOREA ELECTRIC POWER CORP SP ADR | | X | 1 | 10000 |
| LIONS GATE ENTERTAINMENT CORP. | X | | 1 | 12900 |
| LIONS GATE ENTERTAINMENT CORP. | X | | 3 | 15900 |
| MAGNA INTL INC CL A | | X | 1 | 1450 |
| MAGNA INTL INC CL A | X | | 1 | 3200 |
| MANULIFE FINANCIAL CORP | | X | 1 | 1238 |
| MANULIFE FINANCIAL CORP | X | | 1 | 15964 |
| MARVEL TECHNOLOGY GROUP LTD | X | | 1 | 30 |
| MI DEVELOPMENTS INC | | X | 1 | 600 |
| NABORS INDUSTRIES LTD | | X | 1 | 4545 |
| NABORS INDUSTRIES LTD | X | | 1 | 130258 |
| NABORS INDUSTRIES LTD | X | | 3 | 187434 |
| NAM TAI ELECTRONICS INCORPORATED | X | | 1 | 3600 |
| NAM TAI ELECTRONICS INCORPORATED | X | | 3 | 4500 |
| NATIONAL AUSTRALIA BK LTD | | X | 1 | 1000 |
| NISSAN MTR LTD SPONSORED ADR | X | | 1 | 94 |
| NOKIA CORP SPONSORED ADR | | X | 1 | 20116 |
| NOKIA CORP SPONSORED ADR | X | | 1 | 82600 |
| NOKIA CORP SPONSORED ADR | X | | 3 | 96200 |
| NORANDA INC LTD | | X | 1 | 1200 |
| NORTEL NETWORKS CORP | | X | 1 | 9930 |
| NORTEL NETWORKS CORP | X | | 1 | 96800 |
| NOVARTIS AG ADR | X | | 1 | 600 |
| NOVO-NORDISK A/S SPONS ADR | X | | 1 | 100 |
| ON TRACK INNOVATIONS LTD | X | | 1 | 11800 |
| ON TRACK INNOVATIONS LTD | X | | 3 | 14600 |
| PARTNERRE LTD | X | | 1 | 2010 |
| PARTNERRE LTD. | X | | 3 | 12500 |
| PETRO-CANADA | | X | 1 | 300 |
| PLACER DOME INC | | X | 1 | 1212 |
| PLACER DOME INC | X | | 1 | 250 |
| POPULAR INC | | X | 1 | 500 |
| POPULAR INC | X | | 1 | 500 |
| RADVISION LTD | X | | 1 | 8000 |
| RADVISION LTD | X | | 3 | 10000 |
| RENAISSANCERE HOLDINGS LTD | | X | 1 | 5500 |
| REPSOL YPF SA SPON ADR | | X | 1 | 1200 |
| REPSOL YPF SA SPON ADR | X | | 1 | 6000 |

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|--------------------------------------|--------------|-----------|------|
| REPSOL YPF SA SPON ADR | ADR | 76026T205 | 66 |
| REUTERS GROUP PLC SPONS ADR | ADR | 76132M102 | 29 |
| ROYAL DUTCH PETE CO N Y REGISTRY SH | COMMON STOCK | 780257804 | 4675 |
| ROYAL DUTCH PETE CO N Y REGISTRY SH | COMMON STOCK | 780257804 | 4483 |
| ROYAL DUTCH PETE CO N Y REGISTRY SH | COMMON STOCK | 780257804 | 52 |
| SAP AG SPONS ADR | ADR | 803054204 | 10 |
| SAPPI LTD SPONSORED ADR | ADR | 803069202 | 8 |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 3807 |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 7261 |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 145 |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 3 |
| SCHLUMBERGER LTD. | COMMON STOCK | 806857108 | 1608 |
| SCOTTISH POWER PLC ADR | ADR | 81013T705 | 16 |
| SCOTTISH POWER PLC ADR | ADR | 81013T705 | 49 |
| SONY CORP - SPONSORED ADR | ADR | 835699307 | 46 |
| STMICROELECTRONICS N V | COMMON STOCK | 861012102 | 7 |
| STMICROELECTRONICS N V | COMMON STOCK | 861012102 | 521 |
| STMICROELECTRONICS N V | COMMON STOCK | 861012102 | 339 |
| STMICROELECTRONICS N.V. (NY REG SHS) | COMMON STOCK | 861012102 | 475 |
| STORA ENSO OYJ SPONSORED ADR | ADR | 86210M106 | 20 |
| SUN LIFE FINL INC | COMMON STOCK | 866796105 | 81 |
| TAIWAN SEMICONDUCTOR SPON ADR | ADR | 874039100 | 119 |
| TAIWAN SEMICONDUCTOR SPON ADR | ADR | 874039100 | 1263 |
| TAIWAN SEMICONDUCTOR SPON ADR | ADR | 874039100 | 890 |
| TELECOM NEW ZEALAND SPON ADR | ADR | 879278208 | 60 |
| TELEFONAKTIEBOLAGET LM ERICSSON ADR | ADR | 294821608 | 44 |
| TELEFONAKTIEBOLAGET LM ERICSSON ADR | ADR | 294821608 | 43 |
| TELEFONICA S A SPONSORED ADR | ADR | 879382208 | 32 |
| TELEFONICA S A SPONSORED ADR | ADR | 879382208 | 304 |
| TELEFONICA S A SPONSORED ADR | ADR | 879382208 | 160 |
| TELEFONOS DE MEXICO SP ADR A | ADR | 879403707 | 72 |
| TELEFONOS DE MEXICO SP ADR L | ADR | 879403780 | 80 |
| TELEFONOS DE MEXICO SP ADR L | ADR | 879403780 | 115 |
| TELEFONOS DE MEXICO SP ADR L | ADR | 879403780 | 67 |
| TEVA PHARMACEUTICAL SPONS ADR | ADR | 881624209 | 95 |
| TEVA PHARMACEUTICAL SPONS ADR | ADR | 881624209 | 327 |
| TOMMY HILFIGER CORP | COMMON STOCK | G8915Z102 | 12 |
| TOTAL SA SPONSORED ADR | ADR | 89150E100 | 20 |
| TOYOTA MOTOR CORP SPON ADR | ADR | 892331307 | 24 |
| TOYOTA MOTOR CORP SPON ADR | ADR | 892331307 | 82 |
| UBS AG | COMMON STOCK | H8920M855 | 46 |
| UBS AG | COMMON STOCK | H8920M855 | 79 |
| ULTRA PETROLEUM CORP | COMMON STOCK | 903914109 | 41 |
| ULTRA PETROLEUM CORP | COMMON STOCK | 903914109 | 49 |
| UNILEVER NV NY SHARES | COMMON STOCK | 904784709 | 450 |
| UNILEVER NV NY SHARES | COMMON STOCK | 904784709 | 281 |
| UNILEVER NV NY SHARES | COMMON STOCK | 904784709 | 73 |
| UNILEVER PLC SPONSORED ADR | ADR | 904767704 | 28 |
| UNILEVER PLC SPONSORED ADR | ADR | 904767704 | 4 |
| VERITAS DGC, INC. | COMMON STOCK | 92343P107 | 898 |
| VODAFONE GROUP PLC SPONSORED ADR | ADR | 92857W100 | 888 |
| VODAFONE GROUP PLC SPONSORED ADR | ADR | 92857W100 | 1080 |
| VODAFONE GROUP PLC SPONSORED ADR | ADR | 92857W100 | 13 |
| VOLVO AB SPONS ADR B | COMMON STOCK | 928856400 | 21 |
| W HOLDING COMPANY INC | COMMON STOCK | 929251106 | 236 |

