

ABB LTD  
Form 20-F  
March 19, 2008

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As filed with the Securities and Exchange Commission on March 19, 2008

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**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

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**FORM 20-F**

o (REGISTRATION STATEMENT PURSUANT TO SECTION 12(b) OR (g) OF THE SECURITIES EXCHANGE ACT OF 1934

OR

ý (ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the fiscal year ended December 31, 2007

OR

o TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

OR

o (SHELL COMPANY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

Commission file number: 001-16429

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**ABB Ltd**

(Exact name of registrant as specified in its charter)

**Switzerland**

(Jurisdiction of incorporation or organization)

**Affolternstrasse 44**

**CH-8050 Zurich**

**Switzerland**

(Address of principal executive offices)

**Richard A. Brown**

**Affolternstrasse 44**

**CH-8050 Zurich**

**Switzerland**

**Telephone: +41-43-317-7111**

**Facsimile: +41-43-317-7992**

(Name, Telephone, E-mail and/or Facsimile  
number and Address of Company Contact Person)

Securities registered or to be registered pursuant to Section 12(b) of the Act:

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Title of each class	Name of each exchange on which registered
American Depositary Shares, each representing one Registered Share	New York Stock Exchange
Registered Shares, par value CHF 2.50	New York Stock Exchange*

Securities registered or to be registered pursuant to Section 12(g) of the Act: **None.**

Securities for which there is a reporting obligation pursuant to Section 15(d) of the Act: **None.**

Indicate the number of outstanding shares of each of the issuer's classes of capital or common stock as of the close of the period covered by the annual report: 2,316,015,102 Registered Shares (including treasury shares)

Indicate by check mark if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Yes  No

If this is an annual or transition report, indicate by check mark if the registrant is not required to file reports pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934. Yes  No

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes  No

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, or a non-accelerated filer.

Large accelerated filer  Accelerated filer  Non-accelerated filer

Indicate by check mark which basis of accounting the registrant has used to prepare the financial statements included in this filing: U.S. GAAP  International Financial Reporting Standards as issued by the International Accounting Standards Board  Other

If "Other" has been checked in response to the previous question, indicate by check mark which financial statement item the registrant has elected to follow. item 17  item 18

If this is an annual report, indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes  No

\*  
Listed on the New York Stock Exchange not for trading or quotation purposes, but only in connection with the registration of American Depositary Shares pursuant to the requirements of the Securities and Exchange Commission.

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## INTRODUCTION

ABB Ltd is a corporation organized under the laws of Switzerland. In this report, "the ABB Group," "ABB," the "Company," "we," "our" and "us" refer to ABB Ltd and its consolidated subsidiaries (unless the context otherwise requires). We also use these terms to refer to ABB Asea Brown Boveri Ltd and its subsidiaries prior to the establishment of ABB Ltd as the holding company for the entire ABB Group in 1999, as described in this report under "Item 4. Information on the Company Introduction History of the ABB Group." Our American Depositary Shares (each representing one registered share of ABB Ltd) are referred to as "ADSs." The registered shares of ABB Ltd are referred to as "shares."

Our principal corporate offices are located at Affolternstrasse 44, CH-8050 Zurich, Switzerland, telephone number +41-43-317-7111.

## FINANCIAL AND OTHER INFORMATION

ABB Ltd has prepared its statutory unconsolidated financial statements in accordance with the Swiss Federal Code of Obligations. The Consolidated Financial Statements of ABB Ltd, including the notes thereto, as of December 31, 2007 and 2006 and for each of the three years in the period ended December 31, 2007 (our "Consolidated Financial Statements") have been prepared in accordance with United States generally accepted accounting principles ("U.S. GAAP").

In this report: (i) "\$," "U.S. dollars" and "USD" refer to the lawful currency of the United States of America; (ii) "CHF" and "Swiss francs" refer to the lawful currency of Switzerland; (iii) "€" and "euro" refer to the lawful currency of the participating member states of the European Union (the "EU"); (iv) "SEK" and "Swedish krona" refer to the lawful currency of Sweden; (v) "£," "sterling," "pounds sterling" and "GBP" refer to the lawful currency of the United Kingdom; (vi) "Indian rupee" refers to the lawful currency of India; and (vii) "Chinese renminbi" refers to the lawful currency of the People's Republic of China.

Except as otherwise stated, all monetary amounts in this report are presented in U.S. dollars. Where specifically indicated, amounts in Swiss francs have been translated into U.S. dollars. These translations are provided for convenience only, and they are not representations that the Swiss franc could be converted into U.S. dollars at the rate indicated. These translations have been made using the twelve o'clock buying rate in the City of New York for cable transfers as certified for customs purposes by the Federal Reserve Bank of New York as of December 31, 2007, unless otherwise indicated. The twelve o'clock buying rate for Swiss francs on December 31, 2007 was \$1.00 = CHF 1.1329. The twelve o'clock buying rate for Swiss francs on March 18, 2008 was \$1.00 = CHF 0.9899.

## FORWARD-LOOKING STATEMENTS

This report includes forward-looking statements. These forward-looking statements can be identified by the use of forward-looking terminology, including the terms "believes," "estimates," "anticipates," "expects," "intends," "may," "will," or "should" or, in each case, their negative, or other variations or comparable terminology. These forward-looking statements include all matters that are not historical facts. They appear in a number of places throughout this report and include statements regarding our intentions, beliefs or current expectations concerning, among other things, our results of operations, financial condition, liquidity, prospects, growth, dispositions, strategies and the countries and industries in which we operate.

These forward-looking statements include, but are not limited to the following:

Statements in "Item 3. Key Information Dividends and Dividend Policy" regarding our policy on future dividend payments;

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Statements in "Item 3. Key Information Risk Factors," "Item 4. Information on the Company" and "Item 5. Operating and Financial Review and Prospects" regarding our management objectives and the timing of intended capital expenditures;

Statements in "Item 5. Operating and Financial Review and Prospects" regarding our management objectives, including our mid term outlook, as well as trends in results, prices, volumes, operations, margins and overall market trends; and

Statements in "Item 8. Financial Information Legal Proceedings" regarding the outcome of certain compliance matters under investigation.

By their nature, forward-looking statements involve risks and uncertainties because they relate to events and depend on circumstances that may or may not occur in the future. We caution you that forward-looking statements are not guarantees of future performance and that our actual results of operations, financial condition and liquidity, and the development of the countries and industries in which we operate, may differ materially from those described in or suggested by the forward-looking statements contained in this report. In addition, even if our results of operations, financial condition and liquidity, and the development of the countries and industries in which we operate, are consistent with the forward-looking statements contained in this report, those results or developments may not be indicative of results or developments in subsequent periods. Important factors that could cause actual results to differ materially from our expectations are contained in cautionary statements in this report and include, without limitation, the following:

Illegal behavior by any of our employees or agents could have a material impact on our consolidated operating results, cash flows, and financial position as well as on our reputation and our ability to do business.

Our business is affected by global economic and political conditions.

Our operations in emerging markets expose us to risks associated with conditions in those markets.

Undertaking long-term fixed price or turnkey projects exposes our businesses to risk of loss should our actual costs exceed our estimated or budgeted costs.

Our international operations expose us to the risk of fluctuations in currency exchange rates.

Our hedging activities may not protect us against the consequences of significant fluctuations in exchange rates, interest rates or commodity prices on our earnings and cash flows.

Increases in the costs of our raw materials may adversely affect our financial performance.

The weakening or unavailability of our intellectual property rights could adversely affect our business.

We operate in very competitive markets and could be adversely affected if we fail to keep pace with technological changes.

Industry consolidation could result in more powerful competitors and fewer customers.

We are subject to environmental laws and regulations in the countries in which we operate. We incur costs to comply with such regulations, and our ongoing operations may expose us to environmental liabilities.

We may be the subject of product liability claims.

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We may encounter difficulty in managing our business due to the global nature of our operations.

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We have retained liability for environmental remediation costs relating to businesses that we sold in 2000, and we could be required to make payments in respect of these retained liabilities in excess of established provisions.

If we fail to make the payments required under the Modified Plan of Reorganization for Combustion Engineering (the "CE Plan") we could trigger an injunction default which would lead to the termination of the channeling injunction under the CE Plan.

If we are unable to obtain performance guarantees from financial institutions, we may be prevented from bidding on, or obtaining, some contracts, or our costs with respect to such contracts could be higher.

If we cannot successfully implement the planned integration of our different Enterprise Resource Planning ("ERP") systems, then we may be unable to produce reliable accounts, and our business and reputation may be adversely affected.

If we are unable to successfully adapt our internal controls over financial reporting to changes in circumstance, our ability to report our financial results on a timely and accurate basis may be adversely affected. As a result, investors could lose confidence in our financial reporting, which may harm our business and the trading price of our stock.

If we are unable to attract and retain qualified management and personnel then our business may be adversely affected.

We urge you to read the sections of this report entitled "Item 3. Key Information Risk Factors," "Item 4. Information on the Company" and "Item 5. Operating and Financial Review and Prospects" for a more complete discussion of the factors that could affect our future performance and the countries and industries in which we operate. In light of these risks, uncertainties and assumptions, the forward-looking circumstances described in this report and the assumptions underlying them may not occur.

Except as required by law or applicable stock exchange rules or regulations, we undertake no obligation to update or revise publicly any forward-looking statement, whether as a result of new information, future events or otherwise. All subsequent written and oral forward-looking statements attributable to us or to persons acting on our behalf are expressly qualified in their entirety by the cautionary statements referred to above and contained elsewhere in this report.



**PART I**

**Item 1. Identity of Directors, Senior Management and Advisers**

Not applicable

**Item 2. Offer Statistics and Expected Timetable**

Not applicable

**Item 3. Key Information**

**SELECTED FINANCIAL DATA**

The following table presents our selected financial and operating information at the dates and for each of the periods indicated. You should read the following information together with the information contained in "Item 5. Operating and Financial Review and Prospects," as well as our Consolidated Financial Statements and the notes thereto, included elsewhere in this report.

Our selected financial data are presented in the following tables in accordance with U.S. GAAP and have been derived from our published Consolidated Financial Statements. Our Consolidated Financial Statements as of and for each of the years ended December 31, 2007, 2006, 2005, 2004 and 2003 were audited by Ernst & Young AG, except for the 2004 and 2003 financial statements of Jorf Lasfar Energy Company S.C.A. ("Jorf Lasfar"), a corporation in which prior to May 2007 we had a 50 percent interest, which were audited by other independent auditors.

The Consolidated Financial Statements as of December 31, 2004 and 2003 have not been audited after the reclassifications of certain businesses between continuing operations and discontinued operations.

INCOME STATEMENT DATA<sup>(1)</sup>:

	Year ended December 31,				
	2007	2006	2005	2004	2003
	(\$ in millions, except per share data)				
<b>Total revenues</b>	<b>29,183</b>	<b>23,281</b>	<b>20,964</b>	<b>18,987</b>	<b>17,891</b>
<b>Total cost of sales</b>	<b>(20,215)</b>	<b>(16,537)</b>	<b>(15,510)</b>	<b>(14,219)</b>	<b>(13,307)</b>
<b>Gross profit</b>	<b>8,968</b>	<b>6,744</b>	<b>5,454</b>	<b>4,768</b>	<b>4,584</b>
Selling, general and administrative expenses	(4,975)	(4,326)	(3,780)	(3,672)	(3,781)
Other income (expense), net	30	139	37	(41)	(193)
<b>Earnings before interest and taxes</b>	<b>4,023</b>	<b>2,557</b>	<b>1,711</b>	<b>1,055</b>	<b>610</b>
Interest and dividend income	273	147	153	146	132
Interest and other finance expense	(286)	(307)	(407)	(355)	(538)
<b>Income from continuing operations before taxes, minority interest and cumulative effect of accounting change</b>	<b>4,010</b>	<b>2,397</b>	<b>1,457</b>	<b>846</b>	<b>204</b>
Provision for taxes	(595)	(686)	(464)	(258)	(99)
Minority interest	(244)	(179)	(126)	(100)	(81)
<b>Income from continuing operations before cumulative effective of accounting change</b>	<b>3,171</b>	<b>1,532</b>	<b>867</b>	<b>488</b>	<b>24</b>
Income (loss) from discontinued operations, net of tax <sup>(2)</sup>	586	(142)	(127)	(523)	(803)
<b>Income (loss) before cumulative effect of accounting change</b>	<b>3,757</b>	<b>1,390</b>	<b>740</b>	<b>(35)</b>	<b>(779)</b>
Cumulative effect of accounting change, net of tax <sup>(3)</sup>			(5)		
<b>Net income (loss)</b>	<b>3,757</b>	<b>1,390</b>	<b>735</b>	<b>(35)</b>	<b>(779)</b>
Basic earnings (loss) per share:					
Income from continuing operations before cumulative effect of accounting change <sup>(4)</sup>	1.40	0.72	0.43	0.24	0.02
Income (loss) from discontinued operations, net of tax	0.26	(0.07)	(0.07)	(0.26)	(0.66)
Cumulative effect of accounting change, net of tax					
<b>Net income (loss)</b>	<b>1.66</b>	<b>0.65</b>	<b>0.36</b>	<b>(0.02)</b>	<b>(0.64)</b>
Diluted earnings (loss) per share:					
Income from continuing operations before cumulative effect of accounting change <sup>(4)</sup>	1.38	0.69	0.42	0.24	0.02
Income (loss) from discontinued operations, net of tax	0.25	(0.06)	(0.06)	(0.26)	(0.66)
Cumulative effect of accounting change, net of tax					
<b>Net income (loss)</b>	<b>1.63</b>	<b>0.63</b>	<b>0.36</b>	<b>(0.02)</b>	<b>(0.64)</b>

**BALANCE SHEET DATA<sup>(1)</sup>:**

At December 31,					
2007	2006	2005	2004	2003	
(\$ in millions)					
Cash and equivalents	4,650	4,198	3,136	3,558	4,618
Marketable securities and short-term investments	3,460	528	368	524	473
Total assets	31,001	25,142	22,276	24,677	30,401
Long-term debt	2,138	3,160	3,932	4,717	6,064
Total debt <sup>(5)</sup>	2,674	3,282	4,096	5,334	7,684
Capital stock and additional paid-in capital	5,634	4,514	3,121	3,083	3,067
Total stockholders' equity	10,957	6,038	3,483	2,824	2,917

**CASH FLOW DATA:**

Year ended December 31,					
2007	2006	2005	2004	2003	
(\$ in millions)					
Net cash provided by (used in) operating activities	3,054	1,939	1,012	902	(152)
Net cash provided by (used in) investing activities	(2,291)	(694)	(316)	354	754
Net cash provided by (used in) financing activities	(625)	(392)	(896)	(2,745)	1,582

- (1) During 2006, Statement of Financial Accounting Standards No. 123 (revised 2004), *Share-Based Payment* ("SFAS 123R") and Statement of Financial Accounting Standards No. 158, *Employers' Accounting for Defined Benefit Pension and Other Postretirement Plans - an amendment of FASB Statements No. 87, 88, 106 and 123(R)* ("SFAS 158") were adopted. For the impact of these standards, see Notes 19 and 20 to our Consolidated Financial Statements. As of January 1, 2007, we adopted Financial Accounting Standards Board (FASB) Interpretation No. 48, *Accounting for Uncertainty in Income Taxes* ("FIN 48"). For the impact of FIN 48, see Notes 2 and 17 to our Consolidated Financial Statements.
- (2) Income (loss) from discontinued operations, net of tax includes costs related to the Company's asbestos obligation of its U.S. subsidiary Combustion Engineering Inc., of approximately \$0 million, \$70 million, \$133 million, \$262 million, and \$142 million in 2007, 2006, 2005, 2004 and 2003 respectively. For additional information, see "Item 5. Operating and Financial Review and Prospects" and Note 16 to the Consolidated Financial Statements. For additional information on discontinued operations, see Note 3 to the Consolidated Financial Statements.
- (3) We accounted for the adoption of Interpretation 47 of Financial Accounting Standards No. 143, *Accounting for Asset Retirement Obligations* ("FIN 47") as a change in accounting principle in 2005. Based on our outstanding obligations, we recognized the cumulative effect of the accounting change in 2005 in the Consolidated Income Statement.
- (4) Basic earnings (loss) per share is calculated by dividing income (loss) by the weighted-average number of shares outstanding during the year. Diluted earnings (loss) per share is calculated by dividing income (loss) by the weighted-average number of shares outstanding during the year, assuming that all potentially dilutive securities were exercised, if dilutive. Potentially dilutive securities comprise: outstanding written call options; outstanding options and shares granted subject to market and/or vesting conditions under the Company's share-based payment arrangements; and, prior to September 30, 2007, shares issuable in relation to outstanding convertible bonds (see Notes 2, 13, 20 and 22 to the Consolidated Financial Statements).
- (5) Total debt is equal to the sum of short-term debt (including current maturities of long-term debt) and long-term debt.

## DIVIDENDS AND DIVIDEND POLICY

Payment of dividends is subject to general business conditions, the ABB Group's current and expected financial condition and performance and other relevant factors including growth opportunities.

Dividends may be paid only if ABB Ltd has sufficient distributable profits from previous fiscal years or sufficient free reserves to allow the distribution of a dividend. In addition, at least 5 percent of ABB Ltd's annual net profits must be retained and booked as legal reserves, unless these reserves already amount to 20 percent of ABB Ltd's share capital. As a holding company, ABB Ltd's main sources of income are dividend, interest and debt payments from its subsidiaries. At December 31, 2007, of the CHF 12,833 million of stockholders' equity recorded in the unconsolidated statutory financial statements of ABB Ltd prepared in accordance with Swiss law, CHF 5,790 million was attributable to the share capital, CHF 3,687 million was attributable to legal reserves, CHF 409 million was attributable to reserves for treasury shares, CHF 1,175 million was attributable to other reserves and CHF 1,772 million represents net income and retained earnings available for distribution.

ABB Ltd may only pay out a dividend if it has been proposed by a shareholder or the board of directors of ABB Ltd and approved at a general meeting of shareholders, and the statutory auditors confirm that the dividend conforms to statutory law and the Articles of Incorporation of ABB Ltd. In practice, the shareholders' meeting usually approves dividends as proposed by the board of directors, if the board of directors' proposal is confirmed by the statutory auditors.

Dividends are usually due and payable no earlier than three trading days after the shareholders' resolution. Dividends not collected within five years after the due date accrue to ABB Ltd and are allocated to its other reserves. For information about the deduction of withholding taxes from dividend payments, see "Item 10. Additional Information Taxation."

We have established a dividend access facility for shareholders who are resident in Sweden under which these shareholders may register with VPC AB (Sweden) ("VPC"), as a holder of up to 600,004,716 shares, and receive dividends in the Swedish kronor equivalent to the dividend paid in Swiss francs without deduction of Swiss withholding tax. For further information, see "Item 10. Additional Information Taxation."

Because ABB Ltd pays cash dividends, if any, in Swiss francs (subject to the exception for certain shareholders in Sweden described above), exchange rate fluctuations will affect the U.S. dollar amounts received by holders of ADSs upon conversion of those cash dividends by Citibank, N.A., the depositary, in accordance with the Amended and Restated Deposit Agreement dated May 7, 2001.

ABB Ltd did not pay any dividends with respect to the years ended December 31, 2003 and December 31, 2004. With respect to the year ended December 31, 2005, ABB Ltd paid a dividend in May 2006 of CHF 0.12 per share. With respect to the year ended December 31, 2006, ABB Ltd paid a dividend in May 2007 of CHF 0.24 per share. With respect to the year ended December 31, 2007, ABB Ltd's board of directors has proposed a CHF 0.48 per share dividend to be paid by way of a nominal value reduction (reduction in the par value of each share) which is subject to approval by its shareholders at the May 2008 Annual General Meeting, and certain subsequent actions required under Swiss law. A capital distribution by way of nominal value reduction requires our auditors to confirm that the claims of our creditors will be covered notwithstanding the nominal value reduction.

## RISK FACTORS

*You should carefully consider all of the information set forth in this report and the following description of risks and uncertainties that we currently believe may exist. Our business, financial condition or results of operations could be adversely affected by any of these risks. Additional risks of which we are unaware or that we currently deem immaterial may also impair our business operations. This annual report also contains forward-looking statements that involve risks and uncertainties. Our results could differ materially from those anticipated in these forward-looking statements as a result of certain factors, including those described below and elsewhere in this annual report. See "Forward-Looking Statements."*

***Illegal behavior by any of our employees or agents could have a material impact on our consolidated operating results, cash flows, and financial position as well as on our reputation and our ability to do business.***

Certain of our employees or agents have taken, and may in the future take, actions that violate or are alleged to violate the U.S. Foreign Corrupt Practices Act of 1977 ("FCPA"), legislation promulgated pursuant to the 1997 Organisation for Economic Co-operation and Development ("OECD") Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, applicable antitrust laws and other applicable laws or regulations. For more information regarding investigations of past actions taken by certain of our employees, see "Item 8. Financial Information Legal Proceedings." Such actions have resulted, and in the future could result, in governmental investigations, enforcement actions and civil and criminal penalties, including monetary penalties or other sanctions. It is possible that any governmental investigation or enforcement action arising from these matters could conclude that a violation of applicable law has occurred and the consequences of any such investigation or enforcement action may have a material impact on our consolidated operating results, cash flows and financial position. In addition, such actions, whether actual or alleged, could damage our reputation and ability to do business.

Further, detecting, investigating and resolving such actions could be expensive and could consume significant time and attention of our senior management. While we are committed to conducting business in a legal and ethical manner, our internal control systems have not been, and in the future may not be, completely effective to prevent and detect such improper activities by our employees and agents.

***Our business is affected by global economic and political conditions.***

Adverse changes in economic or political conditions could have a material adverse effect on our business, financial condition, results of operations and liquidity. The business environment is influenced by numerous political uncertainties, which will continue to affect the global economy and the international capital markets. In periods of slow economic growth or decline, our customers are more likely to decrease expenditures on the types of products and systems we supply and we are more likely to experience decreased revenues as a result. Our Power Products and Power Systems divisions are affected by the level of investments by utilities, and our Process Automation, Automation Products, and Robotics divisions are affected by conditions in a broad range of industries, including the automotive, pharmaceutical, pulp and paper, metals and minerals and manufacturing and consumer industries.

In addition, we are subject to the risks that our business operations in or with certain countries, including those identified as state sponsors of terrorism, may be adversely affected by trade or economic sanctions or other restrictions imposed on these countries and that actual or potential investors that object to these business operations may adversely effect the price of our shares by disposing of or deciding not to purchase our shares.

***Our operations in emerging markets expose us to risks associated with conditions in those markets.***

An increasing amount of our operations are conducted in the emerging markets of Latin America, Asia, the Middle East and Africa. In 2007, approximately 41 percent of our consolidated revenues were generated from these emerging markets. Operations in emerging markets can present risks that are not encountered in countries with well-established economic and political systems, including:

Economic instability, which could make it difficult for us to anticipate future business conditions in these markets, cause delays in the placement of orders for projects that we have been awarded and subject us to volatile geographic markets;

Political or social instability, which makes our customers less willing to make cross-border investments in such regions and complicates our dealings with governments regarding permits or other regulatory matters, local businesses and workforces;

Boycotts and embargoes that may be imposed by the international community on countries in which we operate, which could adversely affect the ability of our operations in those countries to obtain the materials necessary to fulfill contracts and our ability to pursue business or establish operations in those countries;

Foreign state takeovers of our facilities in these countries;

Significant fluctuations in interest rates and currency exchange rates;

The imposition of unexpected taxes or other payments on our revenues in these markets;

The ability to obtain financing and/or insurance coverage from export credit agencies; and

The introduction of exchange controls and other restrictions by foreign governments.

In addition, the legal and regulatory systems of many emerging market countries are less developed and less well-enforced than in industrialized countries. Therefore, our ability to protect our contractual and other legal rights in these countries could be limited. Consequently, our exposure to the conditions in or affecting emerging markets may adversely affect our business, financial condition, results of operations and liquidity.

***Undertaking long-term fixed price or turnkey projects exposes our businesses to risk of loss should our actual costs exceed our estimated or budgeted costs.***

We derive a portion of our revenues from long-term, fixed price or turnkey projects that are awarded on a competitive basis and can take many months, or even years, to complete. Such contracts involve substantial risks, including the possibility that we may underbid and the fact that we typically assume substantially all of the risks associated with completing the project and the post-completion warranty obligations. These risks include the project's technical risk, meaning that we must tailor our products and systems to satisfy the technical requirements of a project even though, at the time we are awarded the project, we may not have previously produced such a product or system. The revenue, cost and gross profit realized on such contracts can vary, sometimes substantially, from our original projections because of changes in conditions, including but not limited to:

Unanticipated technical problems with the equipment being supplied or developed by us which may require us to incur incremental expenses to remedy the problem;

Changes in the cost of components, materials or labor;

Difficulties in obtaining required governmental permits or approvals;

Project modifications which create unanticipated costs;

Delays caused by local weather conditions;

Customer delays;

Shortages of construction equipment;

Supply bottlenecks, especially of key components; and

Suppliers' or subcontractors' failure to perform.

These risks are exacerbated if the duration of the project is extended because there is an increased risk that the circumstances upon which we originally bid and developed a price will change in a manner that increases our costs. In addition, we sometimes bear the risk of delays caused by unexpected conditions or events. Our project contracts often make us subject to penalties if we cannot complete portions of the project in accordance with agreed-upon time limits and guaranteed performance levels.

*Our international operations expose us to the risk of fluctuations in currency exchange rates.*

Exchange rate fluctuations have had, and could continue to have, a material impact on our operating results, the comparability of our results between periods, the value of assets or liabilities as recorded on our Consolidated Balance Sheet and the price of our securities. Changes in exchange rates can unpredictably and adversely affect our consolidated operating results, and could result in exchange losses.

**Currency Translation Risk.** The results of operations and financial position of most of our non-U.S. companies are initially recorded in the currency, which we call "local currency," of the country in which the respective company resides. That financial information is then translated into U.S. dollars at the applicable exchange rates for inclusion in our Consolidated Financial Statements. The exchange rates between local currencies and the U.S. dollar can fluctuate substantially, which could have a significant translation effect on our reported consolidated results of operations and financial position.

Increases and decreases in the value of the U.S. dollar versus local currencies will affect the reported value of our local currency assets, liabilities, revenues and costs in our Consolidated Financial Statements, even if the value of these items has not changed in local currency terms. These translations could significantly and adversely affect our results of operations and financial position from period to period.

**Currency Transaction Risk.** Currency risk exposure also affects our operations when our sales are denominated in currencies that are different from those in which our manufacturing or sourcing costs are incurred. In this case, if after the parties agree on a price, the value of the currency in which the price is to be paid were to weaken relative to the currency in which we incur manufacturing or sourcing costs, there would be a negative impact on the profit margin for any such transaction. This transaction risk may exist regardless of whether or not there is also a translation risk as described above.

Currency exchange rate fluctuations in those currencies in which we incur our principal manufacturing expenses or sourcing costs may adversely affect our ability to compete with companies whose costs are incurred in other currencies. If our principal expense currencies appreciate in value against such other currencies, our competitiveness may be weakened.

*Our hedging activities may not protect us against the consequences of significant fluctuations in exchange rates, interest rates or commodity prices on our earnings and cash flows.*

Our policy is to hedge material currency exposures by entering into offsetting transactions with third party financial institutions. Given the effective horizons of our risk management activities and the anticipatory nature of the exposures intended to be hedged, there can be no assurance that our currency hedging activities will fully offset the adverse financial impact resulting from unfavorable movements in foreign exchange rates. In addition, the timing of the accounting for recognition of gains and losses related to a hedging instrument may not coincide with the timing of gains and losses related to the underlying economic exposures.

As a resource-intensive operation, we are exposed to a variety of market and asset risks, including the effects of changes in commodity prices and interest rates. We monitor and manage these exposures as an integral part of our overall risk management program, which recognizes the unpredictability of



markets and seeks to reduce the potentially adverse effects on our business. Nevertheless, changes in commodity prices and interest rates cannot always be predicted or hedged.

If we are unable to successfully manage the risk of changes in exchange rates, interest rates or commodity price fluctuations or if our hedging counterparties are unable to perform their obligations under our hedging agreements with them, then substantial changes in these rates and prices could have an adverse effect on our financial condition and results of operations.

***Increases in the costs of our raw materials may adversely affect our financial performance.***

We purchase large amounts of commodity-based raw materials, including steel, copper, aluminum, and oil. Prevailing prices for such commodities are subject to fluctuations due to changes in supply and demand and a variety of additional factors beyond our control, such as global political and economic conditions. Historically, prices for some of these raw materials have been volatile and unpredictable, and such volatility is expected to continue. Therefore, commodity price changes may result in unexpected increases in raw material costs, and we may be unable to increase our prices to offset these increased costs without suffering reduced volumes, revenues or operating income. We do not fully hedge against changes in commodity prices and our hedging procedures may not work as planned.

We depend on third parties to supply raw materials and other components and may not be able to obtain sufficient quantities of these materials and components, which could limit our ability to manufacture products on a timely basis and could harm our profitability. We rely on a single supplier or a small number of suppliers to provide us with some raw materials and components. If one of these suppliers were unable to provide us with a raw material or component we need, our ability to manufacture some of our products could be adversely affected until we are able to establish a new supply arrangement. We may be unable to find a sufficient alternative supply channel in a reasonable time period or on commercially reasonable terms, if at all. If our suppliers are unable to deliver sufficient quantities of materials on a timely basis, the manufacture and sale of our products may be disrupted, we might have obligations under our performance guarantees and our sales and profitability could be materially adversely affected.

***The weakening or unavailability of our intellectual property rights could adversely affect our business.***

The weakening or unavailability of our trademarks, trade dress, patents and other intellectual property rights could adversely affect our business. Our intellectual property rights are fundamental to all of our businesses. We generate, maintain, utilize and enforce a substantial portfolio of trademarks, trade dress, patents and other intellectual property rights. We use our intellectual property rights to protect the goodwill of our products, promote our product recognition, protect our proprietary technology and development activities, enhance our competitiveness and otherwise support our business goals and objectives. However, there can be no assurance that the steps we take to obtain, maintain and protect our intellectual property rights will be adequate. Our intellectual property rights may fail to provide us with significant competitive advantages, particularly in foreign jurisdictions that do not have, or do not enforce, strong intellectual property rights.

***We operate in very competitive markets and could be adversely affected if we fail to keep pace with technological changes.***

We operate in very competitive environments in several specific respects, including product performance, developing integrated systems and applications that address the business challenges faced by our customers, pricing, new product introduction time and customer service. The relative importance of these factors differs across the geographic markets and product areas that we serve. The markets for our products and services are characterized by evolving industry standards (particularly for our automation technology products and systems), rapidly changing technology and increased competition

as a result of privatization (particularly for our power products and systems). For example, for a number of years, power transmission and distribution providers throughout the world have been undergoing substantial privatization. This has increased their need for timely product and service innovations that increase efficiency and allow them to compete in a deregulated environment. Additionally, the continual development of advanced technologies for new products and product enhancements is an important way in which we maintain acceptable pricing levels. If we fail to keep pace with technological changes in the industrial sectors that we serve, we may experience price erosion and lower margins.

The principal competitors for our automation technology products, systems and services include Emerson Electric Co., Honeywell International, Inc., Invensys plc, Schneider Electric S.A. and Siemens AG. We primarily compete with Areva S.A., Schneider Electric SA and Siemens AG in sales of our power technology products and systems to our utilities customers. The principal competitors with our Robotics business include Fanuc Robotics, Inc, Kuka Robot Group and Yaskawa Electric Corporation. All of our primary competitors are sophisticated companies with significant resources that may develop products and services that are superior to our products and services or may adapt more quickly than we do to new technologies, industry changes or evolving customer requirements. Our failure to anticipate or respond quickly to technological developments or customer requirements could adversely affect our business, results of operations, financial condition and liquidity.