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|-------------------------------------|--------------|-----------|------|
| W HOLDING COMPANY INC | COMMON STOCK | 929251106 | 115 |
| WEATHERFORD INTL LTD BERMUDA | COMMON STOCK | G95089101 | 61 |
| WEATHERFORD INTL LTD BERMUDA | COMMON STOCK | G95089101 | 1391 |
| WEATHERFORD INTL LTD BERMUDA | COMMON STOCK | G95089101 | 723 |
| WHITE MOUNTAINS INSURANCE GROUP LTD | COMMON STOCK | G9618E107 | 51 |
| WPP GROUP PLC SPONS ADR | ADR | 929309300 | 9 |
| WPP GROUP PLC SPONS ADR | ADR | 929309300 | 108 |
| WPP GROUP PLC, ADR | ADR | 929309300 | 799 |

SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S 175961

| | | | | |
|--------------------------------------|---|---|---|--------|
| REPSOL YPF SA SPON ADR | | X | 3 | 3000 |
| REUTERS GROUP PLC SPONS ADR | X | | 1 | 719 |
| ROYAL DUTCH PETE CO N Y REGISTRY SH | | X | 1 | 77686 |
| ROYAL DUTCH PETE CO N Y REGISTRY SH | X | | 1 | 86754 |
| ROYAL DUTCH PETE CO N Y REGISTRY SH | X | | 3 | 0 |
| SAP AG SPONS ADR | X | | 1 | 250 |
| SAPPI LTD SPONSORED ADR | X | | 1 | 500 |
| SCHLUMBERGER LTD | | X | 1 | 53346 |
| SCHLUMBERGER LTD | X | | 1 | 113429 |
| SCHLUMBERGER LTD | | X | 3 | 2280 |
| SCHLUMBERGER LTD | X | | 3 | 50 |
| SCHLUMBERGER LTD. | X | | 3 | 25315 |
| SCOTTISH POWER PLC ADR | | X | 1 | 540 |
| SCOTTISH POWER PLC ADR | X | | 1 | 1656 |
| SONY CORP - SPONSORED ADR | | X | 1 | 1200 |
| STMICROELECTRONICS N V | | X | 1 | 300 |
| STMICROELECTRONICS N V | X | | 1 | 23680 |
| STMICROELECTRONICS N V | X | | 3 | 9960 |
| STMICROELECTRONICS N.V. (NY REG SHS) | X | | 3 | 21600 |
| STORA ENSO OYJ SPONSORED ADR | | X | 1 | 1500 |
| SUN LIFE FINL INC | X | | 1 | 2809 |
| TAIWAN SEMICONDUCTOR SPON ADR | | X | 1 | 9065 |
| TAIWAN SEMICONDUCTOR SPON ADR | X | | 1 | 147935 |
| TAIWAN SEMICONDUCTOR SPON ADR | X | | 3 | 92440 |
| TELECOM NEW ZEALAND SPON ADR | | X | 1 | 2000 |
| TELEFONAKTIEBOLAGET LM ERICSSON ADR | | X | 1 | 1460 |
| TELEFONAKTIEBOLAGET LM ERICSSON ADR | X | | 1 | 1425 |
| TELEFONICA S A SPONSORED ADR | | X | 1 | 713 |
| TELEFONICA S A SPONSORED ADR | X | | 1 | 6802 |
| TELEFONICA S A SPONSORED ADR | | X | 3 | 3580 |
| TELEFONOS DE MEXICO SP ADR A | X | | 1 | 2198 |
| TELEFONOS DE MEXICO SP ADR L | | X | 1 | 1400 |
| TELEFONOS DE MEXICO SP ADR L | X | | 1 | 3446 |
| TELEFONOS DE MEXICO SP ADR L | | X | 3 | 2000 |
| TEVA PHARMACEUTICAL SPONS ADR | | X | 1 | 1410 |
| TEVA PHARMACEUTICAL SPONS ADR | X | | 1 | 4864 |
| TOMMY HILFIGER CORP | X | | 1 | 800 |
| TOTAL SA SPONSORED ADR | X | | 1 | 205 |
| TOYOTA MOTOR CORP SPON ADR | | X | 1 | 300 |
| TOYOTA MOTOR CORP SPON ADR | X | | 1 | 0 |
| UBS AG | | X | 1 | 648 |
| UBS AG | X | | 1 | 1113 |
| ULTRA PETROLEUM CORP | X | | 1 | 1100 |
| ULTRA PETROLEUM CORP | X | | 3 | 1300 |
| UNILEVER NV NY SHARES | | X | 1 | 6570 |
| UNILEVER NV NY SHARES | X | | 1 | 4106 |
| UNILEVER NV NY SHARES | | X | 3 | 1071 |
| UNILEVER PLC SPONSORED ADR | | X | 1 | 700 |
| UNILEVER PLC SPONSORED ADR | X | | 1 | 89 |

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|--|---|---|---|---------|
| VERITAS DGC, INC. | X | | 3 | 38800 |
| VODAFONE GROUP PLC SPONSORED ADR | | X | 1 | 37471 |
| VODAFONE GROUP PLC SPONSORED ADR | X | | 1 | 48861 |
| VODAFONE GROUP PLC SPONSORED ADR | X | | 3 | 592 |
| VOLVO AB SPONS ADR B | | X | 1 | 0 |
| W HOLDING COMPANY INC | X | | 1 | 13718 |
| W HOLDING COMPANY INC | X | | 3 | 6700 |
| WEATHERFORD INTL LTD BERMUDA | | X | 1 | 1350 |
| WEATHERFORD INTL LTD BERMUDA | X | | 1 | 30935 |
| WEATHERFORD INTL LTD BERMUDA | X | | 3 | 10393 |
| WHITE MOUNTAINS INSURANCE GROUP LTD | X | | 1 | 100 |
| WPP GROUP PLC SPONS ADR | | X | 1 | 167 |
| WPP GROUP PLC SPONS ADR | X | | 1 | 2100 |
| WPP GROUP PLC, ADR | X | | 3 | 15600 |
| SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S | | | | 4721452 |

A. COMMON STOCK

RIGHTS AND WARRANTS

| | | | | |
|-----------------------------------|--|-----------|--|---|
| DIME BANCORP INC WARRANT | | 25429Q110 | | 1 |
| MAGNUM HUNTER RES INC WTS 3/21/05 | | 55972F138 | | 0 |