***Industry consolidation could result in more powerful competitors and fewer customers.***

Competitors in the industries in which our business divisions operate are consolidating. In particular, the automation industry is undergoing consolidation that is reducing the number but increasing the size of companies that compete with us. As our competitors consolidate, they likely will increase their market share, gain economies of scale that enhance their ability to compete with us and/or acquire additional products and technologies that could displace our product offerings.

Our customer base also is undergoing consolidation. Consolidation within our customers' industries (such as the marine and cruise industry, the automotive, aluminum, steel, pulp and paper, pharmaceutical industries and the oil and gas industry) could affect our customers and their relationships with us. If one of our competitors' customers acquires any of our customers, we may lose its business. Additionally, as our customers become larger and more concentrated, they could exert pricing pressure on all suppliers, including ABB. For example, in an industry such as power transmission, which historically has consisted of large and concentrated customers such as utilities, price competition can be a factor in determining which products and services will be selected by a customer.

***We are subject to environmental laws and regulations in the countries in which we operate. We incur costs to comply with such regulations, and our ongoing operations may expose us to environmental liabilities.***

Our operations are subject to U.S., European and other laws and regulations governing the discharge of materials into the environment or otherwise relating to environmental protection. Our manufacturing facilities use and produce paint residues, solvents, metals, oils and related residues. We use petroleum-based insulation in transformers, PVC resin to manufacture PVC cable and chloroparaffine as a flame retardant. We use inorganic lead as a counterweight in robots that we produce. We have manufactured and sold, and we are using in some ABB factories, certain types of transformers and capacitors containing PCBs. These are considered to be hazardous substances in many jurisdictions in which we operate. We may be subject to substantial liabilities for environmental contamination arising from the use of such substances. All of our manufacturing operations are subject to ongoing compliance costs in respect of environmental matters and the associated capital expenditure requirements.

In addition, we may be subject to significant fines and penalties if we do not comply with environmental laws and regulations including those referred to above. Some environmental laws provide for joint and several strict liability for remediation of releases of hazardous substances, which could result in us incurring a liability for environmental damage without regard to our negligence or fault. Such laws and regulations could expose us to liability arising out of the conduct of operations or conditions caused by others, or for our acts which were in compliance with all applicable laws at the time the acts were performed. Additionally, we may be subject to claims alleging personal injury or property damage as a result of alleged exposure to hazardous substances. Changes in the environmental laws and regulations, or claims for damages to persons, property, natural resources or the environment, could result in substantial costs and liabilities to us.

***We may be the subject of product liability claims.***

We may be required to pay for losses or injuries purportedly caused by the design, manufacture or operation of our products and systems. Additionally, we may be subject to product liability claims for the improper installation of products and systems designed and manufactured by others.

Product liability claims brought against us may be based in tort or in contract, and typically involve claims seeking compensation for personal injury or property damage. If the claimant runs a commercial business, claims are often made also for financial losses arising from interruption of operations. Based on the nature and application of many of the products we manufacture, a defect or alleged defect in one of these products could have serious consequences. For example:

If the products produced by our Power Products and Power Systems divisions are defective, there is a risk of fires, explosions and power surges and significant damage to electricity generating, transmission and distribution facilities.

If the products produced by our Automation Products and Process Automation divisions are defective, our customers could suffer significant damage to facilities that rely on these products and systems to properly monitor and control their manufacturing processes.

If the products produced by our Robotics division malfunction, then they could injure persons or damage other equipment or facilities.

If we were to incur a very large product liability claim, our insurance protection might not be adequate or sufficient to cover such a claim in terms of paying any awards or settlements, and/or paying for our defense costs. Further, some claims may be outside the scope of our insurance coverage. If a litigant were successful against us, a lack or insufficiency of insurance coverage could result in an adverse effect on our business, financial condition, results of operations and liquidity. Additionally, a well-publicized actual or perceived problem could adversely affect our market reputation which could result in a decline in demand for our products.

***We may encounter difficulty in managing our business due to the global nature of our operations.***

We operate in approximately 100 countries around the world and, as of December 31, 2007, employed approximately 112,000 people. As of December 31, 2007, approximately 53 percent of our employees were located in Europe, approximately 17 percent in the Americas, approximately 23 percent in Asia and approximately 7 percent in the Middle East and Africa. In order to manage our day-to-day operations, we must overcome cultural and language barriers and assimilate different business practices. In addition, we are required to create compensation programs, employment policies and other administrative programs that comply with the laws of multiple countries. We also must communicate and monitor group-wide standards and directives across our global network. Our failure to successfully manage our geographically diverse operations could impair our ability to react quickly to changing business and market conditions and to enforce compliance with group-wide standards and procedures.

*We have retained liability for environmental remediation costs relating to businesses that we sold in 2000, and we could be required to make payments in respect of these retained liabilities in excess of established provisions.*

We have retained liability for environmental remediation costs at two sites in the United States that were operated by our nuclear technology business, which we sold in April 2000 to British Nuclear Fuels plc ("BNFL"). We have retained all environmental liabilities associated with our Combustion Engineering subsidiary's Windsor, Connecticut facility and a portion of the liabilities associated with our former ABB C-E Nuclear Power, Inc. subsidiary's Hematite, Missouri facility. The primary environmental liabilities associated with these sites relate to the costs of remediating radiological and chemical contamination upon decommissioning the facilities. Based on information that BNFL has made available, we believe remediation may take until 2013 at the Hematite site and until 2011 at the Windsor site. At the Windsor site, we believe that a significant portion of such remediation costs will be the responsibility of the U.S. government pursuant to U.S. federal law, although the exact amount of such responsibility cannot reas

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INVACARE CORP COM X 1 400 0 0 INVESTORS FINANCIAL SERVICES CORP X 1 398 0 0 ISHARES MSCI JAPAN INDEX FD X 1 2500 0 0 ISHARES S&P 500 BARRA VALUE INDEX FD X 1 1500 0 0 ISHARES LEHMAN 7-10 YRS TREAS X 1 0 0 150 ISHARES RUSSELL 2000 VALUE X 1 100 0 0 ISHARES TRUST DOW JONES X 2 20767 0 0 ISIS PHARMACEUTICALS COM X 1 350 0 0 ISIS PHARMACEUTICALS, INC. X 3 115000 0 0 ITRON INC COM X 1 0 0 8200 IVAX CORP X 1 468 0 0 J JILL GROUP INC X 1 1900 0 0 J JILL GROUP INC X 3 2100 0 0 JLG INDUSTRIES INC X 1 900 0 0 JMAR TECHNOLOGIES INC X 1 1000 0 0 JABIL CIRCUIT INC X 1 78513 0 0 JABIL CIRCUIT INC X 3 62658 0 10651 JABIL CIRCUIT INC X 1 18650 0 0 JACOBS ENGINEERING GROUP INC COM X 1 350 0 0 JEFFERSON PILOT CORP COM X 1 9626 0 2848 JEFFERSON PILOT CORP COM X 1 12268 0 0 JETBLUE AIRWAYS CORPORATION X 1 2900 0 0 JETBLUE AIRWAYS CORPORATION X 3 3200 0 0 JOHNSON & JOHNSON X 1 479045 0 3505 JOHNSON & JOHNSON X 3 189166 0 900 16 of 49 JOHNSON & JOHNSON COMMON STOCK 478160104 32057 569045 SHARES JOHNSON & JOHNSON COMMON STOCK 478160104 1934 34341 SHARES JOHNSON & JOHNSON COMMON STOCK 478160104 400 7100 SHARES JONES APPAREL GROUP INC COM COMMON STOCK 480074103 291 8125 SHARES JOS A BANK CLOTHIERS INC COMMON STOCK 480838101 19 700 SHARES JOURNAL REGISTER CO COMMON STOCK 481138105 79 4200 SHARES JOY GLOBAL INCORPORATED COMMON STOCK 481165108 100 2900 SHARES JOY GLOBAL INCORPORATED COMMON STOCK 481165108 110 3200 SHARES KCS ENERGY INC COMMON STOCK 482434206 125 9000 SHARES KCS ENERGY, INC. COMMON STOCK 482434206 142 10200 SHARES K V PHARMACEUTICAL CO CL A COMMON STOCK 482740206 240 13400 SHARES KANSAS LIFE INS CO COM COMMON STOCK 484836101 170 4000 SHARES KELLOGG CO COM COMMON STOCK 487836108 1337 31346 SHARES KELLOGG CO COM COMMON STOCK 487836108 1035 24272 SHARES KENSEY NASH CORP COM COMMON STOCK 490057106 37 1400 SHARES KERR MCGEE CORP COMMON STOCK 492386107 73 1283 SHARES KERR MCGEE CORP COMMON STOCK 492386107 7 117 SHARES KERR MCGEE CORP COMMON STOCK 492386107 29 500 SHARES KEYCORP COMMON STOCK 493267108 1134 35896 SHARES KEYCORP COMMON STOCK 493267108 844 26700 SHARES KEYCORP COMMON STOCK 493267108 327 10352 SHARES KEYCORP COMMON STOCK 493267108 335 10600 SHARES KEYCORP COMMON STOCK 493267108 158 5000 SHARES KIMBERLY CLARK CORP COMMON STOCK 494368103 5935 91884 SHARES KIMBERLY CLARK CORP COMMON STOCK 494368103 754 11675 SHARES KIMBERLY CLARK CORP COMMON STOCK 494368103 7352 113831 SHARES KIMBERLY CLARK CORPORATION COMMON STOCK 494368103 323 5000 SHARES KINDER MORGAN ENERGY PARTNERS LP COMMON STOCK 494550106 177 3780 SHARES KINDER MORGAN ENERGY PARTNERS LP COMMON STOCK 494550106 117 2500 SHARES KING PHARMACEUTICALS INC COM COMMON STOCK 495582108 14 1200 SHARES KING PHARMACEUTICALS INC COM COMMON STOCK 495582108 1 100 SHARES KNIGHT RIDDER INC COMMON STOCK 499040103 26 400 SHARES KNIGHT TRADING GROUP INC COM COMMON STOCK 499063105 69 7500 SHARES KNIGHT TRADING GROUP INC COM COMMON STOCK 499063105 424 46000 SHARES KOHLS CORP COM COMMON STOCK 500255104 326 6770 SHARES KOHLS CORP COM COMMON STOCK 500255104 118 2440 SHARES KOHLS CORP COM COMMON STOCK 500255104 241 5000 SHARES KOMAG, INC. COMMON STOCK 500453204 503 36200 SHARES KRISPY KREME DOUGHNUTS INC COM COMMON STOCK 501014104 1 100 SHARES KROGER CO COMMON STOCK 501044101 619 39910 SHARES KROGER CO COMMON STOCK 501044101 63 4050 SHARES KRONOS INCORPORATED COMMON STOCK 501052104 182 4100 SHARES KULICKE & SOFFA INDUSTRIES COMMON STOCK 501242101 254 45000 SHARES LSI LOGIC CORP COM COMMON STOCK 502161102 1 200 SHARES LA JOLLA PHARMACEUTICAL CO. COMMON STOCK 503459109 358 117400 SHARES LABOR READY, INC. COMMON STOCK 505401208 386 27500 SHARES LAM RESH CORP COMMON STOCK 512807108 101 4600 SHARES LAM RESH CORP COMMON STOCK 512807108 112 5100 SHARES LAMAR ADVERTISING CO COM COMMON STOCK 512815101 8 200 SHARES LANDAMERICA FINANCIAL GROUP, INC. COMMON STOCK 514936103 1083 23800 SHARES LARGE SCALE BIOLOGY CORP COM COMMON STOCK 517053104 2 2000 SHARES LATTICE SEMICONDUCTOR CORP. COMMON STOCK 518415104 1577 321200 SHARES ESTEE LAUDER CO COMMON STOCK 518439104 8974 214700 SHARES LAUDER ESTEE CO CL A COMMON STOCK 518439104 6117 146328 SHARES LAUDER ESTEE CO CL A COMMON STOCK 518439104 1098 26268 SHARES LAUDER ESTEE CO CL A COMMON STOCK 518439104 333 7975 SHARES LAUREATE EDUCATION INC COMMON STOCK 518613104 37 1000 SHARES LAUREATE EDUCATION, INC. COMMON STOCK 518613104 283 7600 SHARES LEAR CORP COMMON STOCK 521865105 6412 117767 SHARES LEAR CORP COMMON STOCK 521865105 5490 100824 SHARES LEAR CORP COMMON STOCK 521865105 1744 32022 SHARES LEAR CORP COMMON STOCK 521865105 221 4050 SHARES LEESPORT FINANCIAL CORP COMMON STOCK 524477106 5 200 SHARES LEGGETT & PLATT INC COMMON STOCK 524660107 87 3100 SHARES LEGGETT AND PLATT, INC. COMMON STOCK 524660107 778 27700 SHARES LEGG MASON INC COMMON STOCK 524901105 107 2010 SHARES LEGG MASON INC COMMON STOCK 524901105 180 3375 SHARES LEHMAN BROTHERS HLDGS INC COM COMMON STOCK 524908100 465 5829 SHARES LEHMAN BROTHERS HLDGS INC COM COMMON STOCK 524908100 63 790 SHARES LEHMAN BROTHERS HLDGS INC COM COMMON STOCK 524908100 96 1200 SHARES LENNAR CORP CL A COMMON STOCK 526057104 90 1900 SHARES LENNAR CORP., CLASS A COMMON STOCK 526057104 776 16300 SHARES LEXINGTON CORP PROPERTIES TR (REIT) COMMON STOCK 529043101 32 1482 SHARES LEXMARK INTL INC CL A COMMON STOCK 529771107 29 340 SHARES JOHNSON & JOHNSON X 1 550418 0 18627 JOHNSON & JOHNSON X 2 34341 0 0 JOHNSON & JOHNSON X 3 7100 0 0 JONES APPAREL GROUP INC COM X 1 8125 0 0 JOS A BANK CLOTHIERS INC X 1 700 0 0 JOURNAL REGISTER CO X 1 0 0 4200 JOY GLOBAL INCORPORATED X 1 2900 0 0 JOY GLOBAL INCORPORATED X 3 3200 0 0 KCS ENERGY INC X 1 0 0 9000 KCS ENERGY, INC. X 3 10200 0 0 K V PHARMACEUTICAL CO CL A X 1 0 0 13400 KANSAS LIFE INS CO COM X 1 4000 0 0 KELLOGG CO COM X 1 31346 0 0 KELLOGG CO COM X 1 21875 0 2397 KENSEY NASH CORP COM X 1 0 0 1400 KERR MCGEE CORP X 1 483 0 800 KERR MCGEE CORP X 3 117 0 0 KERR MCGEE CORP X 1 500 0 0 KEYCORP X 1 35896 0 0 KEYCORP X 3 26700 0 0 KEYCORP X 1 9802 0 550 KEYCORP X 2 10600 0 0 KEYCORP X 3 4000 0 1000 KIMBERLY CLARK CORP X 1 91294 0 590 KIMBERLY CLARK CORP X 3 11675 0 0 KIMBERLY CLARK CORP X 1 90406 0 23425 KIMBERLY CLARK CORPORATION X 2 5000 0 0 KINDER MORGAN ENERGY PARTNERS LP X 1 3780 0 0 KINDER MORGAN ENERGY PARTNERS LP X 1 500 0 2000 KING PHARMACEUTICALS INC COM X 1 1200 0 0 KING PHARMACEUTICALS

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INC COM X 1 100 0 0 KNIGHT RIDDER INC X 1 400 0 0 KNIGHT TRADING GROUP INC COM X 1 7500 0 0 KNIGHT TRADING GROUP INC COM X 3 46000 0 0 KOHLS CORP COM X 1 6770 0 0 KOHLS CORP COM X 1 2440 0 0 KOHLS CORP COM X 3 5000 0 0 KOMAG, INC. X 3 36200 0 0 KRISPY KREME DOUGHNUTS INC COM X 1 100 0 0 KROGER CO X 1 39910 0 0 KROGER CO X 1 3550 0 500 KRONOS INCORPORATED X 1 300 0 3800 KULICKE & SOFFA INDUSTRIES X 3 45000 0 0 LSI LOGIC CORP COM X 1 200 0 0 LA JOLLA PHARMACEUTICAL CO. X 3 117400 0 0 LABOR READY, INC. X 3 27500 0 0 LAM RESH CORP X 1 4600 0 0 LAM RESH CORP X 3 5100 0 0 LAMAR ADVERTISING CO COM X 1 200 0 0 LANDAMERICA FINANCIAL GROUP, INC. X 3 23800 0 0 LARGE SCALE BIOLOGY CORP COM X 1 2000 0 0 LATTICE SEMICONDUCTOR CORP. X 3 321200 0 0 ESTEE LAUDER CO X 3 214700 0 0 LAUDER ESTEE CO CL A X 1 143583 0 2745 LAUDER ESTEE CO CL A X 3 26268 0 0 LAUDER ESTEE CO CL A X 1 6225 0 1750 LAUREATE EDUCATION INC X 1 1000 0 0 LAUREATE EDUCATION, INC. X 3 7600 0 0 LEAR CORP X 1 116802 0 965 LEAR CORP X 3 96919 0 3905 LEAR CORP X 1 31022 0 1000 LEAR CORP X 3 4050 0 0 LEESPORT FINANCIAL CORP X 1 2696 0 0 LEESPORT FINANCIAL CORP X 1 200 0 0 LEGGETT & PLATT INC X 1 3100 0 0 LEGGETT AND PLATT, INC. X 3 27700 0 0 LEGG MASON INC X 1 2010 0 0 LEGG MASON INC X 1 3375 0 0 LEHMAN BROTHERS HLDGS INC COM X 1 5829 0 0 LEHMAN BROTHERS HLDGS INC COM X 1 790 0 0 LEHMAN BROTHERS HLDGS INC COM X 3 1200 0 0 LENNAR CORP CL A X 1 1900 0 0 LENNAR CORP., CLASS A X 3 16300 0 0 LEXINGTON CORP PROPERTIES TR (REIT) X 1 1482 0 0 LEXMARK INTL INC CL A X 1 340 0 0 17 of 49 LIBERTY MEDIA CORP COMMON STOCK 530718105 6708 769224 SHARES LIBERTY MEDIA CORP CL A COMMON STOCK 530718105 5001 573458 SHARES LIBERTY MEDIA CORP CL A COMMON STOCK 530718105 825 94658 SHARES LIBERTY MEDIA CORP CL A COMMON STOCK 530718105 1106 126860 SHARES LIBERTY MEDIA CORP -B COMMON STOCK 530718204 240 26000 SHARES LIBERTY MEDIA INTL INC-A COMMON STOCK 530719103 117 3513 SHARES LIBERTY MEDIA INTL INC-A COMMON STOCK 530719103 183 5497 SHARES LIBERTY MEDIA CORP COMMON STOCK 530719202 47 1300 SHARES LIBERTY PROPERTY TRUST (REIT) COMMON STOCK 531172104 4 100 SHARES ELI LILLY & CO COMMON STOCK 532457108 649 10800 SHARES LILLY ELI & CO COMMON STOCK 532457108 7052 117428 SHARES LILLY ELI & CO COMMON STOCK 532457108 687 11437 SHARES LILLY ELI & CO COMMON STOCK 532457108 8184 136282 SHARES LIMITED BRANDS, INC COM COMMON STOCK 532716107 11 500 SHARES LINCARE HOLDINGS INC COM COMMON STOCK 532791100 104 3500 SHARES LINCARE HOLDINGS INC COM COMMON STOCK 532791100 3 100 SHARES LINCARE HOLDINGS, INC. COMMON STOCK 532791100 900 30300 SHARES LINCOLN NATIONAL CORP. COMMON STOCK 534187109 10921 232363 SHARES LINCOLN NATL CORP IND COMMON STOCK 534187109 5831 124058 SHARES LINCOLN NATL CORP IND COMMON STOCK 534187109 942 20040 SHARES LINEAR TECHNOLOGY CORP COM COMMON STOCK 535678106 73 2023 SHARES LINENS N THINGS INC COM COMMON STOCK 535679104 181 7800 SHARES LIONBRIDGE TECHNOLOGIES, INC. COMMON STOCK 536252109 387 45100 SHARES LIVEPERSON, INC. COMMON STOCK 538146101 147 45100 SHARES LIZ CLAIBORNE INC COMMON STOCK 539320101 181 4796 SHARES LIZ CLAIBORNE INC COMMON STOCK 539320101 60 1594 SHARES LIZ CLAIBORNE INC COMMON STOCK 539320101 75 2000 SHARES LIZ CLAIBORNE, INC. COMMON STOCK 539320101 619 16400 SHARES LOCKHEED MARTIN CORPORATION COMMON STOCK 539830109 826 14800 SHARES LOCKHEED MARTIN CORPORATION COM COMMON STOCK 539830109 8949 160442 SHARES LOCKHEED MARTIN CORPORATION COM COMMON STOCK 539830109 8286 148552 SHARES LOCKHEED MARTIN CORPORATION COMMON STOCK 539830109 1347 24142 SHARES LODGENET ENTERTAINMENT CORP COMMON STOCK 540211109 77 5800 SHARES LOEWS CORP COM COMMON STOCK 540424108 53 900 SHARES LOEWS CORP COM COMMON STOCK 540424108 23 400 SHARES LOEWS CORP-CAROLINA GROUP COMMON STOCK 540424207 73 3000 SHARES LONE STAR STEAKHOUSE & SALOON COMMON STOCK 542307103 907 35100 SHARES LOUISIANA PAC CORP COMMON STOCK 546347105 52 2004 SHARES LOWES COS INC COM COMMON STOCK 548661107 2389 43949 SHARES LOWES COS INC COM COMMON STOCK 548661107 38 700 SHARES LOWES COS INC COM COMMON STOCK 548661107 796 14646 SHARES LUBRIZOL CORP COMMON STOCK 549271104 114 3300 SHARES LUBRIZOL CORP COMMON STOCK 549271104 718 20765 SHARES LUBRIZOL CORP COMMON STOCK 549271104 69 2000 SHARES LUBRIZOL CORP. COMMON STOCK 549271104 664 19200 SHARES LUCENT TECHNOLOGIES COMMON STOCK 549463107 628 198059 SHARES LUCENT TECHNOLOGIES COMMON STOCK 549463107 879 277330 SHARES LUCENT TECHNOLOGIES COMMON STOCK 549463107 302 95335 SHARES LUCENT TECHNOLOGIES COMMON STOCK 549463107 10 3144 SHARES LUCENT TECHNOLOGIES INCORPORATED COMMON STOCK 549463107 161 50758 SHARES LYONDELL CHEMICAL COMPANY COM COMMON STOCK 552078107 6 250 SHARES M.D.C. HOLDINGS, INC. COMMON STOCK 552676108 585 8000 SHARES MCI INC COMMON STOCK 552691107 6 365 SHARES MCI INC COMMON STOCK 552691107 26 1563 SHARES MGI PHARMA INC COM COMMON STOCK 552880106 112 4200 SHARES MGI PHARMA INC COM COMMON STOCK 552880106 131 4900 SHARES THE MACERICH COMPANY (REIT) COMMON STOCK 554382101 24 450 SHARES MACROVISION CORP. COMMON STOCK 555904101 732 30400 SHARES MAGELAN MIDSTREAM PARTNERS LP COMMON STOCK 559080106 346 6300 SHARES MAGNA INTERNATIONAL, INC., CLASS A COMMON STOCK 559222401 1689 22800 SHARES MANITOWOC CO INC COM COMMON STOCK 563571108 291 8200 SHARES MANOR CARE INC COM COMMON STOCK 564055101 210 7000 SHARES MARATHON OIL CORP COMMON STOCK 565849106 1367 33125 SHARES MARATHON OIL CORP COMMON STOCK 565849106 261 6310 SHARES MARATHON OIL CORP COMMON STOCK 565849106 407 9855 SHARES MARKEL CORP COM COMMON STOCK 570535104 31 100 SHARES MARKEL CORP COM COMMON STOCK 570535104 131 425 SHARES MARSH & MCLENNAN COMPANIES INC COMMON STOCK 571748102 1293 28250 SHARES MARSH & MCLENNAN COS INC COM COMMON STOCK 571748102 1643 35906 SHARES MARSH & MCLENNAN COS INC COM COMMON STOCK 571748102 2020 44144 SHARES MARSHALL & ILSLEY CORP COMMON STOCK 571834100 376 9325 SHARES MARSHALL & ILSLEY CORP COMMON STOCK 571834100 371 9200 SHARES MARSHALL & ILSLEY CORP COMMON STOCK 571834100 145 3600 SHARES MARRIOTT INTL INC CL A COMMON STOCK 571903202 26 500 SHARES MARRIOTT INTL INC CL A COMMON STOCK 571903202 39 745 SHARES LIBERTY MEDIA CORP X 3 769224 0 0 LIBERTY MEDIA CORP CL A X 1 572738 0 720 LIBERTY MEDIA CORP CL A X 3 94658 0 0 LIBERTY MEDIA CORP CL A X 1 125460 0 1400 LIBERTY MEDIA CORP -B X 1 26000 0 0 LIBERTY MEDIA INTL INC-A X 1 3513 0 0 LIBERTY MEDIA INTL INC-A X 1 5497 0 0 LIBERTY MEDIA CORP X 1 1300 0 0 LIBERTY PROPERTY TRUST (REIT) X 1 100 0 0

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ELI LILLY & CO X 3 10800 0 0 LILLY ELI & CO X 1 117178 0 250 LILLY ELI & CO X 3 5906 0 5531 LILLY ELI & CO X 1 132982 0 3300 LIMITED BRANDS, INC COM X 1 500 0 0 LINCARE HOLDINGS INC COM X 1 3500 0 0 LINCARE HOLDINGS INC COM X 1 100 0 0 LINCARE HOLDINGS, INC. X 3 30300 0 0 LINCOLN NATIONAL CORP. X 3 232363 0 0 LINCOLN NATL CORP IND X 1 122603 0 1455 LINCOLN NATL CORP IND X 1 19125 0 915 LINEAR TECHNOLOGY CORP COM X 1 2023 0 0 LINENS N THINGS INC COM X 1 0 0 7800 LIONBRIDGE TECHNOLOGIES, INC. X 3 45100 0 0 LIVEPERSON, INC. X 3 45100 0 0 LIZ CLAIBORNE INC X 1 4796 0 0 LIZ CLAIBORNE INC X 1 1594 0 0 LIZ CLAIBORNE INC X 3 2000 0 0 LIZ CLAIBORNE, INC. X 3 16400 0 0 LOCKHEED MARTIN CORPORATION X 2 14800 0 0 LOCKHEED MARTIN CORPORATION COM X 1 158317 0 2125 LOCKHEED MARTIN CORPORATION COM X 3 148552 0 0 LOCKHEED MARTIN CORPORATION COM X 1 23767 0 375 LODGENET ENTERTAINMENT CORP X 1 0 0 5800 LOEWS CORP COM X 1 900 0 0 LOEWS CORP COM X 1 400 0 0 LOEWS CORP-CAROLINA GROUP X 1 3000 0 0 LONE STAR STEAKHOUSE & SALOON X 3 35100 0 0 LOUISIANA PAC CORP X 1 0 0 2004 LOWES COS INC COM X 1 43949 0 0 LOWES COS INC COM X 3 0 0 700 LOWES COS INC COM X 1 14346 0 300 LUBRIZOL CORP X 1 3300 0 0 LUBRIZOL CORP X 1 20765 0 0 LUBRIZOL CORP X 3 2000 0 0 LUBRIZOL CORP. X 3 19200 0 0 LUCENT TECHNOLOGIES X 1 197531 0 528 LUCENT TECHNOLOGIES X 3 275794 0 1536 LUCENT TECHNOLOGIES X 1 91623 0 3712 LUCENT TECHNOLOGIES X 3 3144 0 0 LUCENT TECHNOLOGIES INCORPORATED X 2 50758 0 0 LYONDELL CHEMICAL COMPANY COM X 1 250 0 0 M.D.C. HOLDINGS, INC. X 3 8000 0 0 MCI INC X 1 365 0 0 MCI INC X 3 1563 0 0 MGI PHARMA INC COM X 1 4200 0 0 MGI PHARMA INC COM X 3 4900 0 0 THE MACERICH COMPANY (REIT) X 1 450 0 0 MACROVISION CORP. X 3 30400 0 0 MAGELAN MIDSTREAM PARTNERS LP X 2 6300 0 0 MAGNA INTERNATIONAL, INC., CLASS A X 3 22800 0 0 MANITOWOC CO INC COM X 1 0 0 8200 MANOR CARE INC COM X 1 7000 0 0 MARATHON OIL CORP X 1 32925 0 200 MARATHON OIL CORP X 3 6310 0 0 MARATHON OIL CORP X 1 8555 0 1300 MARKEL CORP COM X 1 100 0 0 MARKEL CORP COM X 1 425 0 0 MARSH & MCLENNAN COMPANIES INC X 2 28250 0 0 MARSH & MCLENNAN COS INC COM X 1 35906 0 0 MARSH & MCLENNAN COS INC COM X 1 44144 0 0 MARSHALL & ILSLEY CORP X 1 9325 0 0 MARSHALL & ILSLEY CORP X 1 9200 0 0 MARSHALL & ILSLEY CORP X 3 0 0 3600 MARRIOTT INTL INC CL A X 1 500 0 0 MARRIOTT INTL INC CL A X 1 745 0 0 18 of 49 MARTHA STEWART LIVING-CL A COMMON STOCK 573083102 16 1001 SHARES MARTIN MARIETTA MATERIALS INC COMMON STOCK 573284106 25 550 SHARES MASCO CORP COMMON STOCK 574599106 796 23055 SHARES MASCO CORP COMMON STOCK 574599106 745 21569 SHARES MASCO CORP COMMON STOCK 574599106 90 2600 SHARES MASSEY ENERGY CO COM COMMON STOCK 576206106 64 2200 SHARES MASSEY ENERGY CO COM COMMON STOCK 576206106 52 1800 SHARES MASTEC INC COMMON STOCK 576323109 41 7900 SHARES MASTEC INC COMMON STOCK 576323109 499 95200 SHARES MATERIAL SCIENCES CORP COMMON STOCK 576674105 1 100 SHARES MATRIA HEALTHCARE INCORPORATED COMMON STOCK 576817209 3 100 SHARES MATTEL INC COMMON STOCK 577081102 5198 286683 SHARES MATTEL INC COMMON STOCK 577081102 6509 358989 SHARES MATTEL INC COMMON STOCK 577081102 971 53543 SHARES MATTHEWS INTL CORP CL A COMMON STOCK 577128101 10 300 SHARES MAXTOR CORP. COMMON STOCK 577729205 568 109300 SHARES MAY DEPT STORES & CO COM COMMON STOCK 577778103 389 15186 SHARES MAY DEPT STORES & CO COM COMMON STOCK 577778103 126 4929 SHARES MAVERICK TUBE CORP COMMON STOCK 577914104 40 1300 SHARES MAVERICK TUBE CORP COMMON STOCK 577914104 43 1400 SHARES MAYTAG CORPORATION COMMON STOCK 578592107 61 3332 SHARES MAYTAG CORPORATION COMMON STOCK 578592107 21 1125 SHARES MCCORMICK & CO INC COMMON STOCK 579780107 9 262 SHARES MCCORMICK & CO-NON VTG SHS COMMON STOCK 579780206 904 26324 SHARES MCCORMICK & CO-NON VTG SHS COMMON STOCK 579780206 148 4300 SHARES MCDATA CORP COMMON STOCK 580031201 4 728 SHARES MCDONALDS CORP COM COMMON STOCK 580135101 1493 53258 SHARES MCDONALDS CORP COM COMMON STOCK 580135101 1371 48924 SHARES MC GRAW HILL COMPANIES INC COMMON STOCK 580645109 653 8195 SHARES MC GRAW HILL COMPANIES INC COMMON STOCK 580645109 1254 15740 SHARES MCGRAW-HILL COS., INC. COMMON STOCK 580645109 1562 19600 SHARES MCMORAN EXPLORATION CO COMMON STOCK 582411104 2 125 SHARES MCMORAN EXPLORATION CO COMMON STOCK 582411104 2 125 SHARES MEADWESTVACO CORP COMMON STOCK 583334107 106 3315 SHARES MEADWESTVACO CORP COMMON STOCK 583334107 13 400 SHARES MECHANICAL TECHNOLOGY INC COM COMMON STOCK 583538103 3 800 SHARES MEDAREX INC COMMON STOCK 583916101 95 12900 SHARES MEDAREX INC COMMON STOCK 583916101 1110 150300 SHARES MEDIMMUNE INC COM COMMON STOCK 584699102 5 200 SHARES MEDTRONIC INC COMMON STOCK 585055106 12361 238161 SHARES MEDTRONIC INC COMMON STOCK 585055106 9699 186873 SHARES MEDTRONIC INC COMMON STOCK 585055106 2958 56999 SHARES MEMBERWORKS, INC. COMMON STOCK 586002107 659 25100 SHARES MENTOR GRAPHICS CORP. COMMON STOCK 587200106 261 23800 SHARES MERCANTILE BANKSHARES CORP COMMON STOCK 587405101 345 7188 SHARES MERCANTILE BANKSHARES CORP COMMON STOCK 587405101 4455 92888 SHARES MERCANTILE BANKSHARES CORP COMMON STOCK 587405101 115 2400 SHARES MERCK & CO INC COMMON STOCK 589331107 13558 410860 SHARES MERCK & CO INC COMMON STOCK 589331107 5066 153520 SHARES MERCK & CO INC COMMON STOCK 589331107 14592 442194 SHARES MERCK & CO INC COMMON STOCK 589331107 249 7545 SHARES MEREDITH CORP COM COMMON STOCK 589433101 92 1800 SHARES MEREDITH CORP. COMMON STOCK 589433101 750 14600 SHARES MERIDIAN GOLD INCORPORATED COMMON STOCK 589975101 4 250 SHARES MERRILL LYNCH & CO INC COMMON STOCK 590188108 2033 40893 SHARES MERRILL LYNCH & CO INC COMMON STOCK 590188108 1325 26659 SHARES MERRILL LYNCH & COMPANY INCORPORATED COMMON STOCK 590188108 467 9400 SHARES METHODE ELECTRONICS, INC., CLASS A COMMON STOCK 591520200 770 60200 SHARES MICROS SYSTEMS INC COMMON STOCK 594901100 120 2400 SHARES MICROSOFT CORP COMMON STOCK 594918104 27183 983127 SHARES MICROSOFT CORP COMMON STOCK 594918104 19696 712372 SHARES MICROSOFT CORP COMMON STOCK 594918104 10411 376523 SHARES MICROSOFT CORP COMMON STOCK 594918104 476 17200 SHARES MICRON TECHNOLOGY INC COM COMMON STOCK 595112103 2 200 SHARES MICRON TECHNOLOGY INC COM COMMON STOCK 595112103 53 4400 SHARES MIDCAP SPDR TRUST SERIES 1 S&P 400 COMMON STOCK 595635103 3445 31793 SHARES MIDCAP SPDR TRUST SERIES 1 S&P 400 COMMON STOCK 595635103 580 5354 SHARES MIDLAND CO COMMON STOCK 597486109 101 3692 SHARES MILACRON INC COMMON STOCK