A. COMMON STOCK

RIGHTS AND WARRANTS

| | | | | |
|-----------------------------------|--|---|---|-------|
| DIME BANCORP INC WARRANT | | X | 1 | 12000 |
| MAGNUM HUNTER RES INC WTS 3/21/05 | | X | 1 | 0 |

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| | | | | |
|-----------------------------------|--|--|--|---|
| SUBTOTALS FOR RIGHTS AND WARRANTS | | | | 1 |
|-----------------------------------|--|--|--|---|

| | | | | |
|-----------------------------------|--|--|--|-------|
| SUBTOTALS FOR RIGHTS AND WARRANTS | | | | 12000 |
|-----------------------------------|--|--|--|-------|

A. COMMON STOCK

REAL ESTATE INVESTMENT TRUSTS

| | | | | |
|-----------------------------|------|-----------|--|------|
| AVALONBAY COMMUNITIES INC | REIT | 053484101 | | 136 |
| CAPITAL AUTOMOTIVE REIT | REIT | 139733109 | | 1878 |
| CROSS TIMBERS ROYALTY TRUST | REIT | 22757R109 | | 11 |
| DOMINION RES BLACK WARRIOR | REIT | 25746Q108 | | 61 |
| DUKE REALTY CORPORATION | REIT | 264411505 | | 181 |
| DUKE REALTY CORPORATION | REIT | 264411505 | | 118 |

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| | | | |
|---|------|-----------|--------|
| EQUITY OFFICE PROPERTIES TR (REIT) | REIT | 294741103 | 3 |
| EQUITY ONE INCORPORATED | REIT | 294752100 | 33 |
| GENERAL GROWTH PPTYS INC | REIT | 370021107 | 254 |
| GENERAL GROWTH PPTYS INC | REIT | 370021107 | 15 |
| HERSHA HOSPITALITY TRUST | REIT | 427825104 | 18 |
| NOVASTAR FINANCIAL INCORPORATED | REIT | 669947400 | 125 |
| PLUM CREEK TIMBER CO INC | REIT | 729251108 | 128 |
| PLUM CREEK TIMBER CO INC | REIT | 729251108 | 51 |
| PUBLIC STORAGE INC COM | REIT | 74460D109 | 7 |
| RECKSON ASSOCS RLTY CORP | REIT | 75621K106 | 18 |
| REDWOOD TRUST INCORPORATED | REIT | 758075402 | 72 |
| REDWOOD TRUST INCORPORATED | REIT | 758075402 | 28 |
| REDWOOD TRUST INCORPORATED | REIT | 758075402 | 89088 |
| SHURGARD STORAGE CENTERS INC CL A | REIT | 82567D104 | 11 |
| TOWN & COUNTRY TRUST COM | REIT | 892081100 | 13 |
| W P CAREY & CO LLC | REIT | 92930Y107 | 192 |
| W P CAREY & CO LLC | REIT | 92930Y107 | 149 |
| WCI INDUSTRIES | REIT | 92923C104 | 105 |
| WCI INDUSTRIES | REIT | 92923C104 | 116012 |
| WINDROSE MEDICAL PROPERTIES TRUST | REIT | 973491103 | 11 |
| SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS | | | 208718 |

*SUMMARY PAGE FOR A. COMMON STOCK *

A. COMMON STOCK

REAL ESTATE INVESTMENT TRUSTS

| | | | | |
|------------------------------------|---|---|---|-------|
| AVALONBAY COMMUNITIES INC | X | | 1 | N.A. |
| CAPITAL AUTOMOTIVE REIT | X | | 2 | 64014 |
| CROSS TIMBERS ROYALTY TRUST | X | | 1 | N.A. |
| DOMINION RES BLACK WARRIOR | X | | 1 | N.A. |
| DUKE REALTY CORPORATION | X | | 1 | N.A. |
| DUKE REALTY CORPORATION | | X | 1 | N.A. |
| EQUITY OFFICE PROPERTIES TR (REIT) | X | | 3 | 100 |
| EQUITY ONE INCORPORATED | X | | 1 | N.A. |
| GENERAL GROWTH PPTYS INC | X | | 1 | N.A. |
| GENERAL GROWTH PPTYS INC | | X | 1 | N.A. |
| HERSHA HOSPITALITY TRUST | X | | 1 | N.A. |
| NOVASTAR FINANCIAL INCORPORATED | | X | 1 | N.A. |
| PLUM CREEK TIMBER CO INC | X | | 1 | N.A. |
| PLUM CREEK TIMBER CO INC | | X | 1 | N.A. |
| PUBLIC STORAGE INC COM | | X | 1 | N.A. |
| RECKSON ASSOCS RLTY CORP | X | | 1 | N.A. |
| REDWOOD TRUST INCORPORATED | X | | 1 | N.A. |
| REDWOOD TRUST INCORPORATED | | X | 1 | N.A. |
| REDWOOD TRUST INCORPORATED | X | | 3 | N.A. |
| SHURGARD STORAGE CENTERS INC CL A | X | | 1 | N.A. |
| TOWN & COUNTRY TRUST COM | | X | 1 | N.A. |
| W P CAREY & CO LLC | X | | 1 | N.A. |
| W P CAREY & CO LLC | | X | 1 | N.A. |
| WCI INDUSTRIES | X | | 1 | N.A. |
| WCI INDUSTRIES | X | | 3 | N.A. |
| WINDROSE MEDICAL PROPERTIES TRUST | | X | 1 | N.A. |

SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS

*SUMMARY PAGE FOR A. COMMON STOCK *

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MINOR ASSET TYPE

| | | | |
|----------------------------------|--|--|---------|
| 43 DOMESTIC COMMON STOCKS | | | 3409289 |
| 44 FOREIGN COMMON STOCK/ADR'S | | | 175961 |
| 46 RIGHTS AND WARRANTS | | | 1 |
| 47 REAL ESTATE INVESTMENT TRUSTS | | | 208718 |
| *SUBTOTALS* | | | 3793969 |

MINOR ASSET TYPE

| |
|----------------------------------|
| 43 DOMESTIC COMMON STOCKS |
| 44 FOREIGN COMMON STOCK/ADR'S |
| 46 RIGHTS AND WARRANTS |
| 47 REAL ESTATE INVESTMENT TRUSTS |
| *SUBTOTALS* |

B. PREFERRED STOCK

DOMESTIC PREFERRED STOCKS

| | | | |
|--|-----------------|-----------|-----|
| NEWS CORP LTD SPONS ADR PRF | PREFERRED STOCK | 652487802 | 574 |
| SUBTOTAL FOR DOMESTIC PREFERRED STOCKS | | | 574 |

B. PREFERRED STOCK

DOMESTIC PREFERRED STOCKS

| | | | | |
|--|---|--|---|-------|
| NEWS CORP LTD SPONS ADR PRF | X | | 2 | 17465 |
| SUBTOTAL FOR DOMESTIC PREFERRED STOCKS | | | | |