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598709103 6 1767 SHARES MILLENNIUM PHARMACEUTICALS COM COMMON STOCK 599902103 34 2500 SHARES MILLS CORP COMMON STOCK 601148109 1084 20900 SHARES MILLS CORP COM COMMON STOCK 601148109 1482 28565 SHARES MILLS CORP COM COMMON STOCK 601148109 355 6845 SHARES MILLS CORPORATION COMMON STOCK 601148109 778 15000 SHARES MINDSPEED TECHNOLOGIES INC COMMON STOCK 602682106 1 672 SHARES MARTHA STEWART LIVING-CL A X 1 1001 0 0 MARTIN MARIETTA MATERIALS INC X 1 550 0 0 MASCO CORP X 1 23055 0 0 MASCO CORP X 1 21569 0 0 MASCO CORP X 3 2600 0 0 MASSEY ENERGY CO COM X 1 2200 0 0 MASSEY ENERGY CO COM X 1 1800 0 0 MASTEC INC X 1 7900 0 0 MASTEC INC X 3 95200 0 0 MATERIAL SCIENCES CORP X 1 100 0 0 Matria HEALTHCARE INCORPORATED X 1 100 0 0 MATTEL INC X 1 282189 0 4494 MATTEL INC X 3 358989 0 0 MATTEL INC X 1 49251 0 4292 MATTHEWS INTL CORP CL A X 1 300 0 0 MAXTOR CORP. X 3 109300 0 0 MAY DEPT STORES & CO COM X 1 15186 0 0 MAY DEPT STORES & CO COM X 1 4179 0 750 MAVERICK TUBE CORP X 1 1300 0 0 MAVERICK TUBE CORP X 3 1400 0 0 MAYTAG CORPORATION X 1 3332 0 0 MAYTAG CORPORATION X 1 1125 0 0 MCCORMICK & CO INC X 1 262 0 0 MCCORMICK & CO-NON VTG SHS X 1 26324 0 0 MCCORMICK & CO-NON VTG SHS X 1 4300 0 0 MCDATA CORP X 1 728 0 0 MCDONALDS CORP COM X 1 53258 0 0 MCDONALDS CORP COM X 1 41616 0 7308 MC GRAW HILL COMPANIES INC X 1 8195 0 0 MC GRAW HILL COMPANIES INC X 1 11940 0 3800 MCGRAW-HILL COS., INC. X 3 19600 0 0 MCMORAN EXPLORATION CO X 1 125 0 0 MCMORAN EXPLORATION CO X 1 125 0 0 MEADWESTVACO CORP X 1 3315 0 0 MEADWESTVACO CORP X 1 400 0 0 MECHANICAL TECHNOLOGY INC COM X 1 800 0 0 MEDAREX INC X 1 12900 0 0 MEDAREX INC X 3 150300 0 0 MEDIMMUNE INC COM X 1 0 0 200 MEDTRONIC INC X 1 234352 0 3809 MEDTRONIC INC X 3 182380 0 4493 MEDTRONIC INC X 1 45611 0 11388 MEMBERWORKS, INC. X 3 25100 0 0 MENTOR GRAPHICS CORP. X 3 23800 0 0 MERCANTILE BANKSHARES CORP X 1 7188 0 0 MERCANTILE BANKSHARES CORP X 1 86654 0 6234 MERCANTILE BANKSHARES CORP X 3 0 0 2400 MERCK & CO INC X 1 408294 0 2566 MERCK & CO INC X 3 147790 0 5730 MERCK & CO INC X 1 399534 0 42660 MERCK & CO INC X 3 6545 0 1000 MEREDITH CORP COM X 1 1800 0 0 MEREDITH CORP. X 3 14600 0 0 MERIDIAN GOLD INCORPORATED X 1 250 0 0 MERRILL LYNCH & CO INC X 1 39643 0 1250 MERRILL LYNCH & CO INC X 1 25164 0 1495 MERRILL LYNCH & COMPANY INCORPORATED X 2 9400 0 0 METHODE ELECTRONICS, INC., CLASS A X 3 60200 0 0 MICROS SYSTEMS INC X 1 0 0 2400 MICROSOFT CORP X 1 973297 0 9830 MICROSOFT CORP X 3 688838 0 23534 MICROSOFT CORP X 1 333457 0 43066 MICROSOFT CORP X 3 14700 0 2500 MICRON TECHNOLOGY INC COM X 1 0 0 200 MICRON TECHNOLOGY INC COM X 1 4400 0 0 MIDCAP SPDR TRUST SERIES 1 S&P 400 X 1 31793 0 0 MIDCAP SPDR TRUST SERIES 1 S&P 400 X 1 5354 0 0 MIDLAND CO X 1 3692 0 0 MILACRON INC X 1 1767 0 0 MILLENNIUM PHARMACEUTICALS COM X 1 0 0 2500 MILLS CORP X 3 20900 0 0 MILLS CORP COM X 1 26965 0 1600 MILLS CORP COM X 1 6845 0 0 MILLS CORPORATION X 2 15000 0 0 MINDSPEED TECHNOLOGIES INC X 1 672 0 0 19 of 49 MINDSPEED TECHNOLOGIES INC COMMON STOCK 602682106 1 266 SHARES MISSION RESOURCES CORPORATION COMMON STOCK 605109107 71 11272 SHARES MISSION RESOURCES CORPORATION COMMON STOCK 605109107 78 12428 SHARES MISSION WEST PROPERTIES, INC. COMMON STOCK 605203108 335 32400 SHARES MOBIUS MANAGEMENT SYSTEMS INC COMMON STOCK 606925105 41 4500 SHARES MOBIUS MANAGEMENT SYSTEMS INC COMMON STOCK 606925105 47 5200 SHARES MODEM MEDIA INC COMMON STOCK 607533106 80 14900 SHARES MODEM MEDIA INC COMMON STOCK 607533106 93 17300 SHARES MOHAWK INDUSTRIES INC COM COMMON STOCK 608190104 72 910 SHARES MOLEX INC COM COMMON STOCK 608554101 277 9295 SHARES MOLEX INC CL A COMMON STOCK 608554200 7 250 SHARES MOODYS CORP COMMON STOCK 615369105 154 2100 SHARES MOODYS CORP COMMON STOCK 615369105 311 4249 SHARES MOOG INC CL A COMMON STOCK 615394202 3 90 SHARES MORGAN STANLEY COMMON STOCK 617446448 11950 242397 SHARES MORGAN STANLEY COMMON STOCK 617446448 11960 242596 SHARES MORGAN STANLEY COMMON STOCK 617446448 2569 52105 SHARES MORGAN STANLEY COMMON STOCK 617446448 21 424 SHARES MOTOROLA INC COMMON STOCK 620076109 3029 167906 SHARES MOTOROLA INC COMMON STOCK 620076109 1230 68200 SHARES MOTOROLA INC COMMON STOCK 620076109 1499 83119 SHARES MOTOROLA INC COMMON STOCK 620076109 253 14018 SHARES MOTOROLA INCORPORATED COMMON STOCK 620076109 456 25250 SHARES MUELLER INDS INC COM COMMON STOCK 624756102 283 6600 SHARES MURPHY OIL CORP COMMON STOCK 626717102 347 4000 SHARES MURPHY OIL CORP COMMON STOCK 626717102 87 1000 SHARES MURPHY OIL CORP. COMMON STOCK 626717102 3132 36100 SHARES MYLAN LABORATORIES INC COMMON STOCK 628530107 46 2541 SHARES MYLAN LABORATORIES INC COMMON STOCK 628530107 52 2902 SHARES NBT BANCORP, INC. COMMON STOCK 628778102 747 31900 SHARES NCO GROUP INC COM COMMON STOCK 628858102 256 9500 SHARES NRG ENERGY INC COMMON STOCK 629377508 539 20000 SHARES NABI BIOPHARMACEUTICALS COMMON STOCK 629519109 482 36000 SHARES NASDAQ-100 SHARES COMMON STOCK 631100104 1497 42607 SHARES NASDAQ-100 SHARES COMMON STOCK 631100104 70 2000 SHARES NATIONAL CITY CORP COM COMMON STOCK 635405103 1301 33691 SHARES NATIONAL CITY CORP COM COMMON STOCK 635405103 44 1148 SHARES NATIONAL CITY CORP. COMMON STOCK 635405103 1077 27889 SHARES NATL FUEL GAS CO COMMON STOCK 636180101 57 2013 SHARES NATIONAL OILWELL INC COM COMMON STOCK 637071101 138 4200 SHARES NATIONAL OILWELL INC COM COMMON STOCK 637071101 110 3355 SHARES NATIONAL-OILWELL, INC. COMMON STOCK 637071101 1229 37400 SHARES NATIONAL PENN BANCSHARES INC COMMON STOCK 637138108 136 4248 SHARES NATIONAL PENN BANCSHARES INC COMMON STOCK 637138108 136 4248 SHARES NATIONAL SEMICONDUCTOR CORP COM COMMON STOCK 637640103 26 1700 SHARES NATIONAL SEMICONDUCTOR CORP COM COMMON STOCK 637640103 72 4640 SHARES NATIONWIDE FINL SVCS INC COMMON STOCK 638612101 8 238 SHARES NATIONWIDE HEALTH PROPERTIES (REIT) COMMON STOCK 638620104 31 1500 SHARES NAVARRE CORPORATION COMMON STOCK 639208107 32 2200 SHARES NAVARRE CORPORATION COMMON STOCK 639208107 38 2600 SHARES NEOGEN CORPORATION COMMON STOCK 640491106 22 1125 SHARES NEW PLAN EXCEL REALTY TR (REIT) COMMON STOCK 648053106 195 7780 SHARES NEW PLAN EXCEL REALTY TR (REIT) COMMON STOCK 648053106 251 10020 SHARES NEW PLAN EXCEL REALTY TRUST INC COMMON STOCK 648053106 730 29200 SHARES NEW YORK TIMES CO CL A COMMON STOCK 650111107 78 1995 SHARES NEW YORK TIMES CO CL A COMMON STOCK 650111107 22 550 SHARES NEWELL RUBBERMAID IN COMMON STOCK 651229106 728 36320 SHARES

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NEWELL RUBBERMAID INC COM COMMON STOCK 651229106 1928 96197 SHARES NEWELL RUBBERMAID INC COM COMMON STOCK 651229106 878 43823 SHARES NEWFIELD EXPLORATION CO COMMON STOCK 651290108 141 2300 SHARES NEWFIELD EXPLORATION CO. COMMON STOCK 651290108 1243 20300 SHARES NEWMARKET CORPORATION COMMON STOCK 651587107 37 1792 SHARES NEWMARKET CORPORATION COMMON STOCK 651587107 220 10540 SHARES NEW MILFORD BANCORP COMMON STOCK 651633109 385 13000 SHARES NEWMONT MINING COMMON STOCK 651639106 59 1300 SHARES NEWMONT MINING COMMON STOCK 651639106 180 3946 SHARES NICOR INC COMMON STOCK 654086107 22 600 SHARES NICOR INC COMMON STOCK 654086107 22 600 SHARES NICOR, INC. COMMON STOCK 654086107 385 10500 SHARES NIKE INC CL B COMMON STOCK 654106103 150 1907 SHARES NIKE INC CL B COMMON STOCK 654106103 56 715 SHARES NIKE, INC., CLASS B COMMON STOCK 654106103 693 8800 SHARES NOKIA CORP ADR 654902204 1070 78000 SHARES NOBLE ENERGY INC COMMON STOCK 655044105 113 1934 SHARES MINDSPEED TECHNOLOGIES INC X 1 266 0 0 MISSION RESOURCES CORPORATION X 1 11272 0 0 MISSION RESOURCES CORPORATION X 3 12428 0 0 MISSION WEST PROPERTIES, INC. X 3 32400 0 0 MOBIUS MANAGEMENT SYSTEMS INC X 1 4500 0 0 MOBIUS MANAGEMENT SYSTEMS INC X 3 5200 0 0 MODEM MEDIA INC X 1 14900 0 0 MODEM MEDIA INC X 3 17300 0 0 MOHAWK INDUSTRIES INC COM X 1 910 0 0 MOLEX INC COM X 1 9295 0 0 MOLEX INC CL A X 1 250 0 0 MOODYS CORP X 1 2100 0 0 MOODYS CORP X 1 2849 0 1400 MOOG INC CL A X 1 90 0 0 MORGAN STANLEY X 1 241278 0 1119 MORGAN STANLEY X 3 236475 0 6121 MORGAN STANLEY X 1 50918 0 1187 MORGAN STANLEY X 3 424 0 0 MOTOROLA INC X 1 166956 0 950 MOTOROLA INC X 3 65300 0 2900 MOTOROLA INC X 1 80309 0 2810 MOTOROLA INC X 3 14018 0 0 MOTOROLA INCORPORATED X 2 25250 0 0 MUELLER INDS INC COM X 1 0 0 6600 MURPHY OIL CORP X 1 4000 0 0 MURPHY OIL CORP X 1 0 0 1000 MURPHY OIL CORP. X 3 36100 0 0 MYLAN LABORATORIES INC X 1 2541 0 0 MYLAN LABORATORIES INC X 1 1577 0 1325 NBT BANCORP, INC. X 3 31900 0 0 NCO GROUP INC COM X 1 0 0 9500 NRG ENERGY INC X 1 20000 0 0 NABI BIOPHARMACEUTICALS X 1 36000 0 0 NASDAQ-100 SHARES X 1 42607 0 0 NASDAQ-100 SHARES X 1 2000 0 0 NATIONAL CITY CORP COM X 1 33691 0 0 NATIONAL CITY CORP COM X 1 1148 0 0 NATIONAL CITY CORP. X 3 27889 0 0 NATL FUEL GAS CO X 1 2013 0 0 NATIONAL OILWELL INC COM X 1 4200 0 0 NATIONAL OILWELL INC COM X 1 3355 0 0 NATIONAL-OILWELL, INC. X 3 37400 0 0 NATIONAL PENN BANCSHARES INC X 1 4248 0 0 NATIONAL PENN BANCSHARES INC X 1 4248 0 0 NATIONAL SEMICONDUCTOR CORP COM X 1 1700 0 0 NATIONAL SEMICONDUCTOR CORP COM X 1 4640 0 0 NATIONWIDE FINL SVCS INC X 1 2010 0 0 NATIONWIDE FINL SVCS INC X 1 238 0 0 NATIONWIDE HEALTH PROPERTIES (REIT) X 1 1500 0 0 NAVARRE CORPORATION X 1 2200 0 0 NAVARRE CORPORATION X 3 2600 0 0 NEOGEN CORPORATION X 1 0 0 1125 NEW PLAN EXCEL REALTY TR (REIT) X 1 7780 0 0 NEW PLAN EXCEL REALTY TR (REIT) X 1 10020 0 0 NEW PLAN EXCEL REALTY TRUST INC X 2 29200 0 0 NEW YORK TIMES CO CL A X 1 1995 0 0 NEW YORK TIMES CO CL A X 1 550 0 0 NEWELL RUBBERMAID IN X 3 36320 0 0 NEWELL RUBBERMAID INC COM X 1 95847 0 350 NEWELL RUBBERMAID INC COM X 1 42023 0 1800 NEWFIELD EXPLORATION CO X 1 2300 0 0 NEWFIELD EXPLORATION CO. X 3 20300 0 0 NEWMARKET CORPORATION X 1 1792 0 0 NEWMARKET CORPORATION X 1 10540 0 0 NEW MILFORD BANCORP X 13000 0 0 NEWMONT MINING X 1 1300 0 0 NEWMONT MINING X 1 3046 0 900 NICOR INC X 1 600 0 0 NICOR INC X 1 0 0 600 NICOR, INC. X 3 10500 0 0 NIKE INC CL B X 1 1907 0 0 NIKE INC CL B X 1 715 0 0 NIKE, INC., CLASS B X 3 8800 0 0 NOKIA CORP X 3 78000 0 0 NOBLE ENERGY INC X 1 1934 0 0 20 of 49 NORDSTROM INC COM COMMON STOCK 655664100 172 4500 SHARES NORDSTROM, INC. COMMON STOCK 655664100 1533 40100 SHARES NORFOLK SOUTHERN CORP. COMMON STOCK 655844108 1201 40400 SHARES NORFOLK SOUTHN CORP COMMON STOCK 655844108 585 19674 SHARES NORFOLK SOUTHN CORP COMMON STOCK 655844108 1422 47807 SHARES NORFOLK SOUTHN CORP COMMON STOCK 655844108 13 450 SHARES NORTEL NETWORKS CORPORATION COMMON STOCK 656568102 36 10706 SHARES NORTHERN BORDER PARTNERS LP UNIT LTD COMMON STOCK 664785102 32 700 SHARES NORTHERN BORDER PARTNERS LP UNIT LTD COMMON STOCK 664785102 229 5000 SHARES NORTHERN BORDER PARTNERS LP UNIT LTD COMMON STOCK 664785102 69 1500 SHARES NORTHERN TR CORP COM COMMON STOCK 665859104 80 1972 SHARES NORTHERN TR CORP COM COMMON STOCK 665859104 9 225 SHARES NORTHERN TRUST CORP. COMMON STOCK 665859104 600 14700 SHARES NORTHROP GRUMMAN CO COMMON STOCK 666807102 1275 23895 SHARES NORTHROP GRUMMAN CORP COMMON STOCK 666807102 2421 45404 SHARES NORTHROP GRUMMAN CORP COMMON STOCK 666807102 399 7488 SHARES NORTHROP GRUMMAN CORP COMMON STOCK 666807102 107 2000 SHARES NORTHWEST AIRLINES CORP CL A COMMON STOCK 667280101 34 4200 SHARES NORTHWEST AIRLINES CORP., CLASS A COMMON STOCK 667280101 296 36000 SHARES NORTHWEST NATURAL GAS COMPANY COMMON STOCK 667655104 67 2100 SHARES NORTHWEST NATURAL GAS COMPANY COMMON STOCK 667655104 50 1575 SHARES NOVASTAR FINANCIAL, INC. COMMON STOCK 669947400 1099 25200 SHARES NOVELL INC COMMON STOCK 670006105 3995 633168 SHARES NOVELL INC COMMON STOCK 670006105 5822 922686 SHARES NOVELL INC COMMON STOCK 670006105 299 47320 SHARES NOVELLUS SYS INC COM COMMON STOCK 670008101 66 2460 SHARES NOVELLUS SYS INC COM COMMON STOCK 670008101 24 900 SHARES NOVELLUS SYSTEMS, INC. COMMON STOCK 670008101 550 20700 SHARES NOVEN PHARMACEUTICALS INC COMMON STOCK 670009109 304 14600 SHARES NOVEN PHARMACEUTICALS INC COMMON STOCK 670009109 15 700 SHARES NUCOR CORP COMMON STOCK 670346105 101 1100 SHARES NUCOR CORP COMMON STOCK 670346105 43 470 SHARES NUCOR CORP. COMMON STOCK 670346105 914 10000 SHARES OGE ENERGY CORP COM COMMON STOCK 670837103 70 2760 SHARES OGE ENERGY CORP COM COMMON STOCK 670837103 101 3986 SHARES OM GROUP, INC. COMMON STOCK 670872100 578 15800 SHARES OCCIDENTAL PETE CORP COM COMMON STOCK 674599105 358 6400 SHARES OCCIDENTAL PETE CORP COM COMMON STOCK 674599105 6 100 SHARES OCEANEERING INTL INC COM COMMON STOCK 675232102 15 400 SHARES OFFICE DEPOT INC COMMON STOCK 676220106 32 2100 SHARES OFFICE DEPOT INC COMMON STOCK 676220106 7 450 SHARES OFFSHORE LOGISTICS INCORPORATED COMMON STOCK 676255102 77 2250 SHARES OFFSHORE LOGISTICS INCORPORATED COMMON STOCK 676255102 77 2250 SHARES OIL SERVICE HOLDERS TRUST COMMON STOCK 678002106 8 100 SHARES OIL STATES INTL INC COMMON STOCK 678026105 198 10600 SHARES OLD NATIONAL BANCORP COM COMMON STOCK 680033107 149 6006 SHARES OLD REPUBLIC INTERNATIONAL CORP. COMMON

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STOCK 680223104 2129 85050 SHARES OLD REPUBLIC INTL CORP COM COMMON STOCK 680223104 344 13750 SHARES OMNICARE INC COM COMMON STOCK 681904108 99 3500 SHARES OMNICOM GROUP INC COM COMMON STOCK 681919106 544 7450 SHARES OMNICOM GROUP INC COM COMMON STOCK 681919106 347 4750 SHARES OMNICOM GROUP, INC. COMMON STOCK 681919106 1322 18100 SHARES OMEGA FINANCIAL CORP COMMON STOCK 682092101 44 1276 SHARES OMEGA FINANCIAL CORP COMMON STOCK 682092101 531 15334 SHARES OMNIVISION TECHNOLOGIES INC COMMON STOCK 682128103 85 6000 SHARES ON SEMICONDUCTOR CORPORATION COMMON STOCK 682189105 92 29300 SHARES ON SEMICONDUCTOR CORPORATION COMMON STOCK 682189105 104 33200 SHARES ON SEMICONDUCTOR CORPORATION COMMON STOCK 682189105 2 650 SHARES ONEOK INC COMMON STOCK 682680103 36 1400 SHARES ONEOK INC COMMON STOCK 682680103 31 1200 SHARES ONEOK, INC. COMMON STOCK 682680103 388 14900 SHARES ONYX SOFTWARE CORP. COMMON STOCK 683402200 118 32750 SHARES OSHKOSH TRUCK CORP COMMON STOCK 688239201 3 50 SHARES OTTER TAIL CORPORATION COMMON STOCK 689648103 6 240 SHARES PICO HOLDINGS INC COM COMMON STOCK 693366205 470 24704 SHARES PLX TECHNOLOGY, INC. COMMON STOCK 693417107 407 56400 SHARES PMC COMMERCIAL TRUST COMMON STOCK 693434102 4 244 SHARES PNC FINL SVCS GROUP COM COMMON STOCK 693475105 8698 160785 SHARES PNC FINL SVCS GROUP COM COMMON STOCK 693475105 22 400 SHARES PNC FINL SVCS GROUP COM COMMON STOCK 693475105 4371 80787 SHARES PNC FINL SVCS GROUP COM COMMON STOCK 693475105 173 3200 SHARES PPG INDS INC COMMON STOCK 693506107 747 12186 SHARES PPG INDS INC COMMON STOCK 693506107 3005 49036 SHARES PACCAR INC COMMON STOCK 693718108 415 6000 SHARES PACIFICARE HEALTH SYSTEMS, INC. COMMON STOCK 695112102 539 14700 SHARES NORDSTROM INC COM X 1 4500 0 0 NORDSTROM, INC. X 3 40100 0 0 NORFOLK SOUTHERN CORP. X 3 40400 0 0 NORFOLK SOUTHN CORP X 1 19374 0 300 NORFOLK SOUTHN CORP X 1 43907 0 3900 NORFOLK SOUTHN CORP X 3 450 0 0 NORTEL NETWORKS CORPORATION X 2 10706 0 0 NORTHERN BORDER PARTNERS LP UNIT LTD X 1 700 0 0 NORTHERN BORDER PARTNERS LP UNIT LTD X 3 5000 0 0 NORTHERN BORDER PARTNERS LP UNIT LTD X 1 1500 0 0 NORTHERN TR CORP COM X 1 1972 0 0 NORTHERN TR CORP COM X 1 225 0 0 NORTHERN TRUST CORP. X 3 14700 0 0 NORTHROP GRUMMAN CO X 3 23895 0 0 NORTHROP GRUMMAN CORP X 1 45224 0 180 NORTHROP GRUMMAN CORP X 1 7488 0 0 NORTHROP GRUMMAN CORP X 3 1400 0 600 NORTHWEST AIRLINES CORP CL A X 1 4200 0 0 NORTHWEST AIRLINES CORP., CLASS A X 3 36000 0 0 NORTHWEST NATURAL GAS COMPANY X 1 2100 0 0 NORTHWEST NATURAL GAS COMPANY X 1 1575 0 0 NOVASTAR FINANCIAL, INC. X 3 25200 0 0 NOVELL INC X 1 620778 0 12390 NOVELL INC X 3 922686 0 0 NOVELL INC X 1 39895 0 7425 NOVELLUS SYS INC COM X 1 2460 0 0 NOVELLUS SYS INC COM X 1 900 0 0 NOVELLUS SYSTEMS, INC. X 3 20700 0 0 NOVEN PHARMACEUTICALS INC X 1 0 0 14600 NOVEN PHARMACEUTICALS INC X 1 0 0 700 NUCOR CORP X 1 1100 0 0 NUCOR CORP X 1 470 0 0 NUCOR CORP. X 3 10000 0 0 OGE ENERGY CORP COM X 1 2760 0 0 OGE ENERGY CORP COM X 1 3986 0 0 OM GROUP, INC. X 3 15800 0 0 OCCIDENTAL PETE CORP COM X 1 4900 0 1500 OCCIDENTAL PETE CORP COM X 1 100 0 0 OCEANEERING INTL INC COM X 1 400 0 0 OFFICE DEPOT INC X 1 2100 0 0 OFFICE DEPOT INC X 1 0 0 450 OFFSHORE LOGISTICS INCORPORATED X 1 2250 0 0 OFFSHORE LOGISTICS INCORPORATED X 3 2250 0 0 OIL SERVICE HOLDERS TRUST X 1 100 0 0 OIL STATES INTL INC X 1 0 0 10600 OLD NATIONAL BANCORP COM X 1 6006 0 0 OLD REPUBLIC INTERNATIONAL CORP. X 3 85050 0 0 OLD REPUBLIC INTL CORP COM X 1 13750 0 0 OMNICARE INC COM X 1 3500 0 0 OMNICOM GROUP INC COM X 1 7450 0 0 OMNICOM GROUP INC COM X 1 4750 0 0 OMNICOM GROUP, INC. X 3 18100 0 0 OMEGA FINANCIAL CORP X 1 1276 0 0 OMEGA FINANCIAL CORP X 1 11000 0 4334 OMNIVISION TECHNOLOGIES INC X 1 0 0 6000 ON SEMICONDUCTOR CORPORATION X 1 29300 0 0 ON SEMICONDUCTOR CORPORATION X 3 33200 0 0 ON SEMICONDUCTOR CORPORATION X 1 650 0 0 ONEOK INC X 1 1400 0 0 ONEOK INC X 1 1200 0 0 ONEOK, INC. X 3 14900 0 0 ONYX SOFTWARE CORP. X 3 32750 0 0 OSHKOSH TRUCK CORP X 1 50 0 0 OTTER TAIL CORPORATION X 1 240 0 0 PICO HOLDINGS INC COM X 1 0 0 24704 PLX TECHNOLOGY, INC. X 3 56400 0 0 PMC COMMERCIAL TRUST X 1 244 0 0 PNC FINL SVCS GROUP COM X 1 159425 0 1360 PNC FINL SVCS GROUP COM X 3 0 0 400 PNC FINL SVCS GROUP COM X 1 77617 0 3170 PNC FINL SVCS GROUP COM X 3 3200 0 0 PPG INDS INC X 1 12186 0 0 PPG INDS INC X 1 47011 0 2025 PACCAR INC X 3 6000 0 0 PACIFICARE HEALTH SYSTEMS, INC. X 3 14700 0 0 21 of 49 PACKETEER INC COM COMMON STOCK 695210104 114 10500 SHARES PACKETEER INC COM COMMON STOCK 695210104 124 11500 SHARES PACTIV CORP COM COMMON STOCK 695257105 10 415 SHARES PALL CORP COM COMMON STOCK 696429307 257 10500 SHARES PALL CORP COM COMMON STOCK 696429307 49 2000 SHARES PALL CORP. COMMON STOCK 696429307 2179 89000 SHARES PALMSOURCE INC COMMON STOCK 697154102 0 10 SHARES PALMSOURCE INC COMMON STOCK 697154102 1 30 SHARES PARAMETRIC TECHNOLOGY CORP COM COMMON STOCK 699173100 205 38900 SHARES PARAMETRIC TECHNOLOGY CORP COM COMMON STOCK 699173100 111 20940 SHARES PARKER HANNIFIN CORP COMMON STOCK 701094104 377 6400 SHARES PARKER HANNIFIN CORP COMMON STOCK 701094104 188 3196 SHARES PARKVALE FINANCIAL CORP COMMON STOCK 701492100 41 1525 SHARES PATTERSON COMPANIES INC COMMON STOCK 703395103 42 550 SHARES PATTERSON-UTI ENERGY INC COMMON STOCK 703481101 19 1000 SHARES PAYCHEX INC COM COMMON STOCK 704326107 340 11277 SHARES PAYCHEX INC COM COMMON STOCK 704326107 38 1274 SHARES PEETS COFFEE & TEA INC COM COMMON STOCK 705560100 5 200 SHARES PEETS COFFEE & TEA INC COM COMMON STOCK 705560100 4 175 SHARES PENN NATL GAMING INC COMMON STOCK 707569109 101 2500 SHARES PENN NATL GAMING INC COMMON STOCK 707569109 8 200 SHARES PENNEY J C CO INC COMMON STOCK 708160106 48 1364 SHARES PENNEY J C CO INC COMMON STOCK 708160106 131 3708 SHARES PENNEY J C CO INC COMMON STOCK 708160106 71 2000 SHARES PENNICHUCK CORPORATION NEW COMMON STOCK 708254206 16 667 SHARES PENNROCK FINANCIAL SERVICES CORP. COMMON STOCK 708352109 233 8400 SHARES PENNSYLVANIA COMMERCE BANCORP INC COMMON STOCK 708677109 392 8560 SHARES PENN ESTATE INV TR (REIT) COMMON STOCK 709102107 46 1200 SHARES PENTAIR INC COM COMMON STOCK 709631105 28 800 SHARES PENTAIR INC COM COMMON STOCK 709631105 272 7800 SHARES PEOPLESOFT INC COM COMMON STOCK 712713106 1 50 SHARES PEPSCO HOLDINGS INC COMMON STOCK 713291102 870 43741 SHARES PEPSCO HOLDINGS INC COMMON STOCK 713291102 643 32309 SHARES PEPSCO HOLDINGS INC COMMON STOCK 713291102 758 38106 SHARES PEPSICO INC COMMON STOCK 713448108 7755 159404 SHARES

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PEPSICO INC COM COMMON STOCK 713448108 21557 443094 SHARES PEPSCO INC COM COMMON STOCK 713448108 16355  
 336183 SHARES PEPSCO INC COM COMMON STOCK 713448108 328 6750 SHARES PEPSCO INCORPORATED COMMON STOCK  
 713448108 389 8005 SHARES PERFORMANCE FOOD GROUP CO COMMON STOCK 713755106 576 24295 SHARES PERFORMANCE  
 FOOD GROUP CO COMMON STOCK 713755106 158 6675 SHARES PERKINELMER INC COM COMMON STOCK 714046109 69 4000  
 SHARES PERKINELMER, INC. COMMON STOCK 714046109 878 51000 SHARES PEROT SYS CORP CL A COMMON STOCK  
 714265105 1 50 SHARES PETSMART INC COMMON STOCK 716768106 68 2400 SHARES PETSMART INC COMMON STOCK  
 716768106 28 1000 SHARES PETSMART, INC. COMMON STOCK 716768106 585 20600 SHARES PFIZER INC COMMON STOCK  
 717081103 35708 1166932 SHARES PFIZER INC COMMON STOCK 717081103 20168 659081 SHARES PFIZER INC COMMON STOCK  
 717081103 22876 747597 SHARES PFIZER INC COMMON STOCK 717081103 1071 34985 SHARES PHELPS DODGE CORP COMMON  
 STOCK 717265102 37 400 SHARES PHILLIPS VAN HEUSEN CORP. COMMON STOCK 718592108 746 33500 SHARES PHOTON  
 DYNAMICS INC COM COMMON STOCK 719364101 138 6800 SHARES PHOTRONICS, INC. COMMON STOCK 719405102 490 29500  
 SHARES PIEDMONT NAT GAS INC COMMON STOCK 720186105 15 339 SHARES PIER 1 IMPORTS INC COMMON STOCK  
 720279108 36 2000 SHARES PIER 1 INC COM COMMON STOCK 720279108 30 1640 SHARES PINNACLE SYSTEMS, INC. COMMON  
 STOCK 723481107 729 174800 SHARES PIONEER NATURAL RESOURCES CO COMMON STOCK 723787107 318 9214 SHARES  
 PIONEER NATURAL RESOURCES, INC. COMMON STOCK 723787107 2741 79500 SHARES PIONEER RAILCORP COMMON STOCK  
 723839106 3 1000 SHARES PIPER JAFFRAY COMPANIES INC COMMON STOCK 724078100 32 816 SHARES PIPER JAFFRAY  
 COMPANIES INC COMMON STOCK 724078100 7 169 SHARES PIPER JAFFRAY COS., INC. COMMON STOCK 724078100 103 2600  
 SHARES PITNEY BOWES INC COM COMMON STOCK 724479100 390 8850 SHARES PITNEY BOWES INC COM COMMON STOCK  
 724479100 1486 33700 SHARES PITNEY BOWES INC COM COMMON STOCK 724479100 536 12150 SHARES PLACER SIERRA  
 BANCSHARES COMMON STOCK 726079106 65 3100 SHARES PLACER SIERRA BANCSHARES COMMON STOCK 726079106 76  
 3600 SHARES PLAINS ALL AMERICAN PIPELINE L P COMMON STOCK 726503105 948 26350 SHARES PLAINS EXPLORATION &  
 PRODUCT COMPANY COMMON STOCK 726505100 95 4000 SHARES POGO PRODUCING CO COMMON STOCK 730448107 7 150  
 SHARES POLARIS INDUSTRIES, INC. COMMON STOCK 731068102 1206 21600 SHARES POST PROPERTIES INCORPORATED  
 COMMON STOCK 737464107 344 11500 SHARES PACKETEER INC COM X 1 10500 0 0 PACKETEER INC COM X 3 11500 0 0  
 PACTIV CORP COM X 1 415 0 0 PALL CORP COM X 1 10500 0 0 PALL CORP COM X 1 2000 0 0 PALL CORP. X 3 89000 0 0  
 PALMSOURCE INC X 1 10 0 0 PALMSOURCE INC X 1 30 0 0 PARAMETRIC TECHNOLOGY CORP COM X 1 0 0 38900  
 PARAMETRIC TECHNOLOGY CORP COM X 1 20940 0 0 PARKER HANNIFIN CORP X 1 6400 0 0 PARKER HANNIFIN CORP X 1  
 3196 0 0 PARKVALE FINANCIAL CORP X 1 1525 0 0 PATTERSON COMPANIES INC X 1 550 0 0 PATTERSON-UTI ENERGY INC X 1  
 1000 0 0 PAYCHEX INC COM X 1 11277 0 0 PAYCHEX INC COM X 1 1124 0 150 PEETS COFFEE & TEA INC COM X 1 200 0 0 PEETS  
 COFFEE & TEA INC COM X 1 175 0 0 PENN NATL GAMING INC X 1 500 0 2000 PENN NATL GAMING INC X 1 200 0 0 PENNEY J C  
 CO INC X 1 1364 0 0 PENNEY J C CO INC X 1 3708 0 0 PENNEY J C CO INC X 3 2000 0 0 PENNICHUCK CORPORATION NEW X 1  
 667 0 0 PENNROCK FINANCIAL SERVICES CORP. X 8400 0 0 PENNSYLVANIA COMMERCE BANCORP INC X 1 8560 0 0 PENN  
 ESTATE INV TR (REIT) X 1 1200 0 0 PENTAIR INC COM X 1 800 0 0 PENTAIR INC COM X 1 7800 0 0 PEOPLESOFT INC COM X 1 50  
 0 0 PEPCO HOLDINGS INC X 1 42541 0 1200 PEPCO HOLDINGS INC X 3 32309 0 0 PEPCO HOLDINGS INC X 1 36756 0 1350  
 PEPSCO INC X 3 151871 0 7533 PEPSCO INC COM X 1 439804 0 3290 PEPSCO INC COM X 1 310125 0 26058 PEPSCO INC COM X  
 3 6750 0 0 PEPSCO INCORPORATED X 2 8005 0 0 PERFORMANCE FOOD GROUP CO X 1 23295 0 1000 PERFORMANCE FOOD  
 GROUP CO X 1 3625 0 3050 PERKINELMER INC COM X 1 4000 0 0 PERKINELMER, INC. X 3 51000 0 0 PEROT SYS CORP CL A X 1  
 50 0 0 PETSMART INC X 1 2400 0 0 PETSMART INC X 1 0 0 1000 PETSMART, INC. X 3 20600 0 0 PFIZER INC X 1 1155237 0 11695  
 PFIZER INC X 3 659081 0 0 PFIZER INC X 1 696268 0 51329 PFIZER INC X 3 34005 0 980 PHELPS DODGE CORP X 1 400 0 0  
 PHILLIPS VAN HEUSEN CORP. X 3 33500 0 0 PHOTON DYNAMICS INC COM X 1 0 0 6800 PHOTRONICS, INC. X 3 29500 0 0  
 PIEDMONT NAT GAS INC X 1 139 0 200 PIER 1 IMPORTS INC X 3 2000 0 0 PIER 1 INC COM X 1 1640 0 0 PINNACLE SYSTEMS,  
 INC. X 3 174800 0 0 PIONEER NATURAL RESOURCES CO X 1 9214 0 0 PIONEER NATURAL RESOURCES, INC. X 3 79500 0 0  
 PIONEER RAILCORP X 1 0 0 1000 PIPER JAFFRAY COMPANIES INC X 1 816 0 0 PIPER JAFFRAY COMPANIES INC X 1 73 0 96  
 PIPER JAFFRAY COS., INC. X 3 2600 0 0 PITNEY BOWES INC COM X 1 8850 0 0 PITNEY BOWES INC COM X 1 23300 0 10400  
 PITNEY BOWES INC COM X 3 12150 0 0 PLACER SIERRA BANCSHARES X 1 3100 0 0 PLACER SIERRA BANCSHARES X 3 3600 0  
 0 PLAINS ALL AMERICAN PIPELINE L P X 2 26350 0 0 PLAINS EXPLORATION & PRODUCT COMPANY X 1 4000 0 0 POGO  
 PRODUCING CO X 1 150 0 0 POLARIS INDUSTRIES, INC. X 3 21600 0 0 POST PROPERTIES INCORPORATED X 2 11500 0 0 22 of 49  
 POWERWAVE TECHNOLOGIES INC COMMON STOCK 739363109 36 5900 SHARES POWERWAVE TECHNOLOGIES INC  
 COMMON STOCK 739363109 40 6500 SHARES PRECISION CASTPARTS CORP COM COMMON STOCK 740189105 51 850 SHARES  
 PRECISION CASTPARTS CORP COM COMMON STOCK 740189105 57 950 SHARES PRESIDENTIAL LIFE CORP. COMMON STOCK  
 740884101 478 27800 SHARES PRINCETON REVIEW (THE), INC. COMMON STOCK 742352107 273 36400 SHARES PROCTER &  
 GAMBLE CO COMMON STOCK 742718109 24778 457839 SHARES PROCTER & GAMBLE CO COMMON STOCK 742718109 9107  
 168277 SHARES PROCTER & GAMBLE CO COMMON STOCK 742718109 34932 645458 SHARES PROCTER & GAMBLE CO  
 COMMON STOCK 742718109 1044 19288 SHARES PROCTER & GAMBLE CO COMMON STOCK 742718109 682 12600 SHARES  
 PROGRESS ENERGY INC COM COMMON STOCK 743263105 435 10271 SHARES PROGRESS ENERGY INC COM COMMON STOCK  
 743263105 17 400 SHARES PROGRESS ENERGY INC COM COMMON STOCK 743263105 554 13079 SHARES PROGRESSIVE CORP  
 COM COMMON STOCK 743315103 106 1249 SHARES PROTECTIVE LIFE CORP COM COMMON STOCK 743674103 149 3800  
 SHARES PROVIDENT BANKSHARES CORP. COMMON STOCK 743859100 416 12400 SHARES PROVIDENT BANKSHARES  
 CORPORATION COMMON STOCK 743859100 47 1402 SHARES PROVIDENT BANKSHARES CORPORATION COMMON STOCK  
 743859100 354 10561 SHARES PROXYMED INCORPORATED NEW COMMON STOCK 744290305 5 500 SHARES PRUDENTIAL  
 FINANCIAL INC COMMON STOCK 744320102 163 3458 SHARES PRUDENTIAL FINANCIAL INC COMMON STOCK 744320102 27  
 570 SHARES PUBLIC SVC ENTERPRISE GROUP INC COMMON STOCK 744573106 283 6638 SHARES PUBLIC SVC ENTERPRISE

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GROUP INC COMMON STOCK 744573106 249 5835 SHARES PUGET ENERGY INC COM COMMON STOCK 745310102 27 1211  
SHARES PUGET ENERGY INC COM COMMON STOCK 745310102 5 200 SHARES PULTE CORP. COMMON STOCK 745867101 270  
4400 SHARES PULTE HOMES INC COM COMMON STOCK 745867101 31 500 SHARES PURE CYCLE CORP COMMON STOCK  
746228303 50 6000 SHARES QUALCOMM INC COM COMMON STOCK 747525103 161 4114 SHARES QUALCOMM INC COM  
COMMON STOCK 747525103 248 6350 SHARES QUALITY SYSTEMS INCORPORATED COMMON STOCK 747582104 51 1000  
SHARES QUANEX CORP. COMMON STOCK 747620102 1020 19900 SHARES QUANEX CORPORATION COMMON STOCK  
747620102 46 900 SHARES QUESTAR CORP COM COMMON STOCK 748356102 55 1200 SHARES QUESTAR CORP COM COMMON  
STOCK 748356102 87 1900 SHARES QWEST COMMUNICATIONS INTL INC COMMON STOCK 749121109 20 6089 SHARES QWEST  
COMMUNICATIONS INTL INC COMMON STOCK 749121109 12 3657 SHARES RAIT INVESTMENT TRUST COMMON STOCK  
749227104 345 12600 SHARES RC2 CORP. COMMON STOCK 749388104 464 14100 SHARES RC2 CORPORATION COMMON STOCK  
749388104 49 1500 SHARES RPM INCORPORATED OHIO COMMON STOCK 749685103 323 18300 SHARES RPM INTL INC  
COMMON STOCK 749685103 16 933 SHARES RPM INTL INC COMMON STOCK 749685103 236 13380 SHARES RF MICRO DEVICES  
INC COM COMMON STOCK 749941100 54 8500 SHARES RF MICRO DEVICES, INC. COMMON STOCK 749941100 540 85200  
SHARES RADIOSHACK CORP COM COMMON STOCK 750438103 57 2000 SHARES RADISYS CORP. COMMON STOCK 750459109  
449 32200 SHARES RAILAMERICA INC COMMON STOCK 750753105 80 7200 SHARES RARE HOSPITALITY INTL INC COM  
COMMON STOCK 753820109 77 2900 SHARES RAYMOND JAMES FINANCIAL INC COMMON STOCK 754730109 189 7850  
SHARES RAYONIER INC COM COMMON STOCK 754907103 10 225 SHARES RAYTHEON COMMON STOCK 755111507 7101  
186968 SHARES RAYTHEON CO COM NEW COMMON STOCK 755111507 6557 172656 SHARES RAYTHEON CO COM NEW  
COMMON STOCK 755111507 1254 33009 SHARES REALTY INCOME CORPORATION COMMON STOCK 756109104 225 5000  
SHARES RED HAT INC COM COMMON STOCK 756577102 24 2000 SHARES RED HAT INC COM COMMON STOCK 756577102 7  
600 SHARES REDWOOD TRUST, INC. COMMON STOCK 758075402 418 6700 SHARES REEBOK INTERNATIONAL LTD COMMON  
STOCK 758110100 73 2000 SHARES REGENT COMMUNICATIONS INC DEL COMMON STOCK 758865109 167 29800 SHARES  
RENAL CARE GROUP INC COM COMMON STOCK 759930100 26 800 SHARES REPUBLIC BANCORP, INC. COMMON STOCK  
760282103 967 62823 SHARES RESPIRONICS INC COM COMMON STOCK 761230101 11 200 SHARES REX STORES CORP.  
COMMON STOCK 761624105 461 32800 SHARES REYNOLDS AMERICAN INC COMMON STOCK 761713106 179 2638 SHARES  
REYNOLDS AMERICAN INC COMMON STOCK 761713106 47 688 SHARES REYNOLDS AMERICAN, INC. COMMON STOCK  
761713106 987 14500 SHARES RIGGS NATIONAL CORPORATION WASH DC COMMON STOCK 766570105 1 52 SHARES RITE AID  
CORP COM COMMON STOCK 767754104 5 1450 SHARES RITE AID CORP COM COMMON STOCK 767754104 18 5000 SHARES  
RITE AID CORP COM COMMON STOCK 767754104 6 1800 SHARES ROCKWELL AUTOMATION INC. COMMON STOCK 773903109  
500 12931 SHARES ROCKWELL AUTOMATION INC. COMMON STOCK 773903109 140 3617 SHARES ROCKWELL AUTOMATION,  
INC. COMMON STOCK 773903109 1672 43200 SHARES POWERWAVE TECHNOLOGIES INC X 1 5900 0 0 POWERWAVE  
TECHNOLOGIES INC X 3 6500 0 0 PRECISION CASTPARTS CORP COM X 1 850 0 0 PRECISION CASTPARTS CORP COM X 3 950 0  
0 PRESIDENTIAL LIFE CORP. X 3 27800 0 0 PRINCETON REVIEW (THE), INC. X 3 36400 0 0 PROCTER & GAMBLE CO X 1 454584  
0 3255 PROCTER & GAMBLE CO X 3 161192 0 7085 PROCTER & GAMBLE CO X 1 515518 0 129940 PROCTER & GAMBLE CO X 2  
19288 0 0 PROCTER & GAMBLE CO X 3 7000 0 5600 PROGRESS ENERGY INC COM X 1 10271 0 0 PROGRESS ENERGY INC COM X  
3 0 0 400 PROGRESS ENERGY INC COM X 1 10879 0 2200 PROGRESSIVE CORP COM X 1 1249 0 0 PROTECTIVE LIFE CORP COM  
X 1 3800 0 0 PROVIDENT BANKSHARES CORP. X 3 12400 0 0 PROVIDENT BANKSHARES CORPORATION X 1 1402 0 0  
PROVIDENT BANKSHARES CORPORATION X 1 10561 0 0 PROXYMED INCORPORATED NEW X 1 500 0 0 PRUDENTIAL  
FINANCIAL INC X 1 3458 0 0 PRUDENTIAL FINANCIAL INC X 1 570 0 0 PUBLIC SVC ENTERPRISE GROUP INC X 1 6638 0 0  
PUBLIC SVC ENTERPRISE GROUP INC X 1 5835 0 0 PUGET ENERGY INC COM X 1 1211 0 0 PUGET ENERGY INC COM X 1 200 0 0  
PULTE CORP. X 3 4400 0 0 PULTE HOMES INC COM X 1 500 0 0 PURE CYCLE CORP X 1 6000 0 0 QUALCOMM INC COM X 1 4114  
0 0 QUALCOMM INC COM X 1 5950 0 400 QUALITY SYSTEMS INCORPORATED X 1 0 0 1000 QUANEX CORP. X 3 19900 0 0  
QUANEX CORPORATION X 1 900 0 0 QUESTAR CORP COM X 1 1200 0 0 QUESTAR CORP COM X 1 1900 0 0 QWEST  
COMMUNICATIONS INTL INC X 1 6089 0 0 QWEST COMMUNICATIONS INTL INC X 1 2738 0 919 RAIT INVESTMENT TRUST X 3  
12600 0 0 RC2 CORP. X 3 14100 0 0 RC2 CORPORATION X 1 1500 0 0 RPM INCORPORATED OHIO X 2 18300 0 0 RPM INTL INC X 1  
933 0 0 RPM INTL INC X 1 13380 0 0 RF MICRO DEVICES INC COM X 1 8500 0 0 RF MICRO DEVICES, INC. X 3 85200 0 0  
RADIOSHACK CORP COM X 1 2000 0 0 RADISYS CORP. X 3 32200 0 0 RAILAMERICA INC X 1 0 0 7200 RARE HOSPITALITY INTL  
INC COM X 1 0 0 2900 RAYMOND JAMES FINANCIAL INC X 1 0 0 7850 RAYONIER INC COM X 1 225 0 0 RAYTHEON X 3 186968 0  
0 RAYTHEON CO COM NEW X 1 170156 0 2500 RAYTHEON CO COM NEW X 1 28889 0 4120 REALTY INCOME CORPORATION X  
2 5000 0 0 RED HAT INC COM X 1 2000 0 0 RED HAT INC COM X 1 600 0 0 REDWOOD TRUST, INC. X 3 6700 0 0 REEBOK  
INTERNATIONAL LTD X 1 2000 0 0 REGENT COMMUNICATIONS INC DEL X 1 0 0 29800 RENAL CARE GROUP INC COM X 1 0 0  
800 REPUBLIC BANCORP, INC. X 3 62823 0 0 RESPIRONICS INC COM X 1 200 0 0 REX STORES CORP. X 3 32800 0 0 REYNOLDS  
AMERICAN INC X 1 2638 0 0 REYNOLDS AMERICAN INC X 1 688 0 0 REYNOLDS AMERICAN, INC. X 3 14500 0 0 RIGGS  
NATIONAL CORPORATION WASH DC X 1 52 0 0 RITE AID CORP COM X 1 1450 0 0 RITE AID CORP COM X 3 5000 0 0 RITE AID  
CORP COM X 1 1800 0 0 ROCKWELL AUTOMATION INC. X 1 12931 0 0 ROCKWELL AUTOMATION INC. X 1 3617 0 0 ROCKWELL  
AUTOMATION, INC. X 3 43200 0 0 23 of 49 ROCKWELL COLLINS COM COMMON STOCK 774341101 133 3581 SHARES  
ROCKWELL COLLINS COM COMMON STOCK 774341101 125 3367 SHARES ROHM & HAAS CO COMMON STOCK 775371107 146  
3400 SHARES ROHM & HAAS CO COMMON STOCK 775371107 537 12500 SHARES ROHM & HAAS CO. COMMON STOCK  
775371107 1272 29600 SHARES ROSS STORES INC COM COMMON STOCK 778296103 52 2200 SHARES ROUSE CORP COM  
COMMON STOCK 779273101 161 2400 SHARES ROUSE CORP COM COMMON STOCK 779273101 2080 31102 SHARES ROWAN  
COS INC COMMON STOCK 779382100 16 600 SHARES ROWE COMPANIES COMMON STOCK 779528108 152 35813 SHARES  
ROXIO, INC. COMMON STOCK 780008108 91 17700 SHARES ROYCE VALUE TRUST (CE) COMMON STOCK 780910105 688 38304

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SHARES RUBY TUESDAY COMMON STOCK 781182100 50 1800 SHARES RUDDICK CORP. COMMON STOCK 781258108 703 35800  
SHARES RUDOLPH TECHNOLOGIES INC COMMON STOCK 781270103 116 6900 SHARES RUDOLPH TECHNOLOGIES, INC.  
COMMON STOCK 781270103 785 46900 SHARES RYANS RESTAURANT GROUP, INC. COMMON STOCK 783520109 492 33150  
SHARES RYDER SYSTEMS, INC. COMMON STOCK 783549108 1181 25100 SHARES RYLAND GROUP, INC. COMMON STOCK  
783764103 1260 13600 SHARES S & T BANCORP INC COMMON STOCK 783859101 14 400 SHARES SEI CORP COM COMMON  
STOCK 784117103 7 200 SHARES SEI CORP COM COMMON STOCK 784117103 13 390 SHARES SPX CORP COM COMMON STOCK  
784635104 16 445 SHARES SPX CORP COM COMMON STOCK 784635104 26 708 SHARES SPX CORP COM COMMON STOCK  
784635104 13 375 SHARES SABRE HOLDINGS CORPORATION COM COMMON STOCK 785905100 11 467 SHARES SAFEWAY INC  
COM COMMON STOCK 786514208 45 2330 SHARES SAFEWAY INC COM COMMON STOCK 786514208 183 9465 SHARES ST JOE  
CO COMMON STOCK 790148100 7968 166818 SHARES ST JOE CO COM COMMON STOCK 790148100 5801 121436 SHARES ST JOE  
CO COM COMMON STOCK 790148100 1338 28018 SHARES ST JOE CO COM COMMON STOCK 790148100 110 2300 SHARES ST  
JUDE MEDICAL INC COM COMMON STOCK 790849103 326 4325 SHARES ST. JUDE MEDICAL, INC. COMMON STOCK 790849103  
1671 22200 SHARES ST MARY LAND & EXPLORATION COMPANY COMMON STOCK 792228108 155 3900 SHARES ST PAUL  
TRAVELERS CO COMMON STOCK 792860108 5949 179933 SHARES ST PAUL TRAVELERS COMPANIES INC COMMON STOCK  
792860108 5233 158299 SHARES ST PAUL TRAVELERS COMPANIES INC COMMON STOCK 792860108 936 28302 SHARES  
SALISBURY BANCORP INC. COMMON STOCK 795226109 245 5700 SHARES SAN JUAN BASIN ROYALTY TR COMMON STOCK  
798241105 31 1000 SHARES SANDY SPRING BANCORP INC COMMON STOCK 800363103 538 16460 SHARES SANDY SPRING  
BANCORP INC COMMON STOCK 800363103 173 5300 SHARES SANMINA-SCI CORP COMMON STOCK 800907107 173 24500  
SHARES SANMINA-SCI CORP COMMON STOCK 800907107 844 119600 SHARES SANTARUS INC COMMON STOCK 802817304 90  
9900 SHARES SARA LEE CORP COMMON STOCK 803111103 1768 77347 SHARES SARA LEE CORP COMMON STOCK 803111103  
2075 90777 SHARES SARA LEE CORP COMMON STOCK 803111103 160 7000 SHARES SAVVIS COMMUNICATIONS CORP  
COMMON STOCK 805423100 0 100 SHARES SCHERING PLOUGH CORP COMMON STOCK 806605101 3729 195633 SHARES  
SCHERING PLOUGH CORP COMMON STOCK 806605101 2021 106046 SHARES SCHERING PLOUGH CORP COMMON STOCK  
806605101 9 480 SHARES SCHLUMBERGER LTD COMMON STOCK 806857108 1169 17365 SHARES SCHOLASTIC CORP COMMON  
STOCK 807066105 12 400 SHARES SCHOOL SPECIALTY INC COM COMMON STOCK 807863105 12 300 SHARES SCHWAB  
CHARLES CORP NEW COM COMMON STOCK 808513105 141 15314 SHARES SCHWAB CHARLES CORP NEW COM COMMON  
STOCK 808513105 4 460 SHARES SCIENTIFIC ATLANTA INC COMMON STOCK 808655104 41 1600 SHARES SCOTTS CO CL A  
COMMON STOCK 810186106 449 7000 SHARES E.W. SCRIPPS CO., CLASS A COMMON STOCK 811054204 1156 24200 SHARES  
SCRIPPS E W CO OHIO CL A COMMON STOCK 811054204 134 2800 SHARES SEABOARD CORPORATION DELAWARE COMMON  
STOCK 811543107 146 250 SHARES SEARS ROEBUCK & CO COMMON STOCK 812387108 320 8036 SHARES SEARS ROEBUCK &  
CO COMMON STOCK 812387108 2 50 SHARES SEARS ROEBUCK & CO COMMON STOCK 812387108 292 7318 SHARES SECURE  
COMPUTING CORP. COMMON STOCK 813705100 398 52400 SHARES SELECT MEDICAL CORP COMMON STOCK 816196109 43  
3200 SHARES SELECTIVE INS GROUP INC COMMON STOCK 816300107 149 4000 SHARES SEMPRA ENERGY COMMON STOCK  
816851109 1477 40800 SHARES SEMPRA ENERGY COM COMMON STOCK 816851109 177 4900 SHARES SEMPRA ENERGY COM  
COMMON STOCK 816851109 19 532 SHARES SEMITOOL INC COMMON STOCK 816909105 62 8200 SHARES SEROLOGICALS  
CORP COMMON STOCK 817523103 87 3740 SHARES SEROLOGICALS CORP COMMON STOCK 817523103 102 4360 SHARES  
7-ELEVEN, INC. COMMON STOCK 817826209 1051 52600 SHARES ROCKWELL COLLINS COM X 1 3581 0 0 ROCKWELL COLLINS  
COM X 1 3367 0 0 ROHM & HAAS CO X 1 3400 0 0 ROHM & HAAS CO X 1 12500 0 0 ROHM & HAAS CO. X 3 29600 0 0 ROSS  
STORES INC COM X 1 2200 0 0 ROUSE CORP COM X 1 2400 0 0 ROUSE CORP COM X 1 31102 0 0 ROWAN COS INC X 3 600 0 0  
ROWE COMPANIES X 2 35813 0 0 ROXIO, INC. X 3 17700 0 0 ROYCE VALUE TRUST (CE) X 1 38304 0 0 RUBY TUESDAY X 1 1800  
0 0 RUDDICK CORP. X 3 35800 0 0 RUDOLPH TECHNOLOGIES INC X 1 0 0 6900 RUDOLPH TECHNOLOGIES, INC. X 3 46900 0 0  
RYANS RESTAURANT GROUP, INC. X 3 33150 0 0 RYDER SYSTEMS, INC. X 3 25100 0 0 RYLAND GROUP, INC. X 3 13600 0 0 S &  
T BANCORP INC X 1 400 0 0 SEI CORP COM X 1 200 0 0 SEI CORP COM X 1 390 0 0 SPX CORP COM X 1 445 0 0 SPX CORP COM X  
3 100 0 608 SPX CORP COM X 1 375 0 0 SABRE HOLDINGS CORPORATION COM X 1 467 0 0 SAFEWAY INC COM X 1 2330 0 0  
SAFEWAY INC COM X 1 7965 0 1500 ST JOE CO X 3 166818 0 0 ST JOE CO COM X 1 119726 0 1710 ST JOE CO COM X 1 28018 0 0  
ST JOE CO COM X 3 2300 0 0 ST JUDE MEDICAL INC COM X 1 4325 0 0 ST. JUDE MEDICAL, INC. X 3 22200 0 0 ST MARY LAND &  
EXPLORATION COMPANY X 1 0 0 3900 ST PAUL TRAVELERS CO X 3 179933 0 0 ST PAUL TRAVELERS COMPANIES INC X 1  
156569 0 1730 ST PAUL TRAVELERS COMPANIES INC X 1 25701 0 2601 SALISBURY BANCORP INC. X 5700 0 0 SAN JUAN BASIN  
ROYALTY TR X 1 1000 0 0 SANDY SPRING BANCORP INC X 1 11460 0 5000 SANDY SPRING BANCORP INC X 1 5300 0 0  
SANMINA-SCI CORP X 1 24500 0 0 SANMINA-SCI CORP X 3 119600 0 0 SANTARUS INC X 1 0 0 9900 SARA LEE CORP X 1 76347 0  
1000 SARA LEE CORP X 1 73777 0 17000 SARA LEE CORP X 3 5000 0 2000 SAVVIS COMMUNICATIONS CORP X 1 100 0 0  
SCHERING PLOUGH CORP X 1 195633 0 0 SCHERING PLOUGH CORP X 1 83264 0 22782 SCHERING PLOUGH CORP X 3 480 0 0  
SCHLUMBERGER LTD X 3 17365 0 0 SCHOLASTIC CORP X 1 400 0 0 SCHOOL SPECIALTY INC COM X 1 0 0 300 SCHWAB  
CHARLES CORP NEW COM X 1 15314 0 0 SCHWAB CHARLES CORP NEW COM X 1 460 0 0 SCIENTIFIC ATLANTA INC X 1 0 0  
1600 SCOTTS CO CL A X 1 7000 0 0 E.W. SCRIPPS CO., CLASS A X 3 24200 0 0 SCRIPPS E W CO OHIO CL A X 1 2800 0 0  
SEABOARD CORPORATION DELAWARE X 1 0 0 250 SEARS ROEBUCK & CO X 1 8036 0 0 SEARS ROEBUCK & CO X 3 50 0 0  
SEARS ROEBUCK & CO X 1 7318 0 0 SECURE COMPUTING CORP. X 3 52400 0 0 SELECT MEDICAL CORP X 1 3200 0 0  
SELECTIVE INS GROUP INC X 1 4000 0 0 SEMPRA ENERGY X 3 40800 0 0 SEMPRA ENERGY COM X 1 4900 0 0 SEMPRA ENERGY  
COM X 1 532 0 0 SEMITOOL INC X 1 0 0 8200 SEROLOGICALS CORP X 1 3740 0 0 SEROLOGICALS CORP X 3 4360 0 0 7-ELEVEN,  
INC. X 3 52600 0 0 24 of 49 SHERWIN WILLIAMS CO COM COMMON STOCK 824348106 224 5100 SHARES SHOPKO STORES, INC.  
COMMON STOCK 824911101 738 42400 SHARES SHUFFLE MASTER INC COMMON STOCK 825549108 75 2000 SHARES SHUFFLE  
MASTER INC COMMON STOCK 825549108 82 2200 SHARES SIEBEL SYSTEMS INC COM COMMON STOCK 826170102 57 7550