FOREIGN PREFERRED STOCKS

| | | | |
|--|-----------------|-----------|-----|
| NEWS CORP LTD SPONS ADR PRF | PREFERRED STOCK | 652487802 | 12 |
| NEWS CORP LTD SPONS ADR PRF | PREFERRED STOCK | 652487802 | 768 |
| ROYAL BANK SCOTLAND PLC ADR PFD E | PREFERRED STOCK | 780097705 | 13 |
| ROYAL BK SCOTLAND 8.50% SER J PFD | PREFERRED STOCK | 780097853 | 26 |
| SUBTOTALS FOR FOREIGN PREFERRED STOCKS | | | 819 |

FOREIGN PREFERRED STOCKS

| | | | | |
|-----------------------------|---|---|---|------|
| NEWS CORP LTD SPONS ADR PRF | X | | 1 | N.A. |
| NEWS CORP LTD SPONS ADR PRF | | X | 1 | N.A. |

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| | | | | |
|-----------------------------------|---|---|---|------|
| ROYAL BANK SCOTLAND PLC ADR PFD E | | X | 1 | N.A. |
| ROYAL BK SCOTLAND 8.50% SER J PFD | X | | 1 | N.A. |

SUBTOTALS FOR FOREIGN PREFERRED STOCKS

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B. PREFERRED STOCK

CONVERTIBLE PREFERRED STOCKS

| | | | |
|--------------------------------------|----------------|-----------|------|
| AES TRUST III 6.75% CV PREFERRED | CONV PFD STOCK | 00808N202 | 1262 |
| ALLTELL CORP 7.75% CON'V | CONV PFD STOCK | 020039822 | 3481 |
| BAXTER INTL CONV PFD 7.0% 02/16/06 | CONV PFD STOCK | 071813406 | 174 |
| BAXTER INTL CONV PFD 7.0% 02/16/06 | CONV PFD STOCK | 071813406 | 171 |
| BAXTER INTL INC. CONV PFD | CONV PFD STOCK | 071813406 | 3096 |
| CAPITAL ONE 6.25% 5/17/05 CV PFD | CONV PFD STOCK | 14040H204 | 2184 |
| FORD MOTOR CAP TR II CONV PFD 6.50% | CONV PFD STOCK | 345395206 | 8 |
| KRAMONT RLTY TR 9.75% SER B-1 CV PFD | CONV PFD STOCK | 50075Q206 | 4 |
| TEXTRON INC \$1.40 SER B CV PFD | CONV PFD STOCK | 883203309 | 35 |

SUBTOTALS FOR CONVERTIBLE PREFERRED STOCKS 10415

B. PREFERRED STOCK

CONVERTIBLE PREFERRED STOCKS

| | | | | |
|--------------------------------------|---|---|---|-------|
| AES TRUST III 6.75% CV PREFERRED | X | | 2 | 30000 |
| ALLTELL CORP 7.75% CON'V | X | | 2 | 69400 |
| BAXTER INTL CONV PFD 7.0% 02/16/06 | X | | 1 | N.A. |
| BAXTER INTL CONV PFD 7.0% 02/16/06 | | X | 1 | N.A. |
| BAXTER INTL INC. CONV PFD | X | | 2 | 54358 |
| CAPITAL ONE 6.25% 5/17/05 CV PFD | X | | 2 | 43300 |
| FORD MOTOR CAP TR II CONV PFD 6.50% | | X | 1 | N.A. |
| KRAMONT RLTY TR 9.75% SER B-1 CV PFD | X | | 3 | N.A. |
| TEXTRON INC \$1.40 SER B CV PFD | X | | 1 | N.A. |

SUBTOTALS FOR CONVERTIBLE PREFERRED STOCKS

B. PREFERRED STOCK

GLOBAL EQUITY MUTUAL FUNDS

| | | | |
|----------------------------|-------|-----------|-----|
| ISHARES MSCI EAFE INDEX FD | UNITS | 464287465 | 442 |
| ISHARES MSCI EAFE INDEX FD | UNITS | 464287465 | 12 |
| TEMPLETON DRAGON FUND INC | UNITS | 88018T101 | 45 |

SUBTOTALS FOR GLOBAL EQUITY MUTUAL FUNDS 499

B. PREFERRED STOCK

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GLOBAL EQUITY MUTUAL FUNDS

| | | | | |
|----------------------------|---|---|---|------|
| ISHARES MSCI EAFE INDEX FD | X | | 1 | N.A. |
| ISHARES MSCI EAFE INDEX FD | | X | 1 | N.A. |
| TEMPLETON DRAGON FUND INC | X | | 1 | N.A. |

SUBTOTALS FOR GLOBAL EQUITY MUTUAL FUNDS

B. PREFERRED STOCK

CLOSED END EQUITY MUTUAL FUNDS

| | | | |
|--------------------------------------|-------|-----------|------|
| BRAZIL FUND INCORPORATED | UNITS | 105759104 | 1 |
| CALAMOS STRATEGIC TOT RET FD | UNITS | 128125101 | 7 |
| COHEN & STEERS ADVANTAGE INC RLTY FD | UNITS | 19247W102 | 17 |
| DNP SELECT INCOME FUND INC | UNITS | 23325P104 | 64 |
| DNP SELECT INCOME FUND INC | UNITS | 23325P104 | 125 |
| GABELLI EQUITY TRUST | UNITS | 362397101 | 21 |
| GABELLI UTILITY TRUST | UNITS | 36240A101 | 3 |
| GABELLI UTILITY TRUST | UNITS | 36240A101 | 3 |
| HANCOCK JOHN PATRIOT PFD DIVID FD | UNITS | 41013J107 | 28 |
| INDIA FUND | UNITS | 454089103 | 21 |
| ISHARES DJ SELECT DIVIDEND INDEX FD | UNITS | 464287168 | 25 |
| ISHARES RUSSELL 2000 GRWTH FD | UNITS | 464287648 | 19 |
| ISHARES RUSSELL 2000 GRWTH FD | UNITS | 464287648 | 50 |
| ISHARES RUSSELL 2000 INDEX FD | UNITS | 464287655 | 2327 |
| ISHARES RUSSELL 2000 INDEX FD | UNITS | 464287655 | 6 |
| ISHARES RUSSELL MID CAP GROWTH INDEX | UNITS | 464287481 | 62 |
| ISHARES S&P 500 INDEX FD | UNITS | 464287200 | 1492 |
| ISHARES S&P 500/BARRA GRWTH INDEX FD | UNITS | 464287309 | 199 |
| ISHARES S&P EUROPE 350 INDEX FD | UNITS | 464287861 | 299 |
| ISHARES S&P EUROPE 350 INDEX FD | UNITS | 464287861 | 173 |
| ISHARES S&P MIDCAP 400 BARRA GRWTH I | UNITS | 464287606 | 300 |
| ISHARES S&P MIDCAP 400 INDEX FD | UNITS | 464287507 | 508 |
| ISHARES S&P MIDCAP 400/BARRA VAL IND | UNITS | 464287705 | 198 |
| ISHARES S&P SMALLCAP 600 BARRA GRWTH | UNITS | 464287887 | 303 |
| ISHARES S&P SMALLCAP 600 BARRA VAL I | UNITS | 464287879 | 154 |
| ISHARES S&P SMALLCAP 600 INDEX FD | UNITS | 464287804 | 584 |
| JOHN HANCOCK BANK & THRIFT OPP FD | UNITS | 409735107 | 7 |
| PUTNAM MASTER INCOME TR | UNITS | 74683K104 | 74 |
| SALOMON BROTHERS FUND | UNITS | 795477108 | 13 |
| SOURCE CAPITAL INC | UNITS | 836144105 | 13 |
| TEMPLETON EMERGING MKTS FD | UNITS | 880191101 | 11 |
| TEMPLETON EMERGING MKTS INC FD-DE | UNITS | 880192109 | 23 |
| TRI-CONTINENTAL CORP | UNITS | 895436103 | 21 |
| VANGUARD TOTAL STOCK MARKET VIPERS | UNITS | 922908769 | 44 |
| ZWEIG FUND | UNITS | 989834106 | 10 |

SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUNDS 7205

B. PREFERRED STOCK

CLOSED END EQUITY MUTUAL FUNDS

| | | | | |
|------------------------------|---|---|---|------|
| BRAZIL FUND INCORPORATED | X | | 1 | N.A. |
| CALAMOS STRATEGIC TOT RET FD | | X | 1 | N.A. |

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| | | | | |
|--------------------------------------|---|---|---|------|
| COHEN & STEERS ADVANTAGE INC RLTY FD | | X | 1 | N.A. |
| DNP SELECT INCOME FUND INC | | X | 1 | N.A. |
| DNP SELECT INCOME FUND INC | | X | 3 | N.A. |
| GABELLI EQUITY TRUST | X | | 1 | N.A. |
| GABELLI UTILITY TRUST | X | | 1 | N.A. |
| GABELLI UTILITY TRUST | | X | 1 | N.A. |
| HANCOCK JOHN PATRIOT PFD DIVID FD | | X | 3 | N.A. |
| INDIA FUND | X | | 1 | N.A. |
| ISHARES DJ SELECT DIVIDEND INDEX FD | | X | 1 | N.A. |
| ISHARES RUSSELL 2000 GRWTH FD | X | | 1 | N.A. |
| ISHARES RUSSELL 2000 GRWTH FD | | X | 1 | N.A. |
| ISHARES RUSSELL 2000 INDEX FD | X | | 1 | N.A. |
| ISHARES RUSSELL 2000 INDEX FD | | X | 1 | N.A. |
| ISHARES RUSSELL MID CAP GROWTH INDEX | X | | 1 | N.A. |
| ISHARES S&P 500 INDEX FD | X | | 1 | N.A. |
| ISHARES S&P 500/BARRA GRWTH INDEX FD | X | | 1 | N.A. |
| ISHARES S&P EUROPE 350 INDEX FD | X | | 2 | N.A. |
| ISHARES S&P EUROPE 350 INDEX FD | | X | 1 | N.A. |
| ISHARES S&P MIDCAP 400 BARRA GRWTH I | X | | 1 | N.A. |
| ISHARES S&P MIDCAP 400 INDEX FD | X | | 1 | N.A. |
| ISHARES S&P MIDCAP 400/BARRA VAL IND | X | | 1 | N.A. |
| ISHARES S&P SMALLCAP 600 BARRA GRWTH | X | | 1 | N.A. |
| ISHARES S&P SMALLCAP 600 BARRA VAL I | X | | 1 | N.A. |
| ISHARES S&P SMALLCAP 600 INDEX FD | X | | 1 | N.A. |
| JOHN HANCOCK BANK & THRIFT OPP FD | X | | 1 | N.A. |
| PUTNAM MASTER INCOME TR | X | | 1 | N.A. |
| SALOMON BROTHERS FUND | X | | 1 | N.A. |
| SOURCE CAPITAL INC | X | | 1 | N.A. |
| TEMPLETON EMERGING MKTS FD | | X | 1 | N.A. |
| TEMPLETON EMERGING MKTS INC FD-DE | | X | 1 | N.A. |
| TRI-CONTINENTAL CORP | | X | 1 | N.A. |
| VANGUARD TOTAL STOCK MARKET VIPERS | | X | 1 | N.A. |
| ZWEIG FUND | X | | 1 | N.A. |

SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUNDS

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B. PREFERRED STOCK

CLOSED-END NON-TAXABLE INCOME

| | | | |
|-----------------------------------|-------|-----------|-----|
| APEX MUNICIPAL FUND | UNITS | 037580107 | 8 |
| APEX MUNICIPAL FUND | UNITS | 037580107 | 17 |
| BLACKROCK NY MUNI INC TR | UNITS | 09248L106 | 65 |
| EATON VANCE PA MUNI INC TR | UNITS | 27826T101 | 91 |
| MORGAN STANLEY MUNI INC OPP TR II | UNITS | 61745P445 | 15 |
| MUNIENHANCED FUND INC | UNITS | 626243109 | 19 |
| MUNIENHANCED FUND INC | UNITS | 626243109 | 20 |
| MUNIHOLDINGS NY INSURED FD | UNITS | 625931100 | 119 |
| MUNIYIELD FUND | UNITS | 626299101 | 13 |
| MUNIYIELD FUND | UNITS | 626299101 | 15 |
| MUNIYIELD NEW YORK INSURED FD | UNITS | 626301105 | 20 |
| MUNIYIELD PENNSYLVANIA INSURED FD | UNITS | 62630V109 | 35 |
| MUNIYIELD PENNSYLVANIA INSURED FD | UNITS | 62630V109 | 22 |
| NUVEEN INSD QUALITY MUN FD | UNITS | 67062N103 | 50 |
| NUVEEN INVT QUALITY MUNI FD | UNITS | 67062E103 | 18 |

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| | | | |
|---|-------|-----------|------|
| NUVEEN INVT QUALITY MUNI FD | UNITS | 67062E103 | 5 |
| NUVEEN MUNI MARKET OPPORTUNITY FD | UNITS | 67062W103 | 34 |
| NUVEEN MUNI MARKET OPPORTUNITY FD | UNITS | 67062W103 | 202 |
| NUVEEN MUNICIPAL ADVANTAGE FD | UNITS | 67062H106 | 9 |
| NUVEEN MUNICIPAL ADVANTAGE FD | UNITS | 67062H106 | 150 |
| NUVEEN MUNICIPAL VALUE FD | UNITS | 670928100 | 88 |
| NUVEEN MUNICIPAL VALUE FD | UNITS | 670928100 | 51 |
| NUVEEN PA INVT QUALITY MUN FD | UNITS | 670972108 | 117 |
| NUVEEN PA INVT QUALITY MUN FD | UNITS | 670972108 | 230 |
| NUVEEN PA PREM INCOME MUN FD 2 | UNITS | 67061F101 | 74 |
| NUVEEN PA PREM INCOME MUN FD 2 | UNITS | 67061F101 | 47 |
| NUVEEN PERFORMANCE PLUS MUNI FD | UNITS | 67062P108 | 31 |
| NUVEEN PREM INC MUN FD 4 | UNITS | 6706K4105 | 19 |
| NUVEEN PREM INC MUNI FD | UNITS | 67062T100 | 9 |
| PIMCO MUNICIPAL INCOME FUND III | UNITS | 72201A103 | 18 |
| PUTNAM MANAGED MUNICIPAL INCOME TR | UNITS | 746823103 | 67 |
| SALOMON BROS MUNI PTR FD | UNITS | 794916106 | 18 |
| SCUDDER MUNICIPAL INCOME TR COM | UNITS | 81118R604 | 16 |
| SCUDDER STRATEGIC MUNI INCOME TRUST | UNITS | 811234103 | 17 |
| VAN KAMPEN ADVANTAGE PA MUNI INCOME | UNITS | 920937109 | 24 |
| VAN KAMPEN ADVANTAGE PA MUNI INCOME | UNITS | 920937109 | 122 |
| VAN KAMPEN MUNICIPAL INCOME TRUST | UNITS | 920909108 | 89 |
| VAN KAMPEN PENN VALUE MUNI INCOME TR | UNITS | 92112T108 | 84 |
| SUBTOTALS FOR CLOSED-END NON-TAXABLE INCOME | | | 2048 |