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SHARES SIERRA PAC RES COMMON STOCK 826428104 7 761 SHARES SILICON GRAPHICS INC COM COMMON STOCK 827056102 0 110 SHARES SILICON STORAGE TECHNOLOGY COMMON STOCK 827057100 650 102000 SHARES SILICON VALLEY BANCSHARES COMMON STOCK 827064106 914 24600 SHARES SIMON PROPERTY GROUP INC (REIT) COMMON STOCK 828806109 988 18431 SHARES SIMON PROPERTY GROUP INC (REIT) COMMON STOCK 828806109 1107 20644 SHARES SIMON PROPERTY GROUP INCORPORATED COMMON STOCK 828806109 684 12750 SHARES SIZELER PROPERTIES INVESTORS (REIT) COMMON STOCK 830137105 96 10300 SHARES SMITH INTL INC COMMON STOCK 832110100 3240 53344 SHARES SMITH INTL INC COMMON STOCK 832110100 547 9000 SHARES SMITHFIELD FOODS INC COMMON STOCK 832248108 205 8200 SHARES SMITHFIELD FOODS INC COMMON STOCK 832248108 50 2000 SHARES JM SMUCKER CO COMMON STOCK 832696405 177 3982 SHARES JM SMUCKER CO COMMON STOCK 832696405 468 10540 SHARES SMURFIT STONE CONTAINER CORP COM COMMON STOCK 832727101 484 25000 SHARES SMURFIT STONE CONTAINER CORP COM COMMON STOCK 832727101 39 2000 SHARES SMURFIT-STONE CONTNR COMMON STOCK 832727101 951 49100 SHARES SNAP ON INC COMMON STOCK 833034101 80 2890 SHARES SNAP ON INC COMMON STOCK 833034101 267 9675 SHARES SOLECTRON CORP COMMON STOCK 834182107 3460 699057 SHARES SOLECTRON CORP COMMON STOCK 834182107 4840 977898 SHARES SOLECTRON CORP COMMON STOCK 834182107 125 25182 SHARES SOLECTRON CORPORATION COMMON STOCK 834182107 261 52700 SHARES SONIC SOLUTIONS COMMON STOCK 835460106 55 3350 SHARES SONIC SOLUTIONS COMMON STOCK 835460106 61 3750 SHARES SONICWALL INC COMMON STOCK 835470105 95 14000 SHARES SONOCO PRODUCTS CO COM COMMON STOCK 835495102 32 1200 SHARES SONUS NETWORKS INC COM COMMON STOCK 835916107 42 7400 SHARES SONUS NETWORKS INC COM COMMON STOCK 835916107 48 8500 SHARES SOURCE INTERLINK COMPANIES COMMON STOCK 836151209 125 12900 SHARES SOURCECORP, INC. COMMON STOCK 836167106 669 30200 SHARES SOUTH JERSEY INDUSTRIES INC COMMON STOCK 838518108 23 483 SHARES SOUTHERN CO COM COMMON STOCK 842587107 834 27814 SHARES SOUTHERN CO COM COMMON STOCK 842587107 30 1000 SHARES SOUTHERN CO COM COMMON STOCK 842587107 781 26056 SHARES SOUTHERN UNION CO NEW COM COMMON STOCK 844030106 10 499 SHARES SOUTH TRUST CORP COM COMMON STOCK 844730101 29 700 SHARES SOUTH TRUST CORP COM COMMON STOCK 844730101 47 1130 SHARES SOUTHWEST AIRLINES CO COM COMMON STOCK 844741108 535 39267 SHARES SOUTHWEST AIRLINES CO COM COMMON STOCK 844741108 860 63103 SHARES SOUTHWEST AIRLINES CO COM COMMON STOCK 844741108 184 13492 SHARES SOUTHWEST AIRLINES CO COM COMMON STOCK 844741108 195 14337 SHARES SOUTHWEST GAS CORP COM COMMON STOCK 844895102 24 1000 SHARES SOVEREIGN BANCORP INC COM COMMON STOCK 845905108 656 30070 SHARES SOVEREIGN BANCORP INC COM COMMON STOCK 845905108 38 1755 SHARES SOVEREIGN BANCORP INCORPORATED COMMON STOCK 845905108 229 10500 SHARES SPARTAN MOTORS INC COMMON STOCK 846819100 72 5100 SHARES SPARTAN MOTORS INC COMMON STOCK 846819100 79 5600 SHARES SPARTAN MOTORS INC COMMON STOCK 846819100 84 6000 SHARES SPARTECH CORP COM COMMON STOCK 847220209 153 6100 SHARES SPATIALIGHT INC COMMON STOCK 847248101 191 32300 SHARES SPATIALIGHT INC COMMON STOCK 847248101 204 34600 SHARES SPECTRALINK CORPORATION COMMON STOCK 847580107 71 7500 SHARES SPEEDWAY MOTORSPORTS INCORPORATED COMMON STOCK 847788106 3 100 SHARES SPRINT CORP FON GROUP COMMON STOCK 852061100 607 30138 SHARES SPRINT CORP FON GROUP COMMON STOCK 852061100 322 16007 SHARES STANCORP FINANCIAL GROUP, INC. COMMON STOCK 852891100 1011 14200 SHARES STANDARD COMMERCIAL CORP. COMMON STOCK 853258101 321 20400 SHARES STANLEY WORKS COM COMMON STOCK 854616109 593 13950 SHARES STANLEY WORKS COM COMMON STOCK 854616109 213 5000 SHARES STANLEY WORKS COM COMMON STOCK 854616109 642 15100 SHARES STAPLES INC COMMON STOCK 855030102 8784 294584 SHARES STAPLES INC COM COMMON STOCK 855030102 8245 276481 SHARES STAPLES INC COM COMMON STOCK 855030102 876 29387 SHARES STARBUCKS CORP COM COMMON STOCK 855244109 424 9320 SHARES STARBUCKS CORP COM COMMON STOCK 855244109 77 1700 SHARES STATE STREET CORP COMMON STOCK 857477103 918 21500 SHARES STATE STREET CORP COMMON STOCK 857477103 3958 92682 SHARES STATION CASINOS INC COM COMMON STOCK 857689103 88 1800 SHARES STATION CASINOS, INC. COMMON STOCK 857689103 760 15500 SHARES SHERWIN WILLIAMS CO COM X 1 100 0 5000 SHOPKO STORES, INC. X 3 42400 0 0 SHUFFLE MASTER INC X 1 2000 0 0 SHUFFLE MASTER INC X 3 2200 0 0 SIEBEL SYSTEMS INC COM X 1 7050 0 500 SIERRA PAC RES X 1 761 0 0 SILICON GRAPHICS INC COM X 1 110 0 0 SILICON STORAGE TECHNOLOGY X 3 102000 0 0 SILICON VALLEY BANCSHARES X 3 24600 0 0 SIMON PROPERTY GROUP INC (REIT) X 1 18331 0 100 SIMON PROPERTY GROUP INC (REIT) X 1 20644 0 0 SIMON PROPERTY GROUP INCORPORATED X 2 12750 0 0 SIZELER PROPERTIES INVESTORS (REIT) X 1 0 0 10300 SMITH INTL INC X 1 53344 0 0 SMITH INTL INC X 1 9000 0 0 SMITHFIELD FOODS INC X 1 0 0 8200 SMITHFIELD FOODS INC X 1 2000 0 0 JM SMUCKER CO X 1 3982 0 0 JM SMUCKER CO X 1 9362 0 1178 SMURFIT STONE CONTAINER CORP COM X 1 25000 0 0 SMURFIT STONE CONTAINER CORP COM X 1 2000 0 0 SMURFIT-STONE CONTNR X 3 49100 0 0 SNAP ON INC X 1 2890 0 0 SNAP ON INC X 1 9675 0 0 SOLECTRON CORP X 1 693011 0 6046 SOLECTRON CORP X 3 945195 0 32703 SOLECTRON CORP X 1 20232 0 4950 SOLECTRON CORPORATION X 2 52700 0 0 SONIC SOLUTIONS X 1 3350 0 0 SONIC SOLUTIONS X 3 3750 0 0 SONICWALL INC X 1 2000 0 12000 SONOCO PRODUCTS CO COM X 1 1200 0 0 SONUS NETWORKS INC COM X 1 7400 0 0 SONUS NETWORKS INC COM X 3 8500 0 0 SOURCE INTERLINK COMPANIES X 1 0 0 12900 SOURCECORP, INC. X 3 30200 0 0 SOUTH JERSEY INDUSTRIES INC X 1 483 0 0 SOUTHERN CO COM X 1 26814 0 1000 SOUTHERN CO COM X 3 0 0 1000 SOUTHERN CO COM X 1 21241 0 4815 SOUTHERN UNION CO NEW COM X 1 499 0 0 SOUTH TRUST CORP COM X 1 700 0 0 SOUTH TRUST CORP COM X 1 1130 0 0 SOUTHWEST AIRLINES CO COM X 1 39267 0 0 SOUTHWEST AIRLINES CO COM X 3 53846 0 9257 SOUTHWEST AIRLINES CO COM X 1 13492 0 0 SOUTHWEST AIRLINES CO COM X 3 14337 0 0 SOUTHWEST GAS CORP COM X 1 1000 0 0 SOVEREIGN BANCORP INC COM X 1 29670 0 400 SOVEREIGN BANCORP INC COM X 1 1355 0 400 SOVEREIGN BANCORP INCORPORATED X 2 10500 0 0 SPARTAN MOTORS INC X 1 5100 0 0 SPARTAN MOTORS INC X 3 5600 0 0 SPARTAN MOTORS INC X 1 6000 0 0 SPARTECH CORP COM X 1 0 0 6100 SPATIALIGHT INC X 1 32300 0 0 SPATIALIGHT INC X 3 34600 0 0 SPECTRALINK CORPORATION X 1 0 0 7500 SPEEDWAY MOTORSPORTS INCORPORATED X 1 100 0 0 SPRINT CORP FON

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GROUP X 1 30138 0 0 SPRINT CORP FON GROUP X 1 16007 0 0 STANCORP FINANCIAL GROUP, INC. X 3 14200 0 0 STANDARD COMMERCIAL CORP. X 3 20400 0 0 STANLEY WORKS COM X 1 13950 0 0 STANLEY WORKS COM X 3 5000 0 0 STANLEY WORKS COM X 1 8300 0 6800 STAPLES INC X 3 294584 0 0 STAPLES INC COM X 1 275704 0 777 STAPLES INC COM X 1 29387 0 0 STARBUCKS CORP COM X 1 9320 0 0 STARBUCKS CORP COM X 1 1700 0 0 STATE STREET CORP X 1 21500 0 0 STATE STREET CORP X 1 87682 0 5000 STATION CASINOS INC COM X 1 1800 0 0 STATION CASINOS, INC. X 3 15500 0 0 25 of 49 STEEL DYNAMICS, INC. COMMON STOCK 858119100 1000 25900 SHARES STEEL TECHNOLOGIES, INC. COMMON STOCK 858147101 761 29700 SHARES STEELCASE INC CL A COMMON STOCK 858155203 14 1000 SHARES STERICYCLE INC COM COMMON STOCK 858912108 60 1300 SHARES STERICYCLE, INC. COMMON STOCK 858912108 551 12000 SHARES STERIS CORP COMMON STOCK 859152100 11 500 SHARES STERLING BANCORP COM COMMON STOCK 859158107 223 8250 SHARES STERLING FINANCIAL CORP COMMON STOCK 859317109 908 33838 SHARES STERLING FINANCIAL CORP COMMON STOCK 859317109 212 7906 SHARES STERLING FINANCIAL CORP. COMMON STOCK 859319105 306 8695 SHARES STONE ENERGY CORP. COMMON STOCK 861642106 849 19400 SHARES STORAGE TECHNOLOGY CORP COMMON STOCK 862111200 3 100 SHARES STORAGE TECHNOLOGY CORP. COMMON STOCK 862111200 551 21800 SHARES STRAYER EDUCATION, INC. COMMON STOCK 863236105 909 7900 SHARES STRYKER CORP COM COMMON STOCK 863667101 575 11950 SHARES STRYKER CORP COM COMMON STOCK 863667101 288 6000 SHARES STURM RUGER & CO INC COM COMMON STOCK 864159108 5 500 SHARES STURM RUGER & CO INC COM COMMON STOCK 864159108 11 1250 SHARES SUBURBAN PROPANE PARTNERS LP LIMITED COMMON STOCK 864482104 26 750 SHARES SUN BANCORP INC COM COMMON STOCK 866634108 444 19174 SHARES SUN MICROSYSTEMS INC COM COMMON STOCK 866810104 164 40475 SHARES SUN MICROSYSTEMS INC COM COMMON STOCK 866810104 158 39027 SHARES SUN MICROSYSTEMS INCORPORATED COMMON STOCK 866810104 79 19600 SHARES SUNGARD DATA SYS INC COMMON STOCK 867363103 50 2100 SHARES SUNGARD DATA SYS INC COMMON STOCK 867363103 82 3446 SHARES SUNTRUST BKS INC COM COMMON STOCK 867914103 399 5671 SHARES SUNTRUST BKS INC COM COMMON STOCK 867914103 3693 52448 SHARES SUNTRUST BKS INC COM COMMON STOCK 867914103 113 1603 SHARES SUPERVALU INC COMMON STOCK 868536103 66 2400 SHARES SUPREME INDUSTRIES INC CLASS A COMMON STOCK 868607102 277 45892 SHARES SUSQUEHANNA BANCSHARES INC PA COM COMMON STOCK 869099101 1819 73930 SHARES SUSQUEHANNA BANCSHARES INC PA COM COMMON STOCK 869099101 90 3675 SHARES SWIFT ENERGY CO. COMMON STOCK 870738101 592 24700 SHARES SYBASE, INC. COMMON STOCK 871130100 553 40100 SHARES SYMANTEC CORP COM COMMON STOCK 871503108 261 4756 SHARES SYMANTEC CORP COM COMMON STOCK 871503108 247 4500 SHARES SYMBOL TECHNOLOGIES COMMON STOCK 871508107 10869 795019 SHARES SYMBOL TECHNOLOGIES INC COMMON STOCK 871508107 4983 394195 SHARES SYMBOL TECHNOLOGIES INC COMMON STOCK 871508107 445 35170 SHARES SYNOPSIS INC COM COMMON STOCK 871607107 2511 159310 SHARES SYNOPSIS INC COM COMMON STOCK 871607107 1381 87432 SHARES SYNOPSIS INC COM COMMON STOCK 871607107 102 6500 SHARES SYSCO CORP COMMON STOCK 871829107 2150 71850 SHARES SYSCO CORP COMMON STOCK 871829107 560 18732 SHARES SYSCO CORP COMMON STOCK 871829107 10687 357200 SHARES TCF FINL CORP COM COMMON STOCK 872275102 8 250 SHARES TECO ENERGY INC COMMON STOCK 872375100 252 18661 SHARES TECO ENERGY INC COMMON STOCK 872375100 547 40456 SHARES TEPPCO PARTNERS LIMITED PTRSP COMMON STOCK 872384102 889 19650 SHARES TEPPCO PARTNERS LTD PARTNERS COMMON STOCK 872384102 112 2700 SHARES TEPPCO PARTNERS LTD PARTNERS COMMON STOCK 872384102 166 4000 SHARES TF FINANCIAL CORP COMMON STOCK 872391107 141 5000 SHARES THQ, INC. COMMON STOCK 872443403 103 5300 SHARES TJX COMPANIES COM COMMON STOCK 872540109 93 4200 SHARES TJX COS., INC. COMMON STOCK 872540109 831 37700 SHARES TXU CORP COM COMMON STOCK 873168108 279 5826 SHARES TXU CORP COM COMMON STOCK 873168108 5 100 SHARES TXU CORP. COMMON STOCK 873168108 1294 27000 SHARES TAIWAN SEMICONDUCTOR COMMON STOCK 874039100 459 64400 SHARES TALBOTS INC COMMON STOCK 874161102 129 5200 SHARES TANGER FACTORY OUTLET CENTERS INC COMMON STOCK 875465106 4 100 SHARES TASTY BAKING CO WITH RIGHTS 07/29/13 COMMON STOCK 876553306 5 625 SHARES TECH DATA CORP COM COMMON STOCK 878237106 23 600 SHARES TECHNOLOGY RESEARCH CORPORATION COMMON STOCK 878727304 22 3200 SHARES TECHNOLOGY RESEARCH CORPORATION COMMON STOCK 878727304 25 3600 SHARES TELEDYNE TECHNOLOGIES INC COM COMMON STOCK 879360105 165 6575 SHARES TEMPLE INLAND INC COMMON STOCK 879868107 4 64 SHARES TELETECH HLDGS INC COMMON STOCK 879939106 166 17600 SHARES TENNECO AUTOMOTIVE INC COMMON STOCK 880349105 1 100 SHARES TERAYON COMMUNICATION SYS INC COM COMMON STOCK 880775101 0 44 SHARES TESORO PETROLEUM CORP. COMMON STOCK 881609101 1400 47400 SHARES TEXAS GENCO HOLDINGS INC COMMON STOCK 882443104 7 160 SHARES TEXAS GENCO HOLDINGS INC COMMON STOCK 882443104 7 150 SHARES TEXAS INSTRUMENTS INC COMMON STOCK 882508104 3980 187033 SHARES TEXAS INSTRUMENTS INC COMMON STOCK 882508104 609 28660 SHARES STEEL DYNAMICS, INC. X 3 25900 0 0 STEEL TECHNOLOGIES, INC. X 3 29700 0 0 STEELCASE INC CL A X 1 0 0 1000 STERICYCLE INC COM X 1 1300 0 0 STERICYCLE, INC. X 3 12000 0 0 STERIS CORP X 1 500 0 0 STERLING BANCORP COM X 1 0 0 8250 STERLING FINANCIAL CORP X 1 33838 0 0 STERLING FINANCIAL CORP X 1 3906 0 4000 STERLING FINANCIAL CORP. X 3 8695 0 0 STONE ENERGY CORP. X 3 19400 0 0 STORAGE TECHNOLOGY CORP X 1 100 0 0 STORAGE TECHNOLOGY CORP. X 3 21800 0 0 STRAYER EDUCATION, INC. X 3 7900 0 0 STRYKER CORP COM X 1 11950 0 0 STRYKER CORP COM X 1 3000 0 3000 STURM RUGER & CO INC COM X 1 500 0 0 STURM RUGER & CO INC COM X 1 1250 0 0 SUBURBAN PROPANE PARTNERS LP LIMITED X 1 250 0 500 SUN BANCORP INC COM X 1 19174 0 0 SUN MICROSYSTEMS INC COM X 1 40475 0 0 SUN MICROSYSTEMS INC COM X 1 39027 0 0 SUN MICROSYSTEMS INCORPORATED X 2 19600 0 0 SUNGARD DATA SYS INC X 1 2100 0 0 SUNGARD DATA SYS INC X 1 3446 0 0 SUNTRUST BKS INC COM X 1 5671 0 0 SUNTRUST BKS INC COM X 1 50748 0 1700 SUNTRUST BKS INC COM X 3 0 0 1603 SUPERVALU INC X 1 2400 0 0 SUPREME INDUSTRIES INC CLASS A X 1 45892 0 0 SUSQUEHANNA BANCSHARES INC PA COM X 1 73930 0 0 SUSQUEHANNA BANCSHARES INC PA COM X 1 3000 0 675 SWIFT ENERGY CO. X 3 24700 0 0 SYBASE, INC. X 3 40100 0 0 SYMANTEC CORP COM X 1 4756 0 0 SYMANTEC CORP COM X 1 4500 0 0



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SYMBOL TECHNOLOGIES X 3 795019 0 0 SYMBOL TECHNOLOGIES INC X 1 389135 0 5060 SYMBOL TECHNOLOGIES INC X 1 30420 0 4750 SYNOPSIS INC COM X 1 157255 0 2055 SYNOPSIS INC COM X 3 82347 0 5085 SYNOPSIS INC COM X 1 1525 0 4975 SYSCO CORP X 1 71750 0 100 SYSCO CORP X 3 16093 0 2639 SYSCO CORP X 1 357200 0 0 TCF FINL CORP COM X 1 250 0 0 TECO ENERGY INC X 1 18661 0 0 TECO ENERGY INC X 1 39206 0 1250 TEPPCO PARTNERS LIMITED PTRSP X 2 19650 0 0 TEPPCO PARTNERS LTD PARTNERS X 1 2700 0 0 TEPPCO PARTNERS LTD PARTNERS X 1 4000 0 0 TF FINANCIAL CORP X 1 5000 0 0 THQ, INC. X 3 5300 0 0 TJX COMPANIES COM X 1 4200 0 0 TJX COS., INC. X 3 37700 0 0 TXU CORP COM X 1 5826 0 0 TXU CORP COM X 1 0 0 100 TXU CORP. X 3 27000 0 0 TAIWAN SEMICONDUCTOR X 3 64400 0 0 TALBOTS INC X 1 0 0 5200 TANGER FACTORY OUTLET CENTERS INC X 1 100 0 0 TASTY BAKING CO WITH RIGHTS 07/29/13 X 1 625 0 0 TECH DATA CORP COM X 1 600 0 0 TECHNOLOGY RESEARCH CORPORATION X 1 3200 0 0 TECHNOLOGY RESEARCH CORPORATION X 3 3600 0 0 TELEDYNE TECHNOLOGIES INC COM X 1 275 0 6300 TEMPLE INLAND INC X 1 64 0 0 TELETECH HLDGS INC X 1 0 0 17600 TENNECO AUTOMOTIVE INC X 1 0 0 100 TERAYON COMMUNICATION SYS INC COM X 1 44 0 0 TESORO PETROLEUM CORP. X 3 47400 0 0 TEXAS GENCO HOLDINGS INC X 1 160 0 0 TEXAS GENCO HOLDINGS INC X 3 150 0 0 TEXAS INSTRUMENTS INC X 1 186533 0 500 TEXAS INSTRUMENTS INC X 3 27660 0 1000 26 of 49 TEXAS INSTRUMENTS INC COMMON STOCK 882508104 2373 111513 SHARES TEXAS INSTRUMENTS INCORPORATED COMMON STOCK 882508104 1877 88200 SHARES TEXTRON INC COM COMMON STOCK 883203101 391 6088 SHARES TEXTRON INC COM COMMON STOCK 883203101 82 1280 SHARES THERMO ELECTRON CORP COM COMMON STOCK 883556102 3 113 SHARES THERMO ELECTRON CORP COM COMMON STOCK 883556102 35 1300 SHARES THORATEC CORP COMMON STOCK 885175307 139 14500 SHARES THORNBURG MORTG INC COMMON STOCK 885218107 41 1400 SHARES THORNBURG MTG INC (REIT) COMMON STOCK 885218107 367 12655 SHARES THORNBURG MTG INC (REIT) COMMON STOCK 885218107 154 5325 SHARES 3 COM CORP COM COMMON STOCK 885535104 3 650 SHARES 3 COM CORP COM COMMON STOCK 885535104 6 1400 SHARES TIDEWATER INC COMMON STOCK 886423102 33 1000 SHARES TIFFANY & CO COMMON STOCK 886547108 12 384 SHARES TIME WARNER INC COMMON STOCK 887317105 2378 147337 SHARES TIME WARNER INC COMMON STOCK 887317105 1290 79907 SHARES TIME WARNER INC COMMON STOCK 887317105 1194 73947 SHARES TIME WARNER INC COMMON STOCK 887317105 916 56741 SHARES TIMKEN CO COM COMMON STOCK 887389104 28 1140 SHARES TIMKEN CO. COMMON STOCK 887389104 869 35300 SHARES TIVO INC COMMON STOCK 888706108 7 1100 SHARES TOLL BROS INC COMMON STOCK 889478103 8098 174785 SHARES TOLL BROS INC COMMON STOCK 889478103 9773 210938 SHARES TOLL BROS INC COMMON STOCK 889478103 1455 31400 SHARES TOMPKINS TRUSTCO INC COMMON STOCK 890110109 56 1200 SHARES TOMPKINS TRUSTCO INC COMMON STOCK 890110109 5 110 SHARES TOOTSIE ROLL INDUSTRIES COMMON STOCK 890516107 37 1262 SHARES TORO CO COM COMMON STOCK 891092108 55 800 SHARES TRANSACT TECHNOLOGIES INC COM COMMON STOCK 892918103 39 1507 SHARES TREDEGAR CORP COMMON STOCK 894650100 77 4212 SHARES TRIDENT MICROSYSTEMS, INC. COMMON STOCK 895919108 37 3700 SHARES TRIARC COMPANIES INC COMMON STOCK 895927101 10 900 SHARES TRIARC COMPANIES-B COMMON STOCK 895927309 165 14400 SHARES TRIBUNE CO NEW COM COMMON STOCK 896047107 53 1300 SHARES TRIMBLE NAV LTD COM COMMON STOCK 896239100 66 2100 SHARES TRIMBLE NAVIGATION LTD. COMMON STOCK 896239100 537 17000 SHARES TRINITY INDUSTRIES INC COMMON STOCK 896522109 58 1850 SHARES TRIZETTO GROUP, INC. COMMON STOCK 896882107 215 36900 SHARES TRUSTCO BANK CORP NY COM COMMON STOCK 898349105 63 4884 SHARES TRUSTCO BANK CORP NY COM COMMON STOCK 898349105 367 28643 SHARES TUPPERWARE CORPORATION COM COMMON STOCK 899896104 4 250 SHARES TYCO INTERNATIONAL LIMITED NEW COMMON STOCK 902124106 4589 149685 SHARES TYSON FOODS INC COM COMMON STOCK 902494103 19 1200 SHARES UGI CORP COMMON STOCK 902681105 255 6838 SHARES UGI CORP COMMON STOCK 902681105 330 8850 SHARES UGI CORP. COMMON STOCK 902681105 984 26400 SHARES UIL HOLDINGS CORP. COMMON STOCK 902748102 462 9400 SHARES UIL HOLDINGS CORPORATION COMMON STOCK 902748102 10 200 SHARES UST INC COM COMMON STOCK 902911106 665 16525 SHARES UST INC COM COMMON STOCK 902911106 20 500 SHARES UST INC COM COMMON STOCK 902911106 451 11200 SHARES U S BANCORP DEL COM NEW COMMON STOCK 902973304 3265 112962 SHARES U S BANCORP DEL COM NEW COMMON STOCK 902973304 55 1900 SHARES U S BANCORP DEL COM NEW COMMON STOCK 902973304 393 13600 SHARES US BANCORP DEL COMMON STOCK 902973304 932 32272 SHARES US BANCORP NEW COMMON STOCK 902973304 419 14500 SHARES UNIFIRST CORP. COMMON STOCK 904708104 372 13000 SHARES UNION BANKSHARES CORPORATION COMMON STOCK 905399101 6 200 SHARES UNION PACIFIC CORP COM COMMON STOCK 907818108 856 14613 SHARES UNION PACIFIC CORP COM COMMON STOCK 907818108 293 5000 SHARES UNION PACIFIC CORP COM COMMON STOCK 907818108 997 17018 SHARES UNIONBANCAL CORP COM COMMON STOCK 908906100 65 1100 SHARES UNIONBANCAL CORP. COMMON STOCK 908906100 551 9300 SHARES UNISOURCE ENERGY CORP. COMMON STOCK 909205106 1035 42500 SHARES UNITED DOMINION REALTY TRUST (REIT) COMMON STOCK 910197102 8 400 SHARES UNITED DOMINION REALTY TRUST (REIT) COMMON STOCK 910197102 192 9669 SHARES UNITED DOMINION REALTY TRUST (REIT) COMMON STOCK 910197102 34 1700 SHARES UNITED PANAM FINANCIAL CORP. COMMON STOCK 911301109 411 22800 SHARES UNITED PARCEL SERVICE CL B COMMON STOCK 911312106 940 12388 SHARES UNITED PARCEL SERVICE CL B COMMON STOCK 911312106 1391 18325 SHARES UNITED PARCEL SERVICE CL B COMMON STOCK 911312106 233 3070 SHARES UNITED RENTALS, INC. COMMON STOCK 911363109 582 36600 SHARES UNITED STATES STEEL CORP. COMMON STOCK 912909108 1945 51700 SHARES UNITED STS STL CORP NEW COMMON STOCK 912909108 218 5800 SHARES TEXAS INSTRUMENTS INC X 1 105838 0 5675 TEXAS INSTRUMENTS INCORPORATED X 2 88200 0 0 TEXTRON INC COM X 1 6088 0 0 TEXTRON INC COM X 1 280 0 1000 THERMO ELECTRON CORP COM X 1 113 0 0 THERMO ELECTRON CORP COM X 1 1300 0 0 THORATEC CORP X 1 0 0 14500 THORNBURG MORTG INC X 3 1400 0 0 THORNBURG MTG INC (REIT) X 1 12655 0 0 THORNBURG MTG INC (REIT) X 1 5325 0 0 3 COM CORP COM X 1 650 0 0 3 COM CORP COM X 1 1100 0 300 TIDEWATER INC X 1 1000 0 0 TIFFANY & CO X 1 384 0 0 TIME WARNER INC X 1 147137 0 200 TIME WARNER INC X 3 79307 0 600 TIME WARNER INC X 1 63047 0 10900 TIME WARNER INC X 2 56741 0 0 TIMKEN CO COM X

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1 1140 0 0 TIMKEN CO. X 3 35300 0 0 TIVO INC X 1 1100 0 0 TOLL BROS INC X 1 172155 0 2630 TOLL BROS INC X 3 210938 0 0  
TOLL BROS INC X 1 30750 0 650 TOMPKINS TRUSTCO INC X 1 1200 0 0 TOMPKINS TRUSTCO INC X 1 110 0 0 TOOTSIE ROLL  
INDUSTRIES X 1 1262 0 0 TORO CO COM X 1 800 0 0 TRANSACT TECHNOLOGIES INC COM X 1 1507 0 0 TREDEGAR CORP X 1  
4212 0 0 TRIDENT MICROSYSTEMS, INC. X 3 3700 0 0 TRIARC COMPANIES INC X 1 0 0 900 TRIARC COMPANIES-B X 1 0 0 14400  
TRIBUNE CO NEW COM X 1 1300 0 0 TRIMBLE NAV LTD COM X 1 2100 0 0 TRIMBLE NAVIGATION LTD. X 3 17000 0 0 TRINITY  
INDUSTRIES INC X 1 1850 0 0 TRIZETTO GROUP, INC. X 3 36900 0 0 TRUSTCO BANK CORP NY COM X 1 4884 0 0 TRUSTCO  
BANK CORP NY COM X 1 28643 0 0 TUPPERWARE CORPORATION COM X 1 250 0 0 TYCO INTERNATIONAL LIMITED NEW X 2  
149685 0 0 TYSON FOODS INC COM X 1 1200 0 0 UGI CORP X 1 6838 0 0 UGI CORP X 1 8850 0 0 UGI CORP. X 3 26400 0 0 UIL  
HOLDINGS CORP. X 3 9400 0 0 UIL HOLDINGS CORPORATION X 1 200 0 0 UST INC COM X 1 16525 0 0 UST INC COM X 3 500 0 0  
UST INC COM X 1 7600 0 3600 U S BANCORP DEL COM NEW X 1 112962 0 0 U S BANCORP DEL COM NEW X 3 1900 0 0 U S  
BANCORP DEL COM NEW X 1 31508 0 8097 U S BANCORP DEL COM NEW X 3 13600 0 0 US BANCORP DEL X 3 32272 0 0 US  
BANCORP NEW X 2 14500 0 0 UNIFIRST CORP. X 3 13000 0 0 UNION BANKSHARES CORPORATION X 1 200 0 0 UNION PACIFIC  
CORP COM X 1 14513 0 100 UNION PACIFIC CORP COM X 3 5000 0 0 UNION PACIFIC CORP COM X 1 14418 0 2600  
UNIONBANCAL CORP COM X 1 1100 0 0 UNIONBANCAL CORP. X 3 9300 0 0 UNISOURCE ENERGY CORP. X 3 42500 0 0 UNITED  
DOMINION REALTY TRUST (REIT) X 1 400 0 0 UNITED DOMINION REALTY TRUST (REIT) X 1 8669 0 1000 UNITED DOMINION  
REALTY TRUST (REIT) X 3 1700 0 0 UNITED PANAM FINANCIAL CORP. X 3 22800 0 0 UNITED PARCEL SERVICE CL B X 1 12188  
0 200 UNITED PARCEL SERVICE CL B X 3 15569 0 2756 UNITED PARCEL SERVICE CL B X 1 3070 0 0 UNITED RENTALS, INC. X 3  
36600 0 0 UNITED STATES STEEL CORP. X 3 51700 0 0 UNITED STS STL CORP NEW X 1 5800 0 0 27 of 49 UNITED STS STL CORP  
NEW COMMON STOCK 912909108 6 153 SHARES UNITED TECHNOLOGIES CORP COM COMMON STOCK 913017109 5360 57405  
SHARES UNITED TECHNOLOGIES CORP COM COMMON STOCK 913017109 758 8125 SHARES UNITED TECHNOLOGIES CORP  
COM COMMON STOCK 913017109 3112 33324 SHARES UNITED TECHNOLOGIES CORP COM COMMON STOCK 913017109 208  
2232 SHARES UNITED TECHNOLOGIES CORPORATION COMMON STOCK 913017109 280 3000 SHARES UNITRIN INC COM  
COMMON STOCK 913275103 125 3015 SHARES UNIVERSAL AMERICAN FINANCIAL CORP COMMON STOCK 913377107 52 4000  
SHARES UNIVERSAL CORP. COMMON STOCK 913456109 558 12500 SHARES UNIVERSAL FOREST PRODUCTS, INC. COMMON  
STOCK 913543104 848 24800 SHARES UNVL HEALTH SERVICES INC CL B COMMON STOCK 913903100 16 360 SHARES  
UNIVISION COMMUNICATIONS INC COM COMMON STOCK 914906102 3 105 SHARES UNIVEST CORP OF PA COMMON STOCK  
915271100 265 6500 SHARES UNOCAL CORP COMMON STOCK 915289102 369 8575 SHARES UNOCAL CORP COMMON STOCK  
915289102 168 3900 SHARES UNOCAL CORP COMMON STOCK 915289102 43 1000 SHARES URSTADT BIDDLE PPTYS INC CL A  
(REIT) COMMON STOCK 917286205 46 3000 SHARES URSTADT BIDDLE PPTYS INC CL A (REIT) COMMON STOCK 917286205 46  
3000 SHARES V F CORP COMMON STOCK 918204108 49 1000 SHARES V F CORP COMMON STOCK 918204108 516 10440 SHARES  
VAN KAMPEN MUNI OPP TRUST II COMMON STOCK 920944105 13 910 SHARES VARIAN INC COMMON STOCK 922206107 258  
6820 SHARES VARIAN SEMICONDUCTOR EQUIP ASSOC COM COMMON STOCK 922207105 101 3270 SHARES VARIAN  
SEMICONDUCTOR EQUIP ASSOC COM COMMON STOCK 922207105 107 3450 SHARES VERITAS SOFTWARE CORP COMMON  
STOCK 923436109 1137 63874 SHARES VERITAS SOFTWARE CORP COMMON STOCK 923436109 1618 90949 SHARES VERITAS  
SOFTWARE CORP COMMON STOCK 923436109 265 14910 SHARES VERSO TECHNOLOGIES INCORPORATED COMMON STOCK  
925317109 80 83793 SHARES VERSO TECHNOLOGIES INCORPORATED COMMON STOCK 925317109 88 93000 SHARES VIACOM  
INC CL A COMMON STOCK 925524100 26 750 SHARES VIACOM INC CL A COMMON STOCK 925524100 15 450 SHARES VIACOM  
INC COMMON STOCK 925524308 7960 237190 SHARES VIACOM INC CL B COMMON STOCK 925524308 7803 232503 SHARES  
VIACOM INC CL B COMMON STOCK 925524308 1376 41010 SHARES VIACOM INC CL B COMMON STOCK 925524308 1793 53422  
SHARES VIACOM INC CL B COMMON STOCK 925524308 369 11000 SHARES VIACOM INCORPORATED CLASS B COMMON  
STOCK 925524308 499 14870 SHARES VIROPHARMA, INC. COMMON STOCK 928241108 50 25900 SHARES VISHAY  
INTERTECHNOLOGY INC COM COMMON STOCK 928298108 108 8400 SHARES VISHAY INTERTECHNOLOGY, INC. COMMON  
STOCK 928298108 824 63900 SHARES VIVUS INC COMMON STOCK 928551100 5 1000 SHARES VORNADO REALTY TRUST  
COMMON STOCK 929042109 226 3600 SHARES WD 40 CO COM COMMON STOCK 929236107 63 2200 SHARES W HOLDING CO.,  
INC. COMMON STOCK 929251106 944 49700 SHARES WPP GROUP PLC, ADR ADR 929309300 579 12400 SHARES WACHOVIA  
CORP COM COMMON STOCK 929903102 16363 348517 SHARES WACHOVIA CORP COM COMMON STOCK 929903102 6731  
143372 SHARES WACHOVIA CORP COM COMMON STOCK 929903102 6254 133196 SHARES WACHOVIA CORPORATION NEW  
COMMON STOCK 929903102 300 6400 SHARES WADDELL & REED FINL INC CL A COMMON STOCK 930059100 340 15454  
SHARES WADDELL & REED FINL INC CL A COMMON STOCK 930059100 238 10800 SHARES WAL MART STORES INC COM  
COMMON STOCK 931142103 17136 322105 SHARES WAL MART STORES INC COM COMMON STOCK 931142103 6921 130101  
SHARES WAL MART STORES INC COM COMMON STOCK 931142103 7611 143062 SHARES WAL MART STORES INC COM  
COMMON STOCK 931142103 77 1454 SHARES WAL MART STORES INCORPORATED COMMON STOCK 931142103 337 6332  
SHARES WALGREEN CO COMMON STOCK 931422109 907 25306 SHARES WALGREEN CO COMMON STOCK 931422109 785  
21900 SHARES THE WARNACO GROUP INC COMMON STOCK 934390402 422 19000 SHARES WARNACO GROUP, INC. COMMON  
STOCK 934390402 471 21200 SHARES WASHINGTON MUTUAL COMMON STOCK 939322103 1907 48796 SHARES  
WASHINGTON MUTUAL COM COMMON STOCK 939322103 1415 36206 SHARES WASHINGTON MUTUAL INCORPORATED  
COMMON STOCK 939322103 3210 82130 SHARES WASHINGTON REAL ESTATE INVT (REIT) COMMON STOCK 939653101 194  
6399 SHARES WASHINGTON REAL ESTATE INVT (REIT) COMMON STOCK 939653101 18 600 SHARES WATERS CORP COM  
COMMON STOCK 941848103 4 100 SHARES WATSON PHARMACEUTICALS INC COM COMMON STOCK 942683103 29 1000  
SHARES WATSON PHARMACEUTICALS INC COM COMMON STOCK 942683103 45 1526 SHARES WAYPOINT FINL CORP COM  
COMMON STOCK 946756103 4108 148988 SHARES WEBSTER FINL CORP WATERBURY COM COMMON STOCK 947890109 311  
6300 SHARES WEINGARTEN REALTY INVESTORS COMMON STOCK 948741103 1123 34021 SHARES WEINGARTEN REALTY

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INVESTORS (REIT) COMMON STOCK 948741103 10 299 SHARES WEINGARTEN REALTY INVESTORS (REIT) COMMON STOCK 948741103 33 1000 SHARES WEIS MARKETS INC COMMON STOCK 948849104 51 1518 SHARES WELLS FARGO & CO COMMON STOCK 949746101 915 15338 SHARES UNITED STS STL CORP NEW X 1 153 0 0 UNITED TECHNOLOGIES CORP COM X 1 56420 0 985 UNITED TECHNOLOGIES CORP COM X 3 8125 0 0 UNITED TECHNOLOGIES CORP COM X 1 32292 0 1032 UNITED TECHNOLOGIES CORP COM X 3 2232 0 0 UNITED TECHNOLOGIES CORPORATION X 2 3000 0 0 UNITRIN INC COM X 1 3015 0 0 UNIVERSAL AMERICAN FINANCIAL CORP X 1 0 0 4000 UNIVERSAL CORP. X 3 12500 0 0 UNIVERSAL FOREST PRODUCTS, INC. X 3 24800 0 0 UNVL HEALTH SERVICES INC CL B X 1 360 0 0 UNIVISION COMMUNICATIONS INC COM X 1 105 0 0 UNIVEST CORP OF PA X 1 6500 0 0 UNOCAL CORP X 1 8575 0 0 UNOCAL CORP X 1 3900 0 0 UNOCAL CORP X 3 1000 0 0 URSTADT BIDDLE PPTYS INC CL A (REIT) X 1 3000 0 0 URSTADT BIDDLE PPTYS INC CL A (REIT) X 1 3000 0 0 V F CORP X 1 1000 0 0 V F CORP X 1 10440 0 0 VAN KAMPEN MUNI OPP TRUST II X 1 910 0 0 VARIAN INC X 1 120 0 6700 VARIAN SEMICONDUCTOR EQUIP ASSOC COM X 1 3270 0 0 VARIAN SEMICONDUCTOR EQUIP ASSOC COM X 3 3450 0 0 VERITAS SOFTWARE CORP X 1 63874 0 0 VERITAS SOFTWARE CORP X 3 77105 0 13844 VERITAS SOFTWARE CORP X 1 14710 0 200 VERSO TECHNOLOGIES INCORPORATED X 1 83793 0 0 VERSO TECHNOLOGIES INCORPORATED X 3 93000 0 0 VIACOM INC CL A X 1 750 0 0 VIACOM INC CL A X 1 450 0 0 VIACOM INC X 3 237190 0 0 VIACOM INC CL B X 1 231083 0 1420 VIACOM INC CL B X 3 36455 0 4555 VIACOM INC CL B X 1 49271 0 4151 VIACOM INC CL B X 3 11000 0 0 VIACOM INCORPORATED CLASS B X 2 14870 0 0 VIOPHARMA, INC. X 3 25900 0 0 VISHAY INTERTECHNOLOGY INC COM X 1 8400 0 0 VISHAY INTERTECHNOLOGY, INC. X 3 63900 0 0 VIVUS INC X 1 1000 0 0 VORNADO REALTY TRUST X 2 3600 0 0 WD 40 CO COM X 1 2200 0 0 W HOLDING CO., INC. X 3 49700 0 0 WPP GROUP PLC, ADR X 3 12400 0 0 WACHOVIA CORP COM X 1 347078 0 1439 WACHOVIA CORP COM X 3 143372 0 0 WACHOVIA CORP COM X 1 121505 0 11691 WACHOVIA CORPORATION NEW X 2 6400 0 0 WADDELL & REED FINL INC CL A X 1 3654 0 11800 WADDELL & REED FINL INC CL A X 1 10800 0 0 WAL MART STORES INC COM X 1 319111 0 2994 WAL MART STORES INC COM X 3 124089 0 6012 WAL MART STORES INC COM X 1 134212 0 8850 WAL MART STORES INC COM X 3 1154 0 300 WAL MART STORES INCORPORATED X 2 6332 0 0 WALGREEN CO X 1 25306 0 0 WALGREEN CO X 1 14450 0 7450 THE WARNACO GROUP INC X 1 2300 0 16700 WARNACO GROUP, INC. X 3 21200 0 0 WASHINGTON MUTUAL COM X 1 48171 0 625 WASHINGTON MUTUAL COM X 1 35006 0 1200 WASHINGTON MUTUAL INCORPORATED X 2 82130 0 0 WASHINGTON REAL ESTATE INVT (REIT) X 1 6399 0 0 WASHINGTON REAL ESTATE INVT (REIT) X 1 100 0 500 WATERS CORP COM X 1 100 0 0 WATSON PHARMACEUTICALS INC COM X 1 1000 0 0 WATSON PHARMACEUTICALS INC COM X 1 1526 0 0 WAYPOINT FINL CORP COM X 1 93095 0 55893 WEBSTER FINL CORP WATERBURY COM X 1 600 0 5700 WEINGARTEN REALTY INVESTORS X 2 34021 0 0 WEINGARTEN REALTY INVESTORS (REIT) X 1 299 0 0 WEINGARTEN REALTY INVESTORS (REIT) X 1 1000 0 0 WEIS MARKETS INC X 1 0 0 1518 WELLS FARGO & CO X 3 15338 0 0 28 of 49 WELLS FARGO & COMPANY NEW COMMON STOCK 949746101 3676 61647 SHARES WELLS FARGO CO COMMON STOCK 949746101 11612 194739 SHARES WELLS FARGO CO COMMON STOCK 949746101 7684 128858 SHARES WELLS FARGO CO COMMON STOCK 949746101 373 6250 SHARES WENDYS INTL INC COM COMMON STOCK 950590109 108 3200 SHARES WERNER ENTERPRISES INC COMMON STOCK 950755108 4254 220322 SHARES WERNER ENTERPRISES INC COMMON STOCK 950755108 7429 384670 SHARES WERNER ENTERPRISES INC COMMON STOCK 950755108 99 5150 SHARES WEST MARINE INC COM COMMON STOCK 954235107 24 1100 SHARES WEST MARINE INC COM COMMON STOCK 954235107 28 1300 SHARES WEST PHARMACEUTICAL SERVICES, INC. COMMON STOCK 955306105 626 30000 SHARES WESTAMERICA BANCORPORATION COMMON STOCK 957090103 209 3800 SHARES WESTERN DIGITAL CORP. COMMON STOCK 958102105 120 13600 SHARES WEYERHAEUSER CO COM COMMON STOCK 962166104 274 4124 SHARES WEYERHAEUSER CO COM COMMON STOCK 962166104 463 6971 SHARES WHEELING-PITTSBURG CORP COMMON STOCK 963142302 8 245 SHARES WHIRLPOOL CORP COM COMMON STOCK 963320106 78 1292 SHARES WHIRLPOOL CORP COM COMMON STOCK 963320106 45 742 SHARES WHOLE FOODS MKT INC COM COMMON STOCK 966837106 34 400 SHARES WHOLE FOODS MKT INC COM COMMON STOCK 966837106 13 150 SHARES WILLIAMS COMPANIES INCORPORATED COMMON STOCK 969457100 115 11975 SHARES WILLIAMS COS INC COM COMMON STOCK 969457100 72 5977 SHARES WILLIAMS COS INC COM COMMON STOCK 969457100 30 2503 SHARES WILLIAM SONOMA INC COM COMMON STOCK 969904101 8 200 SHARES WINN DIXIE STORES INC COM COMMON STOCK 974280109 194 62668 SHARES WISCONSIN ENERGY CORP COM COMMON STOCK 976657106 212 6650 SHARES WISCONSIN ENERGY CORP COM COMMON STOCK 976657106 170 5338 SHARES WOODWARD GOVERNOR CO COM COMMON STOCK 980745103 256 3800 SHARES WOODWARD GOVERNOR CO. COMMON STOCK 980745103 884 13100 SHARES WORTHINGTON INDS INC COM COMMON STOCK 981811102 289 13543 SHARES WRIGLEY WM JR CO COMMON STOCK 982526105 190 3000 SHARES WRIGLEY WM JR CO COMMON STOCK 982526105 505 7970 SHARES WRIGLEY WM JR CO COMMON STOCK 982526105 190 3000 SHARES WYETH COMMON STOCK 983024100 15360 410698 SHARES WYETH COMMON STOCK 983024100 8790 235028 SHARES WYETH COMMON STOCK 983024100 15134 404655 SHARES WYETH COMMON STOCK 983024100 1310 35008 SHARES WYETH COMMON STOCK 983024100 355 9500 SHARES WYNDHAM INTL INC CL A COMMON STOCK 983101106 1 1439 SHARES WYNN RESORTS LIMITED COMMON STOCK 983134107 10 200 SHARES XM SATELLITE RADIO HLDGS INC COMMON STOCK 983759101 36 1175 SHARES X-RITE INC COM COMMON STOCK 983857103 4 250 SHARES XEROX CORP COMMON STOCK 984121103 98 6986 SHARES XEROX CORP COMMON STOCK 984121103 3 200 SHARES XEROX CORP COMMON STOCK 984121103 165 11700 SHARES XYBERNAUT CORP COM COMMON STOCK 984149104 0 100 SHARES YDI WIRELESS INC COMMON STOCK 984215103 56 21800 SHARES YDI WIRELESS INC COMMON STOCK 984215103 66 25300 SHARES YAHOO INC COM COMMON STOCK 984332106 32 936 SHARES YAHOO INC COM COMMON STOCK 984332106 17 500 SHARES YORK INTERNATIONAL CORP. COMMON STOCK 986670107 591 18700 SHARES YORK INTL CORP NEW COM COMMON STOCK 986670107 6 200 SHARES YORK INTL CORP NEW COM COMMON STOCK 986670107 25 800 SHARES YORK WATER COMPANY COMMON STOCK 987184108 823 47481 SHARES YORK WATER COMPANY COMMON STOCK 987184108 1033 59568 SHARES YUM! BRANDS INC COMMON STOCK 988498101 480 11800 SHARES YUM! BRANDS INC COMMON STOCK 988498101 406 9990 SHARES ZALE CORP. COMMON STOCK 988858106 967 34400 SHARES ZIONS

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BANCORPORATION COM COMMON STOCK 989701107 55 900 SHARES ZOLL MED CORP COMMON STOCK 989922109 67 2000  
SHARES ZOLL MED CORP COMMON STOCK 989922109 77 2300 SHARES ADC TELECOMMUNICATIONS INC COM COMMON  
STOCK 000886101 22 12000 SHARES ADE CORPORATION COMMON STOCK 00089C107 78 4600 SHARES ADE CORPORATION  
COMMON STOCK 00089C107 87 5100 SHARES ABM INDUSTRIES INCORPORATED COMMON STOCK 000957100 8 400 SHARES  
AFLAC INCORPORATED COMMON STOCK 001055102 2132 54380 SHARES AFLAC INCORPORATED COMMON STOCK  
001055102 123 3129 SHARES AGCO CORP COM COMMON STOCK 001084102 89 3943 SHARES AGL RESOURCES INC COM  
COMMON STOCK 001204106 147 4775 SHARES AGL RESOURCES INC COM COMMON STOCK 001204106 356 11565 SHARES AGL  
RESOURCES INC COM COMMON STOCK 001204106 43 1400 SHARES AES CORP COM COMMON STOCK 00130H105 52 5180  
SHARES AES CORP COM COMMON STOCK 00130H105 8 800 SHARES AES CORPORATION COMMON STOCK 00130H105 4257  
426075 SHARES AK STEEL HOLDING CORP COM COMMON STOCK 001547108 1 66 SHARES WELLS FARGO & COMPANY NEW  
X 2 61647 0 0 WELLS FARGO CO X 1 193789 0 950 WELLS FARGO CO X 1 121758 0 7100 WELLS FARGO CO X 3 6250 0 0 WENDYS  
INTL INC COM X 1 3200 0 0 WERNER ENTERPRISES INC X 1 216417 0 3905 WERNER ENTERPRISES INC X 3 379730 0 4940  
WERNER ENTERPRISES INC X 1 5150 0 0 WEST MARINE INC COM X 1 1100 0 0 WEST MARINE INC COM X 3 1300 0 0 WEST  
PHARMACEUTICAL SERVICES, INC. X 3 30000 0 0 WESTAMERICA BANCORPORATION X 1 0 0 3800 WESTERN DIGITAL CORP.  
X 3 13600 0 0 WEYERHAEUSER CO COM X 1 4124 0 0 WEYERHAEUSER CO COM X 1 6173 0 798 WHEELING-PITTSBURG CORP X  
1 245 0 0 WHIRLPOOL CORP COM X 1 1292 0 0 WHIRLPOOL CORP COM X 1 742 0 0 WHOLE FOODS MKT INC COM X 1 400 0 0  
WHOLE FOODS MKT INC COM X 1 150 0 0 WILLIAMS COMPANIES INCORPORATED X 2 11975 0 0 WILLIAMS COS INC COM X 1  
5977 0 0 WILLIAMS COS INC COM X 1 1303 0 1200 WILLIAM SONOMA INC COM X 1 200 0 0 WINN DIXIE STORES INC COM X 1  
62668 0 0 WISCONSIN ENERGY CORP COM X 1 6650 0 0 WISCONSIN ENERGY CORP COM X 1 5338 0 0 WOODWARD  
GOVERNOR CO COM X 1 0 0 3800 WOODWARD GOVERNOR CO. X 3 13100 0 0 WORTHINGTON INDS INC COM X 1 468 0 13075  
WRIGLEY WM JR CO X 1 3000 0 0 WRIGLEY WM JR CO X 1 7220 0 750 WRIGLEY WM JR CO X 3 2000 0 1000 WYETH X 1 404648 0  
6050 WYETH X 3 234028 0 1000 WYETH X 1 281580 0 123075 WYETH X 2 35008 0 0 WYETH X 3 8300 0 1200 WYNDHAM INTL INC  
CL A X 1 1439 0 0 WYNN RESORTS LIMITED X 1 200 0 0 XM SATELLITE RADIO HLDGS INC X 1 1175 0 0 X-RITE INC COM X 1  
250 0 0 XEROX CORP X 1 6986 0 0 XEROX CORP X 3 0 0 200 XEROX CORP X 1 8700 0 3000 XYBERNAUT CORP COM X 1 100 0 0  
YDI WIRELESS INC X 1 21800 0 0 YDI WIRELESS INC X 3 25300 0 0 YAHOO INC COM X 1 936 0 0 YAHOO INC COM X 1 500 0 0  
YORK INTERNATIONAL CORP. X 3 18700 0 0 YORK INTL CORP NEW COM X 1 200 0 0 YORK INTL CORP NEW COM X 1 800 0 0  
YORK WATER COMPANY X 1 47481 0 0 YORK WATER COMPANY X 1 59568 0 0 YUM! BRANDS INC X 1 11800 0 0 YUM!  
BRANDS INC X 1 8070 0 1920 ZALE CORP. X 3 34400 0 0 ZIONS BANCORPORATION COM X 1 900 0 0 ZOLL MED CORP X 1 2000 0  
0 ZOLL MED CORP X 3 2300 0 0 ADC TELECOMMUNICATIONS INC COM X 1 12000 0 0 ADE CORPORATION X 1 4600 0 0 ADE  
CORPORATION X 3 5100 0 0 ABM INDUSTRIES INCORPORATED X 1 400 0 0 AFLAC INCORPORATED X 1 54380 0 0 AFLAC  
INCORPORATED X 1 2129 0 1000 AGCO CORP COM X 3 3943 0 0 AGL RESOURCES INC COM X 1 4775 0 0 AGL RESOURCES INC  
COM X 1 11565 0 0 AGL RESOURCES INC COM X 3 1400 0 0 AES CORP COM X 1 5180 0 0 AES CORP COM X 1 800 0 0 AES  
CORPORATION X 2 426075 0 0 AK STEEL HOLDING CORP COM X 1 66 0 0 29 of 49 AMLI RESIDENTIAL PROPERTIES TRUST  
COMMON STOCK 001735109 1343 43957 SHARES ATI TECHNOLOGIES INC COMMON STOCK 001941103 48 3100 SHARES ATI  
TECHNOLOGIES, INC. COMMON STOCK 001941103 414 27000 SHARES AT&T CORP COMMON STOCK 001957505 312 21792  
SHARES AT&T CORP COMMON STOCK 001957505 4 263 SHARES AT&T CORP COMMON STOCK 001957505 198 13825 SHARES  
AT&T CORP COMMON STOCK 001957505 2 125 SHARES AT&T WIRELESS SERVICES COMMON STOCK 00209A106 518 35057  
SHARES AT&T WIRELESS SERVICES COMMON STOCK 00209A106 6 393 SHARES AT&T WIRELESS SERVICES COMMON  
STOCK 00209A106 218 14760 SHARES AT&T WIRELESS SERVICES COMMON STOCK 00209A106 145 9843 SHARES AVX  
CORPORATION COM COMMON STOCK 002444107 12 1000 SHARES AVX CORPORATION COM COMMON STOCK 002444107 12  
1000 SHARES ABBOTT LABORATORIES COMMON STOCK 002824100 10726 253200 SHARES ABBOTT LABORATORIES  
COMMON STOCK 002824100 1384 32665 SHARES ABBOTT LABORATORIES COMMON STOCK 002824100 6692 157987 SHARES  
ABBOTT LABORATORIES COMMON STOCK 002824100 2566 60575 SHARES ABBOTT LABORATORIES COMMON STOCK  
002824100 252 5950 SHARES ABERCROMBIE & FITCH CO CL A COMMON STOCK 002896207 76 2400 SHARES ABERCROMBIE &  
FITCH CO CL A COMMON STOCK 002896207 16 500 SHARES ABERCROMBIE & FITCH CO., CLASS A COMMON STOCK  
002896207 665 21100 SHARES ACTION PERFORMANCE COS., INC. COMMON STOCK 004933107 138 13600 SHARES ACTIVE  
POWER, INC. COMMON STOCK 00504W100 81 29600 SHARES ACXIOM CORP COMMON STOCK 005125109 142 6000 SHARES  
ADESA INC COMMON STOCK 00686U104 131 8000 SHARES ADESA INC COMMON STOCK 00686U104 87 5300 SHARES ADOBE  
SYS INC COM COMMON STOCK 00724F101 299 6040 SHARES ADOBE SYS INC COM COMMON STOCK 00724F101 22 440  
SHARES ADOBE SYSTEMS INCORPORATED COMMON STOCK 00724F101 740 14950 SHARES ADOBE SYSTEMS, INC. COMMON  
STOCK 00724F101 1440 29100 SHARES ADVANCE AUTO PARTS COMMON STOCK 00751Y106 127 3700 SHARES ADVANCE  
AUTO PARTS, INC. COMMON STOCK 00751Y106 1139 33100 SHARES ADVANCED MEDICAL OPTICS COMMON STOCK  
00763M108 6 140 SHARES ADVANCED MICRO DEVICES INC COM COMMON STOCK 007903107 12 950 SHARES ADVANCED  
MICRO DEVICES INC COM COMMON STOCK 007903107 72 5500 SHARES ADVANTA CORP., CLASS B COMMON STOCK  
007942204 1067 44100 SHARES AETHER SYSTEMS INCORPORATED COMMON STOCK 00808V105 4 1100 SHARES AETNA INC  
NEW COM COMMON STOCK 00817Y108 376 3764 SHARES AETNA INC NEW COM COMMON STOCK 00817Y108 225 2250  
SHARES AETNA INC NEW COM COMMON STOCK 00817Y108 32 320 SHARES AETNA, INC. COMMON STOCK 00817Y108 1349  
13500 SHARES AFFILIATED COMPUTER SVCS INC CL A COMMON STOCK 008190100 132 2380 SHARES AFFILIATED  
COMPUTER SVCS INC CL A COMMON STOCK 008190100 136 2450 SHARES AFFYMETRIX INC COMMON STOCK 00826T108 8  
250 SHARES AFFORDABLE RESIDENTIAL COMMUNITY COMMON STOCK 008273104 7 500 SHARES AGERE SYS INC CL A  
COMMON STOCK 00845V100 2 1824 SHARES AGERE SYS INC CL A COMMON STOCK 00845V100 0 245 SHARES AGERE SYS INC  
CL B COMMON STOCK 00845V209 4 3819 SHARES AGERE SYS INC CL B COMMON STOCK 00845V209 7 6612 SHARES AGILENT