B. PREFERRED STOCK

CLOSED-END NON-TAXABLE INCOME

| | | | | |
|-----------------------------------|---|---|---|------|
| APEX MUNICIPAL FUND | X | | 1 | N.A. |
| APEX MUNICIPAL FUND | | X | 1 | N.A. |
| BLACKROCK NY MUNI INC TR | X | | 1 | N.A. |
| EATON VANCE PA MUNI INC TR | | X | 1 | N.A. |
| MORGAN STANLEY MUNI INC OPP TR II | | X | 1 | N.A. |
| MUNIENHANCED FUND INC | X | | 1 | N.A. |
| MUNIENHANCED FUND INC | | X | 1 | N.A. |
| MUNI HOLDINGS NY INSURED FD | | X | 1 | N.A. |
| MUNIYIELD FUND | X | | 1 | N.A. |
| MUNIYIELD FUND | | X | 1 | N.A. |
| MUNIYIELD NEW YORK INSURED FD | | X | 1 | N.A. |
| MUNIYIELD PENNSYLVANIA INSURED FD | X | | 1 | N.A. |
| MUNIYIELD PENNSYLVANIA INSURED FD | | X | 1 | N.A. |
| NUVEEN INSD QUALITY MUN FD | X | | 1 | N.A. |
| NUVEEN INVT QUALITY MUNI FD | X | | 1 | N.A. |
| NUVEEN INVT QUALITY MUNI FD | | X | 1 | N.A. |
| NUVEEN MUNI MARKET OPPORTUNITY FD | X | | 1 | N.A. |
| NUVEEN MUNI MARKET OPPORTUNITY FD | | X | 1 | N.A. |
| NUVEEN MUNICIPAL ADVANTAGE FD | X | | 1 | N.A. |
| NUVEEN MUNICIPAL ADVANTAGE FD | | X | 1 | N.A. |
| NUVEEN MUNICIPAL VALUE FD | X | | 1 | N.A. |
| NUVEEN MUNICIPAL VALUE FD | | X | 1 | N.A. |
| NUVEEN PA INVT QUALITY MUN FD | X | | 1 | N.A. |
| NUVEEN PA INVT QUALITY MUN FD | | X | 1 | N.A. |
| NUVEEN PA PREM INCOME MUN FD 2 | X | | 1 | N.A. |
| NUVEEN PA PREM INCOME MUN FD 2 | | X | 1 | N.A. |
| NUVEEN PERFORMANCE PLUS MUNI FD | | X | 1 | N.A. |
| NUVEEN PREM INC MUN FD 4 | | X | 1 | N.A. |
| NUVEEN PREM INC MUNI FD | X | | 1 | N.A. |
| PIMCO MUNICIPAL INCOME FUND III | X | | 1 | N.A. |

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| | | | | |
|--------------------------------------|---|---|---|------|
| PUTNAM MANAGED MUNICIPAL INCOME TR | | X | 1 | N.A. |
| SALOMON BROS MUNI PTR FD | X | | 1 | N.A. |
| SCUDDER MUNICIPAL INCOME TR COM | | X | 1 | N.A. |
| SCUDDER STRATEGIC MUNI INCOME TRUST | X | | 1 | N.A. |
| VAN KAMPEN ADVANTAGE PA MUNI INCOME | X | | 1 | N.A. |
| VAN KAMPEN ADVANTAGE PA MUNI INCOME | | X | 1 | N.A. |
| VAN KAMPEN MUNICIPAL INCOME TRUST | | X | 1 | N.A. |
| VAN KAMPEN PENN VALUE MUNI INCOME TR | X | | 1 | N.A. |

SUBTOTALS FOR CLOSED-END NON-TAXABLE INCOME

B. PREFERRED STOCK

CLOSED-END FIXED INCOME

| | | | |
|--------------------------------------|-------|-----------|----|
| ABERDEEN ASIA PACIFIC INC FD | UNITS | 003009107 | 17 |
| ACM INCOME FUND | UNITS | 000912105 | 7 |
| ALLIANCE WORLD DLR GOVT FUND (CE) | UNITS | 018796102 | 27 |
| AMERICAN STRATEGIC INCOME III FD | UNITS | 03009T101 | 51 |
| AMERICAN STRATEGIC INCOME PORT II | UNITS | 030099105 | 56 |
| BANCROFT CONVERTIBLE FUND INC | UNITS | 059695106 | 0 |
| CIGNA HIGH INCOME SHARE (CE) | UNITS | 12551D109 | 1 |
| CIM HIGH YIELD SECS SH BEN INT (CE) | UNITS | 125527101 | 1 |
| CITICORP INVESTMENTS CORP LN FD | UNITS | 17307C107 | 38 |
| DREYFUS HIGH YIELD STRATEGIES FD | UNITS | 26200S101 | 9 |
| DUFF & PHELPS UTIL & CORP BOND FD | UNITS | 26432K108 | 19 |
| FLAHERTY & CRUMRINE/CLAYMORE PFD SEC | UNITS | 338478100 | 24 |
| FRANKLIN UNIVERSAL TRUST | UNITS | 355145103 | 23 |
| GERMANY FUND | UNITS | 374143105 | 4 |
| HIGH INCOME OPPORTUNITY FD INC | UNITS | 42967Q105 | 19 |
| JOHN HANCOCK INVESTORS TRUST | UNITS | 410142103 | 6 |
| JOHN HANCOCK PFD INC FD II | UNITS | 41013X106 | 24 |
| MFS CHARTER INCOME TRUST | UNITS | 552727109 | 1 |
| MFS INTERMEDIATE INCOME TRUST | UNITS | 55273C107 | 64 |
| MFS SPECIAL VALUE TRUST | UNITS | 55274E102 | 23 |
| MORGAN STANLEY HIGH YLD FD INC | UNITS | 61744M104 | 16 |
| NEW AMERICAN HIGH INCOME FD INC CE | UNITS | 641876107 | 7 |
| NUVEEN PFD & CONV INCOME FD II | UNITS | 67073D102 | 24 |
| NUVEEN QUALITY PFD INCOME FD 2 | UNITS | 67072C105 | 57 |

B. PREFERRED STOCK

CLOSED-END FIXED INCOME

| | | | | |
|--------------------------------------|---|---|---|------|
| ABERDEEN ASIA PACIFIC INC FD | X | | 1 | N.A. |
| ACM INCOME FUND | | X | 1 | N.A. |
| ALLIANCE WORLD DLR GOVT FUND (CE) | X | | 1 | N.A. |
| AMERICAN STRATEGIC INCOME III FD | X | | 1 | N.A. |
| AMERICAN STRATEGIC INCOME PORT II | X | | 1 | N.A. |
| BANCROFT CONVERTIBLE FUND INC | X | | 1 | N.A. |
| CIGNA HIGH INCOME SHARE (CE) | | X | 1 | N.A. |
| CIM HIGH YIELD SECS SH BEN INT (CE) | | X | 1 | N.A. |
| CITICORP INVESTMENTS CORP LN FD | | X | 1 | N.A. |
| DREYFUS HIGH YIELD STRATEGIES FD | | X | 1 | N.A. |
| DUFF & PHELPS UTIL & CORP BOND FD | | X | 1 | N.A. |
| FLAHERTY & CRUMRINE/CLAYMORE PFD SEC | X | | 1 | N.A. |
| FRANKLIN UNIVERSAL TRUST | | X | 1 | N.A. |

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| | | | | |
|------------------------------------|---|---|---|------|
| GERMANY FUND | X | | 1 | N.A. |
| HIGH INCOME OPPORTUNITY FD INC | X | | 1 | N.A. |
| JOHN HANCOCK INVESTORS TRUST | | X | 1 | N.A. |
| JOHN HANCOCK PFD INC FD II | X | | 1 | N.A. |
| MFS CHARTER INCOME TRUST | X | | 1 | N.A. |
| MFS INTERMEDIATE INCOME TRUST | | X | 1 | N.A. |
| MFS SPECIAL VALUE TRUST | | X | 1 | N.A. |
| MORGAN STANLEY HIGH YLD FD INC | | X | 1 | N.A. |
| NEW AMERICAN HIGH INCOME FD INC CE | | X | 1 | N.A. |
| NUVEEN PFD & CONV INCOME FD II | X | | 1 | N.A. |
| NUVEEN QUALITY PFD INCOME FD 2 | X | | 1 | N.A. |

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| | | | |
|---------------------------------------|-------|-----------|-----|
| NUVEEN QUALITY PFD INCOME FD 2 | UNITS | 67072C105 | 193 |
| PACIFIC AMERICAN INCOME SHS INC CE | UNITS | 693796104 | 21 |
| PIMCO CORPORATE INCOME FUND | UNITS | 72200U100 | 10 |
| PROSPECT STREET INCOME SHARES INC | UNITS | 743590101 | 2 |
| PUTNAM MANAGED HIGH YIELD TRUST | UNITS | 746819101 | 21 |
| PUTNAM PREMIER INCOME TRUST | UNITS | 746853100 | 2 |
| TEMPLETON GLOBAL INCOME FUND-DE | UNITS | 880198106 | 32 |
| SUBTOTALS FOR CLOSED-END FIXED INCOME | | | 799 |

| | | | | |
|---------------------------------------|---|---|---|------|
| NUVEEN QUALITY PFD INCOME FD 2 | | X | 1 | N.A. |
| PACIFIC AMERICAN INCOME SHS INC CE | | X | 1 | N.A. |
| PIMCO CORPORATE INCOME FUND | X | | 1 | N.A. |
| PROSPECT STREET INCOME SHARES INC | X | | 1 | N.A. |
| PUTNAM MANAGED HIGH YIELD TRUST | | X | 1 | N.A. |
| PUTNAM PREMIER INCOME TRUST | | X | 1 | N.A. |
| TEMPLETON GLOBAL INCOME FUND-DE | X | | 1 | N.A. |
| SUBTOTALS FOR CLOSED-END FIXED INCOME | | | | |

*SUMMARY PAGE FOR B. PREFERRED STOCK

*

MINOR ASSET TYPE

| | |
|----------------------------------|-------|
| 49 DOMESTIC PREFERRED STOCK | 574 |
| 50 FOREIGN PREFERRED STOCKS | 819 |
| 51 CONVERTIBLE PREFERRED STOCKS | 10415 |
| 60 GLOBAL EQUITY MUTUAL FUNDS | 499 |
| 63 CLOSED END EQUITY MUTUAL FUND | 7205 |
| 65 CLOSED-END NON-TAXABLE INCOME | 2048 |
| 68 CLOSED-END FIXED INCOME | 799 |
| *SUBTOTALS* | 22359 |

MINOR ASSET TYPE

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49 DOMESTIC PREFERRED STOCK
 50 FOREIGN PREFERRED STOCKS
 51 CONVERTIBLE PREFERRED STOCKS
 60 GLOBAL EQUITY MUTUAL FUNDS
 63 CLOSED END EQUITY MUTUAL FUND
 65 CLOSED-END NON-TAXABLE INCOME
 68 CLOSED-END FIXED INCOME

SUBTOTALS

C. OTHER

CONVERTIBLE CORPORATE BONDS

| | | | | |
|-----------------------------|---------|-----------|-----------|----|
| LEHMAN BROTHERS CONV 1.000% | 9/16/10 | PAR VALUE | 52517PWR8 | 18 |
| NEXTEL COMMUNICA CSN 5.250% | 1/15/10 | PAR VALUE | 65332VAY9 | 29 |

SUBTOTALS FOR CONVERTIBLE CORPORATE BONDS 47

C. OTHER

CONVERTIBLE CORPORATE BONDS

| | | | | |
|-----------------------------|---------|---|---|------|
| LEHMAN BROTHERS CONV 1.000% | 9/16/10 | X | 1 | N.A. |
| NEXTEL COMMUNICA CSN 5.250% | 1/15/10 | X | 1 | N.A. |