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TECHNOLOGIES INC COM COMMON STOCK 00846U101 215 9958 SHARES AGILENT TECHNOLOGIES INC COM COMMON STOCK 00846U101 2 100 SHARES AGILENT TECHNOLOGIES INC COM COMMON STOCK 00846U101 253 11714 SHARES AGILENT TECHNOLOGIES INC COM COMMON STOCK 00846U101 33 1525 SHARES AIR PRODUCTS & CHEMICALS INC COMMON STOCK 009158106 1230 22619 SHARES AIR PRODUCTS & CHEMICALS INC COMMON STOCK 009158106 1044 19193 SHARES AIRTRAN HLDGS INC COMMON STOCK 00949P108 2 200 SHARES AKAMAI TECHNOLOGIES INC COM COMMON STOCK 00971T101 18 1300 SHARES AKAMAI TECHNOLOGIES INC COM COMMON STOCK 00971T101 21 1500 SHARES ALBANY INTERNATIONAL CORP., CLASS A COMMON STOCK 012348108 975 32700 SHARES ALBEMARLE CORP COM COMMON STOCK 012653101 140 4000 SHARES ALBEMARLE CORP COM COMMON STOCK 012653101 835 23800 SHARES ALBEMARLE CORP. COMMON STOCK 012653101 842 24000 SHARES ALBERTSON'S INC COMMON STOCK 013104104 31 1307 SHARES ALBERTSON'S INC COMMON STOCK 013104104 48 2000 SHARES ALCOA INC COM COMMON STOCK 013817101 13368 397985 SHARES ALCOA INC COM COMMON STOCK 013817101 7440 221508 SHARES ALCOA INC COM COMMON STOCK 013817101 2956 88003 SHARES ALDILA INCORPORATED NEW COMMON STOCK 014384200 1 66 SHARES ALEXION PHARMACEUTICALS INC COM COMMON STOCK 015351109 5 300 SHARES ALIGN TECHNOLOGY, INC. COMMON STOCK 016255101 163 10700 SHARES ALKERMES, INC. COMMON STOCK 01642T108 375 32500 SHARES ALLEGHENY ENERGY INC COMMON STOCK 017361106 10 629 SHARES ALLEGHENY ENERGY INC COMMON STOCK 017361106 85 5297 SHARES ALLEGHENY TECHNOLOGIES INC COM COMMON STOCK 01741R102 18 962 SHARES ALLERGAN INC COMMON STOCK 018490102 58 800 SHARES AMLI RESIDENTIAL PROPERTIES TRUST X 2 43957 0 0 ATI TECHNOLOGIES INC X 1 3100 0 0 ATI TECHNOLOGIES, INC. X 3 27000 0 0 AT&T CORP X 1 21752 0 40 AT&T CORP X 3 143 0 120 AT&T CORP X 1 12824 0 1001 AT&T CORP X 3 125 0 0 AT&T WIRELESS SERVICES X 1 34870 0 187 AT&T WIRELESS SERVICES X 3 0 0 393 AT&T WIRELESS SERVICES X 1 13868 0 892 AT&T WIRELESS SERVICES X 3 9843 0 0 AVX CORPORATION COM X 1 1000 0 0 AVX CORPORATION COM X 1 1000 0 0 ABBOTT LABORATORIES X 1 252885 0 315 ABBOTT LABORATORIES X 3 24140 0 8525 ABBOTT LABORATORIES X 1 141387 0 16600 ABBOTT LABORATORIES X 2 60575 0 0 ABBOTT LABORATORIES X 3 4950 0 1000 ABERCROMBIE & FITCH CO CL A X 1 2400 0 0 ABERCROMBIE & FITCH CO CL A X 1 500 0 0 ABERCROMBIE & FITCH CO., CLASS A X 3 21100 0 0 ACTION PERFORMANCE COS., INC. X 3 13600 0 0 ACTIVE POWER, INC. X 3 29600 0 0 ACXION CORP X 3 6000 0 0 ADESA INC X 1 1000 0 7000 ADESA INC X 1 5300 0 0 ADOBE SYS INC COM X 1 6040 0 0 ADOBE SYS INC COM X 1 440 0 0 ADOBE SYSTEMS INCORPORATED X 2 14950 0 0 ADOBE SYSTEMS, INC. X 3 29100 0 0 ADVANCE AUTO PARTS X 1 3700 0 0 ADVANCE AUTO PARTS, INC. X 3 33100 0 0 ADVANCED MEDICAL OPTICS X 1 140 0 0 ADVANCED MICRO DEVICES INC COM X 1 950 0 0 ADVANCED MICRO DEVICES INC COM X 1 5500 0 0 ADVANTA CORP., CLASS B X 3 44100 0 0 AETHER SYSTEMS INCORPORATED X 1 1100 0 0 AETNA INC NEW COM X 1 3764 0 0 AETNA INC NEW COM X 1 2250 0 0 AETNA INC NEW COM X 3 320 0 0 AETNA, INC. X 3 13500 0 0 AFFILIATED COMPUTER SVCS INC CL A X 1 2380 0 0 AFFILIATED COMPUTER SVCS INC CL A X 1 2450 0 0 AFFYMETRIX INC X 1 250 0 0 AFFORDABLE RESIDENTIAL COMMUNITY X 1 500 0 0 AGERE SYS INC CL A X 1 1824 0 0 AGERE SYS INC CL A X 1 223 0 22 AGERE SYS INC CL B X 1 3819 0 0 AGERE SYS INC CL B X 1 6021 0 591 AGILENT TECHNOLOGIES INC COM X 1 9958 0 0 AGILENT TECHNOLOGIES INC COM X 3 100 0 0 AGILENT TECHNOLOGIES INC COM X 1 11104 0 610 AGILENT TECHNOLOGIES INC COM X 3 1525 0 0 AIR PRODUCTS & CHEMICALS INC X 1 22419 0 200 AIR PRODUCTS & CHEMICALS INC X 1 16943 0 2250 AIRTRAN HLDGS INC X 1 200 0 0 AKAMAI TECHNOLOGIES INC COM X 1 1300 0 0 AKAMAI TECHNOLOGIES INC COM X 3 1500 0 0 ALBANY INTERNATIONAL CORP., CLASS A X 3 32700 0 0 ALBEMARLE CORP COM X 1 4000 0 0 ALBEMARLE CORP COM X 1 23800 0 0 ALBEMARLE CORP. X 3 24000 0 0 ALBERTSON'S INC X 1 1307 0 0 ALBERTSON'S INC X 1 0 0 2000 ALCOA INC COM X 1 394503 0 3482 ALCOA INC COM X 3 217309 0 4199 ALCOA INC COM X 1 82188 0 5815 ALDILA INCORPORATED NEW X 1 66 0 0 ALEXION PHARMACEUTICALS INC COM X 1 0 0 300 ALIGN TECHNOLOGY, INC. X 3 10700 0 0 ALKERMES, INC. X 3 32500 0 0 ALLEGHENY ENERGY INC X 1 629 0 0 ALLEGHENY ENERGY INC X 1 4997 0 300 ALLEGHENY TECHNOLOGIES INC COM X 1 962 0 0 ALLERGAN INC X 1 800 0 0 30 of 49 ALLERGAN INC COMMON STOCK 018490102 80 1102 SHARES ALLETE INC COMMON STOCK 018522300 11 334 SHARES ALLETE INC COMMON STOCK 018522300 57 1766 SHARES ALLIANCE CAP MGMT HLDG L P COMMON STOCK 01855A101 83 2325 SHARES ALLIANCE CAP MGMT HLDG L P COMMON STOCK 01855A101 71 2000 SHARES ALLIANCE IMAGING, INC. COMMON STOCK 018606202 332 44500 SHARES ALLIANT ENERGY CORP COMMON STOCK 018802108 20 806 SHARES ALLIANT ENERGY CORP COMMON STOCK 018802108 3 111 SHARES ALLIANT TECHSYSTEMS INC COMMON STOCK 018804104 8 127 SHARES ALLIANT TECHSYSTEMS INC COMMON STOCK 018804104 25 405 SHARES ALLIED CAPITAL CORP NEW COM COMMON STOCK 01903Q108 26 1050 SHARES ALLIED CAPITAL CORP NEW COM COMMON STOCK 01903Q108 94 3845 SHARES ALLIED CAPITAL CORPORATION COMMON STOCK 01903Q108 858 35197 SHARES ALLIS-CHALMERS CORPORATION COMMON STOCK 019645506 0 3 SHARES ALLSTATE CORP COMMON STOCK 020002101 6581 137137 SHARES ALLSTATE CORP COMMON STOCK 020002101 3851 80251 SHARES ALLSTATE CORP COMMON STOCK 020002101 2006 41810 SHARES ALLSTATE CORPORATION COMMON STOCK 020002101 1496 31173 SHARES ALLTEL CORP COMMON STOCK 020039103 886 16140 SHARES ALLTEL CORP COMMON STOCK 020039103 1650 30041 SHARES ALLTEL CORPORATION COMMON STOCK 020039103 220 4000 SHARES ALPHARMA, INC., CLASS A COMMON STOCK 020813101 739 40400 SHARES ALTERA CORP COM COMMON STOCK 021441100 154 7875 SHARES ALTERA CORP COM COMMON STOCK 021441100 58 2950 SHARES ALTERA CORP. COMMON STOCK 021441100 254 13000 SHARES ALTRIA GROUP INC COMMON STOCK 02209S103 9670 205566 SHARES ALTRIA GROUP INC COMMON STOCK 02209S103 650 13819 SHARES ALTRIA GROUP INC COMMON STOCK 02209S103 9370 199184 SHARES ALTRIA GROUP INC COMMON STOCK 02209S103 590 12550 SHARES ALTRIA GROUP INC COMMON STOCK 02209S103 485 10318 SHARES AMAZON.COM INC COM COMMON STOCK 023135106 7 171 SHARES AMAZON.COM INC COM COMMON STOCK 023135106 45 1100 SHARES AMBAC FINANCIAL GROUP INC COM COMMON STOCK 023139108 240 3000 SHARES AMEREN CORP COMMON STOCK 023608102 52 1117 SHARES AMEREN CORP COMMON STOCK 023608102 68 1465 SHARES AMERICAN AXLE & MANUFACTURING HOLDINGS, INC. COMMON STOCK 024061103 1056 36100 SHARES AMERICAN AXLE & MANUFACTURING HOLDINGS, INC. COMMON STOCK 024061103 41 1400

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SHARES AMERICAN BILTRITE INCORPORATED COMMON STOCK 024591109 522 42600 SHARES AMERICAN CAPITAL STRATEGIES LTD COMMON STOCK 024937104 31 1000 SHARES AMERICAN CAPITAL STRATEGIES LTD COMMON STOCK 024937104 41 1300 SHARES AMERICAN CAPITAL STRATEGIES LTD COMMON STOCK 024937104 2018 64400 SHARES AMERICAN ELECTRIC POWER CO INC COMMON STOCK 025537101 345 10784 SHARES AMERICAN ELECTRIC POWER CO INC COMMON STOCK 025537101 425 13311 SHARES AMERICAN ELECTRIC POWER CO INC COMMON STOCK 025537101 23 720 SHARES AMERICAN ELECTRIC POWER INC COMMON STOCK 025537101 208 6500 SHARES AMERICAN EAGLE OUTFITTER INC NEW COM COMMON STOCK 02553E106 166 4500 SHARES AMERICAN EQUITY INVESTMENT LIFE HLDG COMMON STOCK 025676206 95 10000 SHARES AMERICAN EXPRESS CO COMMON STOCK 025816109 2651 51523 SHARES AMERICAN EXPRESS CO COMMON STOCK 025816109 55 1075 SHARES AMERICAN EXPRESS CO COMMON STOCK 025816109 1330 25837 SHARES AMERICAN EXPRESS CO COMMON STOCK 025816109 463 9006 SHARES AMERICAN EXPRESS COMPANY COMMON STOCK 025816109 988 19200 SHARES AMERICAN FINL GROUP INC COM COMMON STOCK 025932104 3 117 SHARES AMERICAN FINL GROUP INC COM COMMON STOCK 025932104 12 400 SHARES AMERICAN FINANCIAL REALTY COMMON STOCK 02607P305 1633 115700 SHARES AMERICAN FINANCIAL REALTY TRUST COMMON STOCK 02607P305 56 4000 SHARES AMERICAN GREETINGS CORP., CLASS A COMMON STOCK 026375105 555 22100 SHARES AMERICAN INTERNATIONAL GROUP INC COMMON STOCK 026874107 4616 67896 SHARES AMERICAN INTERNATIONAL GROUP INC COM COMMON STOCK 026874107 20574 302601 SHARES AMERICAN INTERNATIONAL GROUP INC COM COMMON STOCK 026874107 7217 106143 SHARES AMERICAN INTERNATIONAL GROUP INC COM COMMON STOCK 026874107 11044 162430 SHARES AMERICAN LOCKER GROUP INC COM COMMON STOCK 027284108 8 800 SHARES AMERICAN POWER CONVERSION CORP. COMMON STOCK 029066107 1423 81800 SHARES AMERICAN POWER CONVERSION CORP. COMMON STOCK 029066107 158 9100 SHARES AMERICAN SELECT PORTFOLIO COMMON STOCK 029570108 55 4000 SHARES AMERICAN STANDARD COS INC DEL COM COMMON STOCK 029712106 82 2100 SHARES AMERICAN STANDARD COS INC DEL COM COMMON STOCK 029712106 786 20200 SHARES AMERICAN TECHNOLOGY CORP COMMON STOCK 030145205 35 6000 SHARES AMERON, INC. COMMON STOCK 030710107 507 15400 SHARES AMERUS GROUP CO. COMMON STOCK 03072M108 1082 26400 SHARES AMERISOURCEBERGEN CORP. COMMON STOCK 03073E105 64 1200 SHARES AMERISOURCEBERGEN CORP. COMMON STOCK 03073E105 290 5400 SHARES AMERISOURCEBERGEN CORP. COMMON STOCK 03073E105 31 585 SHARES AMERITRADE HOLDING CORP COMMON STOCK 03074K100 6 515 SHARES AMERIGAS PARTNERS LP COMMON STOCK 030975106 56 1900 SHARES ALLERGAN INC X 1 1102 0 0 ALLETE INC X 1 334 0 0 ALLETE INC X 1 1766 0 0 ALLIANCE CAP MGMT HLDG L P X 1 2325 0 0 ALLIANCE CAP MGMT HLDG L P X 1 2000 0 0 ALLIANCE IMAGING, INC. X 3 44500 0 0 ALLIANT ENERGY CORP X 1 806 0 0 ALLIANT ENERGY CORP X 1 111 0 0 ALLIANT TECHSYSTEMS INC X 1 127 0 0 ALLIANT TECHSYSTEMS INC X 1 405 0 0 ALLIED CAPITAL CORP NEW COM X 1 1050 0 0 ALLIED CAPITAL CORP NEW COM X 1 3845 0 0 ALLIED CAPITAL CORPORATION X 2 35197 0 0 ALLIS-CHALMERS CORPORATION X 1 3 0 0 ALLSTATE CORP X 1 135917 0 1220 ALLSTATE CORP X 3 80251 0 0 ALLSTATE CORP X 1 41160 0 650 ALLSTATE CORPORATION X 2 31173 0 0 ALLTEL CORP X 1 15990 0 150 ALLTEL CORP X 1 26041 0 4000 ALLTEL CORPORATION X 2 4000 0 0 ALPHARMA, INC., CLASS A X 3 40400 0 0 ALTERA CORP COM X 1 7875 0 0 ALTERA CORP COM X 1 2950 0 0 ALTERA CORP. X 3 13000 0 0 ALTRIA GROUP INC X 1 205466 0 100 ALTRIA GROUP INC X 3 13319 0 500 ALTRIA GROUP INC X 1 189834 0 9350 ALTRIA GROUP INC X 2 12550 0 0 ALTRIA GROUP INC X 3 6485 0 3833 AMAZON.COM INC COM X 1 171 0 0 AMAZON.COM INC COM X 1 1000 0 100 AMBAC FINANCIAL GROUP INC COM X 1 3000 0 0 AMEREN CORP X 1 1117 0 0 AMEREN CORP X 1 1465 0 0 AMERICAN AXLE & MANUFACTURING HOLDINGS, INC. X 3 36100 0 0 AMERICAN AXLE & MANUFACTURING HOLDINGS, INC. X 1 1400 0 0 AMERICAN BILTRITE INCORPORATED X 1 42600 0 0 AMERICAN CAPITAL STRATEGIES LTD X 1 1000 0 0 AMERICAN CAPITAL STRATEGIES LTD X 1 1300 0 0 AMERICAN CAPITAL STRATEGIES LTD X 2 64400 0 0 AMERICAN ELECTRIC POWER CO INC X 1 10784 0 0 AMERICAN ELECTRIC POWER CO INC X 1 9681 0 3630 AMERICAN ELECTRIC POWER CO INC X 3 720 0 0 AMERICAN ELECTRIC POWER INC X 2 6500 0 0 AMERICAN EAGLE OUTFITTER INC NEW COM X 1 0 0 4500 AMERICAN EQUITY INVESTMENT LIFE HLDG X 1 10000 0 0 AMERICAN EXPRESS CO X 1 50923 0 600 AMERICAN EXPRESS CO X 3 1075 0 0 AMERICAN EXPRESS CO X 1 22081 0 3756 AMERICAN EXPRESS CO X 3 9006 0 0 AMERICAN EXPRESS COMPANY X 2 19200 0 0 AMERICAN FINL GROUP INC COM X 3 117 0 0 AMERICAN FINL GROUP INC COM X 1 0 0 400 AMERICAN FINANCIAL REALTY X 2 115700 0 0 AMERICAN FINANCIAL REALTY TRUST X 1 4000 0 0 AMERICAN GREETINGS CORP., CLASS A X 3 22100 0 0 AMERICAN INTERNATIONAL GROUP INC X 2 67896 0 0 AMERICAN INTERNATIONAL GROUP INC COM X 1 299465 0 3136 AMERICAN INTERNATIONAL GROUP INC COM X 3 103454 0 2689 AMERICAN INTERNATIONAL GROUP INC COM X 1 140184 0 22246 AMERICAN LOCKER GROUP INC COM X 1 800 0 0 AMERICAN POWER CONVERSION CORP. X 3 81800 0 0 AMERICAN POWER CONVERSION CORP. X 1 9100 0 0 AMERICAN SELECT PORTFOLIO X 1 4000 0 0 AMERICAN STANDARD COS INC DEL COM X 1 2100 0 0 AMERICAN STANDARD COS INC DEL COM X 3 20200 0 0 AMERICAN TECHNOLOGY CORP X 1 6000 0 0 AMERON, INC. X 3 15400 0 0 AMERUS GROUP CO. X 3 26400 0 0 AMERISOURCEBERGEN CORP. X 1 1200 0 0 AMERISOURCEBERGEN CORP. X 3 5400 0 0 AMERISOURCEBERGEN CORP. X 1 585 0 0 AMERITRADE HOLDING CORP X 1 515 0 0 AMERIGAS PARTNERS LP X 1 1900 0 0 31 of 49 AMETEK AEROSPACE PRODS INC COM COMMON STOCK 031100100 57 1884 SHARES AMGEN INC COMMON STOCK 031162100 17584 309518 SHARES AMGEN INC COMMON STOCK 031162100 12004 211309 SHARES AMGEN INC COMMON STOCK 031162100 4735 83354 SHARES AMGEN INC COMMON STOCK 031162100 318 5600 SHARES AMSOUTH BANCORPORATION COMMON STOCK 032165102 29 1200 SHARES ANADARKO PETROLEUM CORP COMMON STOCK 032511107 887 13368 SHARES ANADARKO PETROLEUM CORP COMMON STOCK 032511107 428 6457 SHARES ANADARKO PETROLEUM CORP COMMON STOCK 032511107 509 7664 SHARES ANADARKO PETROLEUM CORPORATION COMMON STOCK 032511107 226 3400 SHARES ANALOG DEVICES INC COMMON STOCK 032654105 243 6275 SHARES ANALOG DEVICES INC COMMON STOCK 032654105 31 800 SHARES ANALOG DEVICES, INC. COMMON STOCK 032654105 675 17400 SHARES ANDRX GROUP COM COMMON STOCK 034553107 18 800 SHARES ANDRX GROUP COM COMMON STOCK 034553107 22 1000 SHARES ANHEUSER BUSCH COMPANIES

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INC COMMON STOCK 035229103 452 9046 SHARES ANHEUSER BUSCH COS INC COM COMMON STOCK 035229103 1416 28348  
SHARES ANHEUSER BUSCH COS INC COM COMMON STOCK 035229103 35 700 SHARES ANHEUSER BUSCH COS INC COM  
COMMON STOCK 035229103 1625 32542 SHARES ANHEUSER BUSCH COS INC COM COMMON STOCK 035229103 120 2400  
SHARES ANNALY MTGE MANAGEMENT INC (REIT) COMMON STOCK 035710409 42 2425 SHARES ANNAPOLIS BANCORP  
INCORPORATED COMMON STOCK 035848100 10 1000 SHARES ANNTAYLOR STORES CORP COMMON STOCK 036115103 5 225  
SHARES ANTHEM, INC. COMMON STOCK 03674B104 1588 18200 SHARES ANTHEM,INC COMMON STOCK 03674B104 192 2200  
SHARES ANSWERTHINK CONSULTING GROUP INC COMMON STOCK 036916104 73 13600 SHARES ANSWERTHINK  
CONSULTING GROUP INC COMMON STOCK 036916104 80 15000 SHARES AON CORP COM COMMON STOCK 037389103 272  
9475 SHARES AON CORP COM COMMON STOCK 037389103 43 1500 SHARES APACHE CORP COM COMMON STOCK 037411105  
1511 30146 SHARES APACHE CORP COM COMMON STOCK 037411105 672 13419 SHARES APOLLO GROUP INC CL A COMMON  
STOCK 037604105 92 1252 SHARES APOLLO GROUP INC CL A COMMON STOCK 037604105 18 250 SHARES APOLLO GROUP,  
INC., CLASS A COMMON STOCK 037604105 851 11599 SHARES APOLLO INVESTMENT CORP. COMMON STOCK 03761U106 112  
7900 SHARES APPLE COMPUTER INC COM COMMON STOCK 037833100 19 500 SHARES APPLE COMPUTER INC COM  
COMMON STOCK 037833100 74 1900 SHARES APPLEBEE INTERNATIONAL INC COM COMMON STOCK 037899101 55 2175  
SHARES APPLERA CORP-APPLIED BIOSYSTEMS GRP COMMON STOCK 038020103 73 3887 SHARES APPLERA CORP-CELERA  
GENOMICS GR COMMON STOCK 038020202 7 600 SHARES APPLIED MATERIALS COMMON STOCK 038222105 1699 102980  
SHARES APPLIED MATERIALS COMMON STOCK 038222105 2336 141661 SHARES APPLIED MATERIALS COMMON STOCK  
038222105 289 17514 SHARES APPLIED MATERIALS INCORPORATED COMMON STOCK 038222105 783 47500 SHARES APPLIED  
MICRO CIRCUITS CORP COM COMMON STOCK 03822W109 49 15500 SHARES APPLIED MICRO CIRCUITS CORP. COMMON  
STOCK 03822W109 327 104600 SHARES AQUA AMERICA INC COMMON STOCK 03836W103 95 4313 SHARES AQUANTIVE, INC.  
COMMON STOCK 03839G105 855 88600 SHARES ARAMARK CORP COMMON STOCK 038521100 1 50 SHARES ARCH COAL INC  
COMMON STOCK 039380100 71 2000 SHARES ARCH COAL INC COMMON STOCK 039380100 85 2400 SHARES ARCHER DANIELS  
MIDLAND CO COM COMMON STOCK 039483102 162 9566 SHARES ARCHER DANIELS MIDLAND CO COM COMMON STOCK  
039483102 381 22447 SHARES ARCHER-DANIELS-MIDLAND CO. COMMON STOCK 039483102 766 45100 SHARES  
ARCHSTONE-SMITH TRUST COMMON STOCK 039583109 1920 60667 SHARES ARCHSTONE-SMITH TRUST (REIT) COMMON  
STOCK 039583109 770 24330 SHARES ARCHSTONE-SMITH TRUST (REIT) COMMON STOCK 039583109 221 7000 SHARES  
ARGONAUT GROUP COMMON STOCK 040157109 14 732 SHARES Ariba INC COMMON STOCK 04033V203 0 5 SHARES  
ARQULE, INC. COMMON STOCK 04269E107 51 11100 SHARES ARROW INTERNATIONAL INC COMMON STOCK 042764100 48  
1600 SHARES ARROW INTERNATIONAL INC COMMON STOCK 042764100 18 600 SHARES ARTESIAN RESOURCES  
CORPORATION CL A COMMON STOCK 043113208 20 750 SHARES ARTESYN TECHNOLOGIES, INC. COMMON STOCK  
043127109 77 7700 SHARES ARVINMERITOR INC COM COMMON STOCK 043353101 1 51 SHARES ARVINMERITOR, INC.  
COMMON STOCK 043353101 544 29000 SHARES ASHLAND INC COM COMMON STOCK 044204105 41 726 SHARES ASHLAND  
INC COM COMMON STOCK 044204105 28 498 SHARES ASK JEEVES, INC. COMMON STOCK 045174109 523 16000 SHARES  
ASPECT COMMUNICATIONS CORP. COMMON STOCK 04523Q102 340 34200 SHARES ASPEN TECHNOLOGY, INC. COMMON  
STOCK 045327103 637 91100 SHARES ASTA FUNDING, INC. COMMON STOCK 046220109 50 3100 SHARES ASTA FUNDING, INC.  
COMMON STOCK 046220109 57 3500 SHARES ATLAS PIPELINE PARTNERS LP COMMON STOCK 049392103 8 200 SHARES  
ATMEL CORP COMMON STOCK 049513104 12 3410 SHARES AMETEK AEROSPACE PRODS INC COM X 1 1884 0 0 AMGEN INC X  
1 305921 0 3597 AMGEN INC X 3 203059 0 8250 AMGEN INC X 1 75534 0 7820 AMGEN INC X 3 5600 0 0 AMSOUTH  
BANCORPORATION X 1 1200 0 0 ANADARKO PETROLEUM CORP X 1 13368 0 0 ANADARKO PETROLEUM CORP X 1 6457 0 0  
ANADARKO PETROLEUM CORP X 3 7664 0 0 ANADARKO PETROLEUM CORPORATION X 2 3400 0 0 ANALOG DEVICES INC X 1  
6275 0 0 ANALOG DEVICES INC X 1 0 0 800 ANALOG DEVICES, INC. X 3 17400 0 0 ANDRX GROUP COM X 1 800 0 0 ANDRX  
GROUP COM X 3 1000 0 0 ANHEUSER BUSCH COMPANIES INC X 2 9046 0 0 ANHEUSER BUSCH COS INC COM X 1 28288 0 60  
ANHEUSER BUSCH COS INC COM X 3 0 0 700 ANHEUSER BUSCH COS INC COM X 1 32312 0 230 ANHEUSER BUSCH COS INC  
COM X 3 0 0 2400 ANNALY MTGE MANAGEMENT INC (REIT) X 1 2425 0 0 ANNAPOLIS BANCORP INCORPORATED X 1 1000 0 0  
ANNTAYLOR STORES CORP X 1 225 0 0 ANTHEM, INC. X 3 18200 0 0 ANTHEM,INC X 1 2200 0 0 ANSWERTHINK CONSULTING  
GROUP INC X 1 13600 0 0 ANSWERTHINK CONSULTING GROUP INC X 3 15000 0 0 AON CORP COM X 1 9475 0 0 AON CORP  
COM X 1 1500 0 0 APACHE CORP COM X 1 30146 0 0 APACHE CORP COM X 1 13209 0 210 APOLLO GROUP INC CL A X 1 1252 0 0  
APOLLO GROUP INC CL A X 1 250 0 0 APOLLO GROUP, INC., CLASS A X 3 11599 0 0 APOLLO INVESTMENT CORP. X 3 7900 0 0  
APPLE COMPUTER INC COM X 1 500 0 0 APPLE COMPUTER INC COM X 1 500 0 1400 APPLEBEE INTERNATIONAL INC COM X 1  
2175 0 0 APPLERA CORP-APPLIED BIOSYSTEMS GRP X 1 3887 0 0 APPLERA CORP-CELERA GENOMICS GR X 1 600 0 0 APPLIED  
MATERIALS X 3 95605 0 7375 APPLIED MATERIALS X 1 139861 0 1800 APPLIED MATERIALS X 1 15214 0 2300 APPLIED  
MATERIALS INCORPORATED X 2 47500 0 0 APPLIED MICRO CIRCUITS CORP COM X 1 15500 0 0 APPLIED MICRO CIRCUITS  
CORP. X 3 104600 0 0 AQUA AMERICA INC X 1 4313 0 0 AQUANTIVE, INC. X 3 88600 0 0 ARAMARK CORP X 1 50 0 0 ARCH COAL  
INC X 1 2000 0 0 ARCH COAL INC X 3 2400 0 0 ARCHER DANIELS MIDLAND CO COM X 1 9566 0 0 ARCHER DANIELS MIDLAND  
CO COM X 1 15947 0 6500 ARCHER-DANIELS-MIDLAND CO. X 3 45100 0 0 ARCHSTONE-SMITH TRUST X 2 60667 0 0  
ARCHSTONE-SMITH TRUST (REIT) X 1 24330 0 0 ARCHSTONE-SMITH TRUST (REIT) X 1 7000 0 0 ARGONAUT GROUP X 1 732 0  
0 Ariba INC X 1 5 0 0 ARQULE, INC. X 3 11100 0 0 ARROW INTERNATIONAL INC X 1 1600 0 0 ARROW INTERNATIONAL INC X  
1 400 0 200 ARTESIAN RESOURCES CORPORATION CL A X 1 0 0 750 ARTESYN TECHNOLOGIES, INC. X 3 7700 0 0  
ARVINMERITOR INC COM X 1 51 0 0 ARVINMERITOR, INC. X 3 29000 0 0 ASHLAND INC COM X 1 726 0 0 ASHLAND INC COM X  
1 498 0 0 ASK JEEVES, INC. X 3 16000 0 0 ASPECT COMMUNICATIONS CORP. X 3 34200 0 0 ASPEN TECHNOLOGY, INC. X 3  
91100 0 0 ASTA FUNDING, INC. X 1 3100 0 0 ASTA FUNDING, INC. X 3 3500 0 0 ATLAS PIPELINE PARTNERS LP X 1 200 0 0  
ATMEL CORP X 1 3410 0 0 32 of 49 ATMOS ENERGY CORP COMMON STOCK 049560105 4 150 SHARES AUGUST TECHNOLOGY