SUBTOTALS FOR CONVERTIBLE CORPORATE BONDS

C. OTHER

NON-TAXABLE FIXED INCOME FUND

| | | | |
|--------------------------------------|-------|-----------|-----|
| DREYFUS MUNICIPAL INCOME FUND | UNITS | 26201R102 | 66 |
| DREYFUS STRATEGIC MUN BD FD (CE) | UNITS | 26202F107 | 225 |
| DREYFUS STRATEGIC MUN BD FD (CE) | UNITS | 26202F107 | 145 |
| DREYFUS STRATEGIC MUNS INC (CE) | UNITS | 261932107 | 17 |
| EATON VANCE MUNICIPAL INCOME TRUST | UNITS | 27826U108 | 74 |
| MORGAN STAN DEAN QUALITY MUN INC TR | UNITS | 61745P734 | 19 |
| MORGAN STANLEY INSD MUNI INCOME TR | UNITS | 61745P791 | 38 |
| MORGAN STANLEY QUALITY MUNI INVST | UNITS | 61745P668 | 22 |
| MUNICIPAL HIGH INCOME FD INC | UNITS | 626214100 | 26 |
| MUNICIPAL HIGH INCOME FD INC | UNITS | 626214100 | 78 |
| MUNI HOLDINGS NEW JERSEY INSD FD INC | UNITS | 625936109 | 42 |
| MUNIYIELD CALIF INSD FUND INC | UNITS | 62629L104 | 39 |
| MUNIYIELD QUALITY FUND II | UNITS | 62630T104 | 80 |
| NUVEEN DIVID ADVANTAGE MUN FD 2 | UNITS | 67070F100 | 32 |
| VAN KAMPEN ADVANTAGE MUNI INCOME TR | UNITS | 921124103 | 106 |
| VAN KAMPEN PA QUALITY MUNI TR (CE) | UNITS | 920924107 | 35 |
| VAN KAMPEN PA QUALITY MUNI TR (CE) | UNITS | 920924107 | 91 |
| VAN KAMPEN TRUST INSURED MUNICIPAL | UNITS | 920928108 | 7 |
| VAN KAMPEN TRUST INVT GRADE PA MUNI | UNITS | 920934106 | 49 |

SUBTOTALS FOR NON-TAXABLE FIXED INCOME FUNDS 1191

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C. OTHER

NON-TAXABLE FIXED INCOME FUND

| | | | | |
|--------------------------------------|---|---|---|------|
| DREYFUS MUNICIPAL INCOME FUND | | X | 1 | N.A. |
| DREYFUS STRATEGIC MUN BD FD (CE) | X | | 1 | N.A. |
| DREYFUS STRATEGIC MUN BD FD (CE) | | X | 1 | N.A. |
| DREYFUS STRATEGIC MUNS INC (CE) | | X | 1 | N.A. |
| EATON VANCE MUNICIPAL INCOME TRUST | | X | 1 | N.A. |
| MORGAN STAN DEAN QUALITY MUN INC TR | | X | 1 | N.A. |
| MORGAN STANLEY INSD MUNI INCOME TR | | X | 1 | N.A. |
| MORGAN STANLEY QUALITY MUNI INVST | | X | 1 | N.A. |
| MUNICIPAL HIGH INCOME FD INC | X | | 1 | N.A. |
| MUNICIPAL HIGH INCOME FD INC | | X | 1 | N.A. |
| MUNI HOLDINGS NEW JERSEY INSD FD INC | | X | 1 | N.A. |
| MUNIYIELD CALIF INSD FUND INC | | X | 1 | N.A. |
| MUNIYIELD QUALITY FUND II | | X | 1 | N.A. |
| NUVEEN DIVID ADVANTAGE MUN FD 2 | | X | 1 | N.A. |
| VAN KAMPEN ADVANTAGE MUNI INCOME TR | | X | 1 | N.A. |
| VAN KAMPEN PA QUALITY MUNI TR (CE) | X | | 1 | N.A. |
| VAN KAMPEN PA QUALITY MUNI TR (CE) | | X | 1 | N.A. |
| VAN KAMPEN TRUST INSURED MUNICIPAL | X | | 1 | N.A. |
| VAN KAMPEN TRUST INVST GRADE PA MUNI | X | | 1 | N.A. |

SUBTOTALS FOR NON-TAXABLE FIXED INCOME FUNDS

C. OTHER

MUNICIPAL UITs

| | | | |
|------------------------------|-------|-----------|----|
| MFS MUN INCOME TR SH BEN INT | UNITS | 552738106 | 12 |
| SUBTOTALS FOR MUNICIPAL UITs | | | 12 |

C. OTHER

MUNICIPAL UITs

| | | | | |
|------------------------------|---|--|---|------|
| MFS MUN INCOME TR SH BEN INT | X | | 1 | N.A. |
| SUBTOTALS FOR MUNICIPAL UITs | | | | |

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C. OTHER

PARTNERSHIPS

| | | | |
|------------------------|-------|-----------|-----|
| FERRELLGAS PARTNERS LP | UNITS | 315293100 | 21 |
| FERRELLGAS PARTNERS LP | UNITS | 315293100 | 172 |

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| | | | |
|----------------------------------|-------|-----------|-----|
| ML MACADAMIA ORCHARDS L P | UNITS | 55307U107 | 0 |
| PHOSPHATE RESOURCES LTD PARTNERS | UNITS | 719217101 | 5 |
| PHOSPHATE RESOURCES LTD PARTNERS | UNITS | 719217101 | 5 |
| SUBTOTALS FOR PARTNERSHIPS | | | 203 |

C. OTHER

PARTNERSHIPS

| | | | | |
|----------------------------------|---|---|---|------|
| FERRELLGAS PARTNERS LP | X | | 1 | N.A. |
| FERRELLGAS PARTNERS LP | | X | 1 | N.A. |
| ML MACADAMIA ORCHARDS L P | | X | 1 | N.A. |
| PHOSPHATE RESOURCES LTD PARTNERS | X | | 1 | N.A. |
| PHOSPHATE RESOURCES LTD PARTNERS | | X | 1 | N.A. |

SUBTOTALS FOR PARTNERSHIPS

*SUMMARY PAGE FOR C. OTHER *

MINOR ASSET TYPE

| | |
|-----------------------------------|------|
| 70 MUNICIPAL UITS | 12 |
| 32 CONVERTIBLE CORPORATE BONDS | 47 |
| 88 PARTNERSHIPS | 203 |
| 67 NON-TAXABLE FIXED INCOME FUNDS | 1191 |

MINOR ASSET TYPE

| | |
|-----------------------------------|------|
| 70 MUNICIPAL UITS | N.A. |
| 32 CONVERTIBLE CORPORATE BONDS | N.A. |
| 88 PARTNERSHIPS | N.A. |
| 67 NON-TAXABLE FIXED INCOME FUNDS | N.A. |

SUBTOTALS

*THESE ASSETS ARE CODED 13(F) ELIGIBLE, HOWEVER, THE MINOR ASSET CODING IS NOT INCLUDED IN THE MAPPING

**SUMMARY PAGE FOR: M & T BANK (SERVICE BUREAU) * *

CATEGORY

| | | |
|--------------------|---------|---|
| A. COMMON STOCK | 3793969 | 1 |
| B. PREFERRED STOCK | 22359 | |
| C. OTHER | 1453 | |
| **GRAND TOTALS** | 3817781 | 1 |

CATEGORY

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- A. COMMON STOCK
- B. PREFERRED STOCK
- C. OTHER

GRAND TOTALS

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FORM 13-F SUMMARY PAGE

Report Summary:

| | |
|--|-------------|
| Number of Other Included Managers: | 3 |
| | ----- |
| Form 13-F Information Table Entry Total: | 2,844 |
| | ----- |
| Form 13-F Information Table Value Total: | 3,817,781 |
| | ----- |
| | (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. |