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CORP. COMMON STOCK 05106U105 225 32800 SHARES AUTOMATIC DATA PROCESSING INC COMMON STOCK 053015103 3403 82357 SHARES AUTOMATIC DATA PROCESSING INC COMMON STOCK 053015103 2190 52999 SHARES AUTOMATIC DATA PROCESSING INC COMMON STOCK 053015103 1826 44198 SHARES AVAYA INC COM COMMON STOCK 053499109 12 835 SHARES AVAYA INC COM COMMON STOCK 053499109 23 1681 SHARES AVERY DENNISON CORP COM COMMON STOCK 053611109 39 600 SHARES AVERY DENNISON CORP COM COMMON STOCK 053611109 164 2500 SHARES AVID TECHNOLOGY INC COMMON STOCK 05367P100 108 2300 SHARES AVID TECHNOLOGY INC COMMON STOCK 05367P100 117 2500 SHARES AVISTA CORP. COMMON STOCK 05379B107 460 25400 SHARES AVNET INC COM COMMON STOCK 053807103 49 2875 SHARES AVNET INC COM COMMON STOCK 053807103 18 1060 SHARES AVOCENT CORP COMMON STOCK 053893103 109 4200 SHARES AVOCENT CORP COMMON STOCK 053893103 120 4600 SHARES AVON PRODUCTS INC COMMON STOCK 054303102 596 13638 SHARES AVON PRODUCTS INC COMMON STOCK 054303102 338 7744 SHARES AVON PRODUCTS, INC. COMMON STOCK 054303102 402 9200 SHARES AXCELIS TECHNOLOGIES INC COM COMMON STOCK 054540109 87 10500 SHARES AXCELIS TECHNOLOGIES INC COM COMMON STOCK 054540109 96 11600 SHARES AXCELIS TECHNOLOGIES INC COM COMMON STOCK 054540109 22 2652 SHARES AZTAR CORP. COMMON STOCK 054802103 1113 42000 SHARES BB & T CORPORATION COMMON STOCK 054937107 2173 54740 SHARES BB&T CORP COM COMMON STOCK 054937107 263 6615 SHARES BB&T CORP COM COMMON STOCK 054937107 1208 30429 SHARES BB&T CORP COM COMMON STOCK 054937107 86 2167 SHARES BISYS GROUP INC COM COMMON STOCK 055472104 228 15600 SHARES BJ'S WHOLESALE CLUB INC COM COMMON STOCK 05548J106 31 1150 SHARES BJ'S WHOLESALE CLUB INC COM COMMON STOCK 05548J106 19 700 SHARES BJ'S WHOLESALE CLUB, INC. COMMON STOCK 05548J106 566 20700 SHARES BOK FINANCIAL CORPORATION COMMON STOCK 05561Q201 1 12 SHARES BMC SOFTWARE INC COM COMMON STOCK 055921100 3 200 SHARES B2B INTERNET HOLDRS TRUST COMMON STOCK 056033103 0 100 SHARES BAKER HUGHES INC COM COMMON STOCK 057224107 375 8570 SHARES BAKER HUGHES INC COM COMMON STOCK 057224107 72 1650 SHARES BALDWIN & LYONS INC CL A COMMON STOCK 057755100 31 1250 SHARES BALL CORPORATION COMMON STOCK 058498106 898 24000 SHARES BANK OF AMERICA CORP COMMON STOCK 060505104 12044 277998 SHARES BANK OF AMERICA CORP COMMON STOCK 060505104 16975 391761 SHARES BANK OF AMERICA CORP COMMON STOCK 060505104 8878 204894 SHARES BANK OF AMERICA CORP COMMON STOCK 060505104 8148 188034 SHARES BANK OF AMERICA CORP COMMON STOCK 060505104 157 3620 SHARES BANK OF HAWAII CORP COMMON STOCK 062540109 14 300 SHARES BANK OF HAWAII CORP COMMON STOCK 062540109 14 300 SHARES BANK NEW YORK INC COMMON STOCK 064057102 5093 174613 SHARES BANK NEW YORK INCORPORATED COMMON STOCK 064057102 2299 78812 SHARES BANK OF NEW YORK INC COM COMMON STOCK 064057102 6817 233703 SHARES BANK OF NEW YORK INC COM COMMON STOCK 064057102 568 19456 SHARES BANK OF NEW YORK INC COM COMMON STOCK 064057102 1152 39479 SHARES BANK OF NEW YORK INC COM COMMON STOCK 064057102 85 2900 SHARES BANK ONE CORPORATION COMMON STOCK 06423A103 1026 18822 SHARES BANKATLANTIC BANCORP INC CL A COMMON STOCK 065908501 49 2700 SHARES BANKATLANTIC BANCORP INC CL A COMMON STOCK 065908501 57 3100 SHARES BANKATLANTIC BANCORP INCORPORATED COMMON STOCK 065908501 45 11025 SHARES BANKNORTH GROUP INC COMMON STOCK 06646R107 50 1442 SHARES BANKNORTH GROUP INC COMMON STOCK 06646R107 257 7355 SHARES BANTA CORP. COMMON STOCK 066821109 946 23800 SHARES BARD (C.R.), INC. COMMON STOCK 067383109 748 13200 SHARES BARD C R INC COM COMMON STOCK 067383109 430 7592 SHARES BARD C R INC COM COMMON STOCK 067383109 306 5400 SHARES BARNES & NOBLE, INC. COMMON STOCK 067774109 544 14700 SHARES BARR PHARMACEUTICALS INC COMMON STOCK 068306109 29 700 SHARES BAUSCH & LOMB INC COM COMMON STOCK 071707103 7 100 SHARES BAXTER INTL INC COMMON STOCK 071813109 341 10602 SHARES BAXTER INTL INC COMMON STOCK 071813109 574 17848 SHARES BAXTER INTL INC COMMON STOCK 071813109 39 1200 SHARES BEA SYSTEMS INC COMMON STOCK 073325102 10 1400 SHARES BEA SYSTEMS INC COMMON STOCK 073325102 103 14945 SHARES BEAR STEARNS COS INC COMMON STOCK 073902108 50 525 SHARES BEAR STEARNS COS INC COMMON STOCK 073902108 214 2226 SHARES BEARINGPOINT INC COMMON STOCK 074002106 18 2000 SHARES BEARINGPOINT INC COMMON STOCK 074002106 6 710 SHARES BECKMAN COULTER INC COMMON STOCK 075811109 64 1148 SHARES BECTON DICKINSON & CO COM COMMON STOCK 075887109 186 3589 SHARES ATMOS ENERGY CORP X 1 150 0 0 AUGUST TECHNOLOGY CORP. X 3 32800 0 0 AUTOMATIC DATA PROCESSING INC X 1 81557 0 800 AUTOMATIC DATA PROCESSING INC X 1 48099 0 4900 AUTOMATIC DATA PROCESSING INC X 2 44198 0 0 AVAYA INC COM X 1 835 0 0 AVAYA INC COM X 1 1507 0 174 AVERY DENNISON CORP COM X 1 600 0 0 AVERY DENNISON CORP COM X 1 2500 0 0 AVID TECHNOLOGY INC X 1 2300 0 0 AVID TECHNOLOGY INC X 3 2500 0 0 AVISTA CORP. X 3 25400 0 0 AVNET INC COM X 1 2875 0 0 AVNET INC COM X 1 1060 0 0 AVOCENT CORP X 1 4200 0 0 AVOCENT CORP X 3 4600 0 0 AVON PRODUCTS INC X 1 13638 0 0 AVON PRODUCTS INC X 1 7744 0 0 AVON PRODUCTS, INC. X 3 9200 0 0 AXCELIS TECHNOLOGIES INC COM X 1 10500 0 0 AXCELIS TECHNOLOGIES INC COM X 3 11600 0 0 AXCELIS TECHNOLOGIES INC COM X 1 2652 0 0 AZTAR CORP. X 3 42000 0 0 BB & T CORPORATION X 2 54740 0 0 BB&T CORP COM X 1 6215 0 400 BB&T CORP COM X 1 28863 0 1566 BB&T CORP COM X 3 892 0 1275 BISYS GROUP INC COM X 1 0 0 15600 BJ'S WHOLESALE CLUB INC COM X 1 1150 0 0 BJ'S WHOLESALE CLUB INC COM X 1 400 0 300 BJ'S WHOLESALE CLUB, INC. X 3 20700 0 0 BOK FINANCIAL CORPORATION X 1 12 0 0 BMC SOFTWARE INC COM X 1 200 0 0 B2B INTERNET HOLDRS TRUST X 1 100 0 0 BAKER HUGHES INC COM X 1 8570 0 0 BAKER HUGHES INC COM X 1 1650 0 0 BALDWIN & LYONS INC CL A X 1 0 0 1250 BALL CORPORATION X 1 24000 0 0 BANK OF AMERICA CORP X 3 277998 0 0 BANK OF AMERICA CORP X 1 388751 0 3010 BANK OF AMERICA CORP X 1 191188 0 13706 BANK OF AMERICA CORP X 2 188034 0 0 BANK OF AMERICA CORP X 3 3620 0 0 BANK OF HAWAII CORP X 1 300 0 0 BANK OF HAWAII CORP X 1 300 0 0 BANK NEW YORK INC X 3 174613 0 0 BANK NEW YORK INCORPORATED X 2 78812 0 0 BANK OF NEW YORK INC COM X 1 232250 0 1453 BANK OF NEW YORK INC COM X 3 19456 0 0 BANK OF NEW YORK INC COM X 1 35654 0 3825 BANK OF NEW YORK INC COM X 3 2900 0 0 BANK ONE CORPORATION X 2 18822 0 0 BANKATLANTIC BANCORP INC CL A X 1 2700 0 0 BANKATLANTIC BANCORP INC CL A X 3 3100 0 0 BANKATLANTIC BANCORP INCORPORATED X 2 11025 0 0 BANKNORTH



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GROUP INC X 1 1442 0 0 BANKNORTH GROUP INC X 1 7355 0 0 BANTA CORP. X 3 23800 0 0 BARD (C.R.), INC. X 3 13200 0 0  
 BARD C R INC COM X 1 7592 0 0 BARD C R INC COM X 1 5400 0 0 BARNES & NOBLE, INC. X 3 14700 0 0 BARR  
 PHARMACEUTICALS INC X 1 700 0 0 BAUSCH & LOMB INC COM X 1 100 0 0 BAXTER INTL INC X 1 10602 0 0 BAXTER INTL  
 INC X 1 15570 0 2278 BAXTER INTL INC X 3 1200 0 0 BEA SYSTEMS INC X 1 1400 0 0 BEA SYSTEMS INC X 1 14945 0 0 BEAR  
 STEARNS COS INC X 1 525 0 0 BEAR STEARNS COS INC X 1 2226 0 0 BEARINGPOINT INC X 1 2000 0 0 BEARINGPOINT INC X 1  
 710 0 0 BECKMAN COULTER INC X 1 600 0 548 BECTON DICKINSON & CO COM X 1 3589 0 0 33 of 49 BECTON DICKINSON & CO  
 COM COMMON STOCK 075887109 822 15900 SHARES BED BATH & BEYOND INC COM COMMON STOCK 075896100 336 9061  
 SHARES BED BATH & BEYOND INC COM COMMON STOCK 075896100 51 1380 SHARES BEDFORD PROPERTY INVESTORS,  
 INC. COMMON STOCK 076446301 79 2600 SHARES BELLSOUTH CORP COMMON STOCK 079860102 9337 344293 SHARES  
 BELLSOUTH CORP COMMON STOCK 079860102 739 27261 SHARES BELLSOUTH CORP COMMON STOCK 079860102 7448 274627  
 SHARES BELLSOUTH CORP COMMON STOCK 079860102 30 1124 SHARES BERKSHIRE HATHAWAY INC CLASS A COMMON  
 STOCK 084670108 87 1 SHARES BERKSHIRE HATHAWAY INC CLASS A COMMON STOCK 084670108 260 3 SHARES BERKSHIRE  
 HATHAWAY INC CLASS B COMMON STOCK 084670207 614 214 SHARES BERKSHIRE HATHAWAY INC CLASS B COMMON  
 STOCK 084670207 468 163 SHARES BEST BUY INC COM COMMON STOCK 086516101 199 3675 SHARES BEST BUY INC COM  
 COMMON STOCK 086516101 118 2182 SHARES BEVERLY ENTERPRISES, INC. COMMON STOCK 087851309 184 24300 SHARES  
 BIG LOTS INC COM COMMON STOCK 089302103 77 6300 SHARES BIOANALYTICAL SYSTEMS INCORPORATED COMMON  
 STOCK 09058M103 0 16 SHARES BIOJECT MEDICAL TECHNOLOGIES, INC. COMMON STOCK 09059T206 26 23800 SHARES  
 BIOMET COM COMMON STOCK 090613100 70 1500 SHARES BIOMET COM COMMON STOCK 090613100 53 1125 SHARES  
 BIOMET, INC. COMMON STOCK 090613100 600 12800 SHARES BIOGEN IDEC INC COMMON STOCK 09062X103 539 8805 SHARES  
 BIOGEN IDEC INC COMMON STOCK 09062X103 657 10740 SHARES BIOGEN IDEC INC COMMON STOCK 09062X103 30 485  
 SHARES BIOMED PROPERTY TRUST INC REIT COMMON STOCK 09063H107 186 10600 SHARES BLACK & DECKER CORP COM  
 COMMON STOCK 091797100 342 4418 SHARES BLACK & DECKER CORP COM COMMON STOCK 091797100 1516 19576 SHARES  
 BJ'S RESTAURANTS, INC. COMMON STOCK 09180C106 125 7900 SHARES BLACK BOX CORP. COMMON STOCK 091826107 410  
 11100 SHARES BLACKBOARD INC. COMMON STOCK 091935502 348 20300 SHARES BLACK HILLS CORP COMMON STOCK  
 092113109 6 225 SHARES BLOCK H & R INC COMMON STOCK 093671105 75 1520 SHARES BLOCK H & R INC COMMON STOCK  
 093671105 109 2200 SHARES BOEING CO COM COMMON STOCK 097023105 880 17056 SHARES BOEING CO COM COMMON  
 STOCK 097023105 1155 22367 SHARES BON-TON STORES INCORPORATED COMMON STOCK 09776J101 670 55000 SHARES  
 BORDERS GROUP INC COM COMMON STOCK 099709107 10 400 SHARES BORDERS GROUP INC COM COMMON STOCK  
 099709107 23 946 SHARES BORG WARNER INC COM COMMON STOCK 099724106 286 6600 SHARES BORGWARNER, INC.  
 COMMON STOCK 099724106 3602 83200 SHARES BURLINGTON NORTHN SANTA FE CORP COM COMMON STOCK 12189T104  
 367 9575 SHARES BURLINGTON NORTHN SANTA FE CORP COM COMMON STOCK 12189T104 11 300 SHARES BURLINGTON  
 NORTHN SANTA FE CORP COM COMMON STOCK 12189T104 549 14320 SHARES BURLINGTON RES INC COMMON STOCK  
 122014103 1531 37506 SHARES CBRL GROUP INC COMMON STOCK 12489V106 7 200 SHARES CDW CORP. COMMON STOCK  
 12512N105 2931 50500 SHARES CDW CORPORATION COMMON STOCK 12512N105 337 5800 SHARES CH ENERGY GROUP INC  
 COM COMMON STOCK 12541M102 171 3740 SHARES C H ROBINSON WORLDWIDE INC COMMON STOCK 12541W100 181 3900  
 SHARES C.H. ROBINSON WORLDWIDE, INC. COMMON STOCK 12541W100 1563 33700 SHARES CLECO CORP COMMON STOCK  
 12561W105 14 800 SHARES CNF INC COM COMMON STOCK 12612W104 25 600 SHARES CNF INC COM COMMON STOCK  
 12612W104 29 700 SHARES CABOT MICROELECTRONICS CORP. COMMON STOCK 12709P103 312 8600 SHARES CAPITAL ONE  
 FINANCIAL CORP COMMON STOCK 14040H105 8386 113479 SHARES CAPITAL ONE FINANCIAL CORP COMMON STOCK  
 14040H105 1772 23984 SHARES CAPITAL ONE FINANCIAL CORP COMMON STOCK 14040H105 12849 173837 SHARES CAPITAL  
 ONE FINANCIAL CORP COMMON STOCK 14040H105 2103 28454 SHARES CAPITAL ONE FINANCIAL CORPORATION COMMON  
 STOCK 14040H105 5827 78850 SHARES CAPSTONE TURBINE CORP COMMON STOCK 14067D102 0 100 SHARES CARDINAL  
 HEALTH INCORPORATED COMMON STOCK 14149Y108 292 6669 SHARES CARDINAL HEALTH INCORPORATED COMMON  
 STOCK 14149Y108 33 750 SHARES CARDINAL HEALTH INCORPORATED COMMON STOCK 14149Y108 289 6600 SHARES  
 CARDINAL HEALTH INCORPORATED COMMON STOCK 14149Y108 83 1898 SHARES CENTENE CORPORATION COMMON  
 STOCK 15135B101 366 8600 SHARES CENTERPOINT ENERGY INC COMMON STOCK 15189T107 9 898 SHARES CENTERPOINT  
 ENERGY INC COMMON STOCK 15189T107 33 3200 SHARES CENTERPOINT ENERGY INC COMMON STOCK 15189T107 31 3000  
 SHARES CHARTER COMMUNICATIONS INC CL A COMMON STOCK 16117M107 3 1000 SHARES CISCO SYS INC COMMON  
 STOCK 17275R102 19781 1092872 SHARES CISCO SYS INC COMMON STOCK 17275R102 14677 810902 SHARES CISCO SYS INC  
 COMMON STOCK 17275R102 5246 289818 SHARES CISCO SYS INC COMMON STOCK 17275R102 47 2600 SHARES CISCO  
 SYSTEMS INCORPORATED COMMON STOCK 17275R102 2372 131074 SHARES CITADEL BROADCASTING COMPANY COMMON  
 STOCK 17285T106 69 5400 SHARES BECTON DICKINSON & CO COM X 1 15900 0 0 BED BATH & BEYOND INC COM X 1 9061 0 0  
 BED BATH & BEYOND INC COM X 1 1380 0 0 BEDFORD PROPERTY INVESTORS, INC. X 3 2600 0 0 BELLSOUTH CORP X 1  
 343293 0 1000 BELLSOUTH CORP X 3 27261 0 0 BELLSOUTH CORP X 1 225189 0 49438 BELLSOUTH CORP X 3 1124 0 0  
 BERKSHIRE HATHAWAY INC CLASS A X 1 1 0 0 BERKSHIRE HATHAWAY INC CLASS A X 1 3 0 0 BERKSHIRE HATHAWAY INC  
 CLASS B X 1 214 0 0 BERKSHIRE HATHAWAY INC CLASS B X 1 153 0 10 BEST BUY INC COM X 1 3675 0 0 BEST BUY INC COM  
 X 1 2182 0 0 BEVERLY ENTERPRISES, INC. X 3 24300 0 0 BIG LOTS INC COM X 1 0 0 6300 BIOANALYTICAL SYSTEMS  
 INCORPORATED X 1 16 0 0 BIOJECT MEDICAL TECHNOLOGIES, INC. X 3 23800 0 0 BIOMET COM X 1 1500 0 0 BIOMET COM X 1  
 1125 0 0 BIOMET, INC. X 3 12800 0 0 BIOGEN IDEC INC X 1 8805 0 0 BIOGEN IDEC INC X 3 8123 0 2617 BIOGEN IDEC INC X 1 485  
 0 0 BIOMED PROPERTY TRUST INC REIT X 1 0 0 10600 BLACK & DECKER CORP COM X 1 4418 0 0 BLACK & DECKER CORP  
 COM X 1 19576 0 0 BJ'S RESTAURANTS, INC. X 3 7900 0 0 BLACK BOX CORP. X 3 11100 0 0 BLACKBOARD INC. X 3 20300 0 0  
 BLACK HILLS CORP X 1 225 0 0 BLOCK H & R INC X 1 1520 0 0 BLOCK H & R INC X 1 2200 0 0 BOEING CO COM X 1 16856 0 200

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BOEING CO COM X 1 21167 0 1200 BON-TON STORES INCORPORATED X 1 55000 0 0 BORDERS GROUP INC COM X 1 400 0 0 BORDERS GROUP INC COM X 1 946 0 0 BORG WARNER INC COM X 1 6600 0 0 BORGWARNER, INC X 3 83200 0 0 BURLINGTON NORTHN SANTA FE CORP COM X 1 9575 0 0 BURLINGTON NORTHN SANTA FE CORP COM X 3 300 0 0 BURLINGTON NORTHN SANTA FE CORP COM X 1 13120 0 1200 BURLINGTON RES INC. X 3 37506 0 0 CBRL GROUP INC. X 1 200 0 0 CDW CORP. X 3 50500 0 0 CDW CORPORATION X 1 5800 0 0 CH ENERGY GROUP INC COM X 1 3740 0 0 C H ROBINSON WORLDWIDE INC X 1 3900 0 0 C.H. ROBINSON WORLDWIDE, INC. X 3 33700 0 0 CLECO CORP X 1 800 0 0 CNF INC COM X 1 600 0 0 CNF INC COM X 1 700 0 0 CABOT MICROELECTRONICS CORP. X 3 8600 0 0 CAPITAL ONE FINANCIAL CORP X 1 112234 0 1245 CAPITAL ONE FINANCIAL CORP X 3 20689 0 3295 CAPITAL ONE FINANCIAL CORP X 3 173837 0 0 CAPITAL ONE FINANCIAL CORP X 1 23104 0 5350 CAPITAL ONE FINANCIAL CORPORATION X 2 78850 0 0 CAPSTONE TURBINE CORP X 1 100 0 0 CARDINAL HEALTH INCORPORATED X 1 6669 0 0 CARDINAL HEALTH INCORPORATED X 3 0 0 750 CARDINAL HEALTH INCORPORATED X 2 6600 0 0 CARDINAL HEALTH INCORPORATED X 1 1629 0 269 CENTENE CORPORATION X 1 0 0 8600 CENTERPOINT ENERGY INC X 1 898 0 0 CENTERPOINT ENERGY INC X 1 3200 0 0 CENTERPOINT ENERGY INC X 3 3000 0 0 CHARTER COMMUNICATIONS INC CL A X 1 1000 0 0 CISCO SYS INC X 1 1079137 0 13735 CISCO SYS INC X 3 787075 0 23827 CISCO SYS INC X 1 269993 0 19825 CISCO SYS INC X 3 2600 0 0 CISCO SYSTEMS INCORPORATED X 2 131074 0 0 CITADEL BROADCASTING COMPANY X 1 0 0 5400 34 of 49 CITIGROUP INC COMMON STOCK 172967101 5614 127227 SHARES CITIZENS COMMUNICATIONS CO COMMON STOCK 17453B101 25 1885 SHARES CITIZENS COMMUNICATIONS CO COMMON STOCK 17453B101 33 2483 SHARES COCA COLA CO COMMON STOCK 191216100 300 7500 SHARES COMCAST CORP NEW A COMMON STOCK 20030N101 11495 407046 SHARES COMCAST CORP NEW A COMMON STOCK 20030N101 13468 476891 SHARES COMCAST CORP NEW A COMMON STOCK 20030N101 1998 70738 SHARES COMCAST CORP NEW A COMMON STOCK 20030N101 355 12557 SHARES COMCAST CORPORATION CLASS A NEW COMMON STOCK 20030N101 345 12214 SHARES COMCAST CORPORATION SPECIAL CL A COMMON STOCK 20030N200 838 30000 SHARES COMCAST CORP-SPECIAL CL A COMMON STOCK 20030N200 826 29574 SHARES COMCAST CORP-SPECIAL CL A COMMON STOCK 20030N200 315 11295 SHARES COMMERCIAL CAP BANCORP INC COMMON STOCK 20162L105 98 4300 SHARES COMMERCIAL CAP BANCORP INC COMMON STOCK 20162L105 113 5000 SHARES COMMERCIAL CAPITAL BANCORP, INC. COMMON STOCK 20162L105 1426 62866 SHARES COMPASS BANCSHARES INC COMMON STOCK 20449H109 20 450 SHARES CONOCOPHILLIPS COMMON STOCK 20825C104 5141 62053 SHARES CONOCOPHILLIPS COMMON STOCK 20825C104 58 701 SHARES CONOCOPHILLIPS COMMON STOCK 20825C104 1112 13426 SHARES CONOCOPHILLIPS COMMON STOCK 20825C104 2614 31548 SHARES CONSOL ENERGY INC COMMON STOCK 20854P109 66 1900 SHARES CONSOL ENERGY, INC. COMMON STOCK 20854P109 565 16200 SHARES CONSTELLATION BRANDS INC CL A COMMON STOCK 21036P108 171 4500 SHARES CONSTELLATION BRANDS INC CL A COMMON STOCK 21036P108 85 2225 SHARES CONSTELLATION BRANDS, INC., CLASS A COMMON STOCK 21036P108 1530 40200 SHARES CORIXA, CORP. COMMON STOCK 21887F100 402 96700 SHARES CORP OFFICE PROPERTIES TR (REIT) COMMON STOCK 22002T108 26 1000 SHARES COSTCO WHOLESALE CORP COM COMMON STOCK 22160K105 576 13875 SHARES COSTCO WHOLESALE CORP COM COMMON STOCK 22160K105 276 6655 SHARES COSTCO WHOLESALE CORP COM COMMON STOCK 22160K105 382 9200 SHARES COVENTRY HEALTH CARE INC COMMON STOCK 222862104 1574 29500 SHARES DRS TECHNOLOGIES INCORPORATED COMMON STOCK 23330X100 519 13850 SHARES D R HORTON INC COMMON STOCK 23331A109 531 16024 SHARES D R HORTON INC COMMON STOCK 23331A109 315 9512 SHARES D. R. HORTON, INC. COMMON STOCK 23331A109 748 22600 SHARES DAVE & BUSTER'S INCORPORATED COMMON STOCK 23833N104 260 13700 SHARES DAVITA INC WITH ATTACHED RIGHTS COMMON STOCK 23918K108 140 4500 SHARES DAVITA INC WITH ATTACHED RIGHTS COMMON STOCK 23918K108 48 1537 SHARES DAVITA, INC. COMMON STOCK 23918K108 1209 38800 SHARES DEL MONTE FOODS CO COMMON STOCK 24522P103 46 4350 SHARES DEL MONTE FOODS CO COMMON STOCK 24522P103 5 446 SHARES DEL MONTE FOODS CO COMMON STOCK 24522P103 23 2198 SHARES DELL INC COMMON STOCK 24702R101 11584 325397 SHARES DELL INC COMMON STOCK 24702R101 11062 310729 SHARES DELL INC COMMON STOCK 24702R101 2227 62566 SHARES DENDREON CORP. COMMON STOCK 24823Q107 701 83300 SHARES DEVON ENERGY CORP NEW COM COMMON STOCK 25179M103 432 6085 SHARES DEVON ENERGY CORP NEW COM COMMON STOCK 25179M103 254 3571 SHARES DEVON ENERGY CORP. COMMON STOCK 25179M103 2038 28700 SHARES DIAMOND OFFSHORE DRILLING COM COMMON STOCK 25271C102 7 200 SHARES DIGITAL INSIGHT CORP. COMMON STOCK 25385P106 570 41850 SHARES THE DIRECTV GROUP INC COMMON STOCK 25459L106 22 1223 SHARES THE DIRECTV GROUP INC COMMON STOCK 25459L106 46 2636 SHARES DOCUMENT SECURITIES SYSTEMS INC COMMON STOCK 25614T101 0 1 SHARES DOMINION RESOURCES INC COM NEW COMMON STOCK 25746U109 2069 31707 SHARES DOMINION RESOURCES INC COM NEW COMMON STOCK 25746U109 32 484 SHARES DOMINION RESOURCES INC COM NEW COMMON STOCK 25746U109 3701 56717 SHARES DUN & BRADSTREET CORP COM COMMON STOCK 26483E100 198 3375 SHARES DUN & BRADSTREET CORP COM COMMON STOCK 26483E100 113 1924 SHARES DUN & BRADSTREET CORP. COMMON STOCK 26483E100 910 15500 SHARES DUPONT PHOTOMASKS, INC. COMMON STOCK 26613X101 317 18600 SHARES DYNEGY INC CL A COMMON STOCK 26816Q101 1 200 SHARES EOG RESOURCES INC COM COMMON STOCK 26875P101 46 700 SHARES EOG RESOURCES INC COM COMMON STOCK 26875P101 32 485 SHARES EOG RESOURCES, INC. COMMON STOCK 26875P101 356 5400 SHARES EP MEDSYSTEMS INC COM COMMON STOCK 26881P103 10 4000 SHARES EAGLE MATERIALS INC COM W RIGHTS COMMON STOCK 26969P108 7 100 SHARES EAGLE MATERIALS INC COM W RIGHTS COMMON STOCK 26969P108 5 70 SHARES EAGLE MATERIALS INC CL B COMMON STOCK 26969P207 24 347 SHARES EAGLE MATERIALS INC CL B COMMON STOCK 26969P207 23 337 SHARES EAST WEST BANCORP, INC. COMMON STOCK 27579R104 114 3400 SHARES EDWARDS LIFESCIENCE COMMON STOCK 28176E106 6024 179810 SHARES EDWARDS LIFESCIENCES CORP COM COMMON STOCK 28176E108 3601 107495 SHARES EDWARDS LIFESCIENCES CORP COM COMMON STOCK 28176E108 158 4720 SHARES EL PASO CORP COM COMMON STOCK 28336L109 74 8082 SHARES CITIGROUP INC X 2 127227 0 0 CITIZENS COMMUNICATIONS CO X 1 1885 0 0 CITIZENS COMMUNICATIONS CO X 1 2483 0 0 COCA COLA CO X 2

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7500 0 0 COMCAST CORP NEW A X 1 402547 0 4499 COMCAST CORP NEW A X 3 470191 0 6700 COMCAST CORP NEW A X 1 67384 0 3354 COMCAST CORP NEW A X 3 12557 0 0 COMCAST CORPORATION CLASS A NEW X 2 12214 0 0 COMCAST CORPORATION SPECIAL CL A X 2 30000 0 0 COMCAST CORP-SPECIAL CL A X 1 29374 0 200 COMCAST CORP-SPECIAL CL A X 1 11095 0 200 COMMERCIAL CAP BANCORP INC X 1 4300 0 0 COMMERCIAL CAP BANCORP INC X 3 5000 0 0 COMMERCIAL CAPITAL BANCORP, INC. X 3 62866 0 0 COMPASS BANCSHARES INC X 1 450 0 0 CONOCOPHILLIPS X 1 61425 0 628 CONOCOPHILLIPS X 3 701 0 0 CONOCOPHILLIPS X 3 13426 0 0 CONOCOPHILLIPS X 1 28694 0 2854 CONSOL ENERGY INC X 1 1900 0 0 CONSOL ENERGY, INC. X 3 16200 0 0 CONSTELLATION BRANDS INC CL A X 1 4500 0 0 CONSTELLATION BRANDS INC CL A X 1 2225 0 0 CONSTELLATION BRANDS, INC., CLASS A X 3 40200 0 0 CORIXA, CORP. X 3 96700 0 0 CORP OFFICE PROPERTIES TR (REIT) X 1 1000 0 0 COSTCO WHOLESALE CORP COM X 1 13650 0 225 COSTCO WHOLESALE CORP COM X 1 6655 0 0 COSTCO WHOLESALE CORP COM X 3 9200 0 0 COVENTRY HEALTH CARE INC X 2 29500 0 0 DRS TECHNOLOGIES INCORPORATED X 1 750 0 13100 D R HORTON INC X 1 16024 0 0 D R HORTON INC X 1 9512 0 0 D. R. HORTON, INC. X 3 22600 0 0 DAVE & BUSTER'S INCORPORATED X 1 0 0 13700 DAVITA INC WITH ATTACHED RIGHTS X 1 4500 0 0 DAVITA INC WITH ATTACHED RIGHTS X 1 1237 0 300 DAVITA, INC. X 3 38800 0 0 DEL MONTE FOODS CO X 1 4350 0 0 DEL MONTE FOODS CO X 3 446 0 0 DEL MONTE FOODS CO X 1 2198 0 0 DELL INC X 1 321379 0 4018 DELL INC X 3 304346 0 6383 DELL INC X 1 57166 0 5400 DENDREON CORP. X 3 83300 0 0 DEVON ENERGY CORP NEW COM X 1 6085 0 0 DEVON ENERGY CORP NEW COM X 1 3571 0 0 DEVON ENERGY CORP. X 3 28700 0 0 DIAMOND OFFSHORE DRILLING COM X 1 0 0 200 DIGITAL INSIGHT CORP. X 3 41850 0 0 THE DIRECTV GROUP INC X 1 1223 0 0 THE DIRECTV GROUP INC X 1 1818 0 818 DOCUMENT SECURITIES SYSTEMS INC X 1 1 0 0 DOMINION RESOURCES INC COM NEW X 1 31707 0 0 DOMINION RESOURCES INC COM NEW X 3 0 0 484 DOMINION RESOURCES INC COM NEW X 1 50838 0 5879 DUN & BRADSTREET CORP COM X 1 3375 0 0 DUN & BRADSTREET CORP COM X 1 1924 0 0 DUN & BRADSTREET CORP. X 3 15500 0 0 DUPONT PHOTOMASKS, INC. X 3 18600 0 0 DYNEGY INC CL A X 1 200 0 0 EOG RESOURCES INC COM X 1 700 0 0 EOG RESOURCES INC COM X 1 485 0 0 EOG RESOURCES, INC. X 3 5400 0 0 EP MEDSYSTEMS INC COM X 1 4000 0 0 EAGLE MATERIALS INC COM W RIGHTS X 1 100 0 0 EAGLE MATERIALS INC COM W RIGHTS X 1 70 0 0 EAGLE MATERIALS INC CL B X 1 347 0 0 EAGLE MATERIALS INC CL B X 1 337 0 0 EAST WEST BANCORP, INC. X 3 3400 0 0 EDWARDS LIFESCIENCE X 3 175203 0 4607 EDWARDS LIFESCIENCES CORP COM X 1 106105 0 1390 EDWARDS LIFESCIENCES CORP COM X 1 1870 0 2850 EL PASO CORP COM X 1 8082 0 0 35 of 49 EL PASO CORP COM COMMON STOCK 28336L109 269 29306 SHARES ENBRIDGE ENERGY PARTNERS LP COMMON STOCK 29250R106 5 100 SHARES ENBRIDGE ENERGY PARTNERS LP COMMON STOCK 29250R106 560 11727 SHARES ENCYSIVE PHARMACEUTICALS INC COMMON STOCK 29256X107 90 10000 SHARES ENERGY EAST CORP COM COMMON STOCK 29266M109 161 6407 SHARES ENERGY EAST CORP COM COMMON STOCK 29266M109 598 23750 SHARES ENERGIZER HLDGS INC COM COMMON STOCK 29266R108 65 1412 SHARES ENERGIZER HLDGS INC COM COMMON STOCK 29266R108 5 100 SHARES ENERGY TRANSFER PARTNERS LP COMMON STOCK 29273R109 24 500 SHARES ENPRO INDUSTRIES COMMON STOCK 29355X107 27 1120 SHARES ENTERGY CORP COM NEW COMMON STOCK 29364G103 202 3337 SHARES ENTERGY CORP COM NEW COMMON STOCK 29364G103 212 3496 SHARES ENTERGY CORP. COMMON STOCK 29364G103 1000 16500 SHARES ENTREMED INC COM COMMON STOCK 29382F103 1 500 SHARES EON LABS INC COMMON STOCK 29412E100 80 3700 SHARES EON LABS INC COMMON STOCK 29412R100 93 4300 SHARES EQUITY RESIDENTIAL (REIT) COMMON STOCK 29476L107 130 4200 SHARES EQUITY RESIDENTIAL (REIT) COMMON STOCK 29476L107 98 3166 SHARES ERESEARCH TECHNOLOGY INC COMMON STOCK 29481V108 76 5719 SHARES ERESEARCH TECHNOLOGY INC COMMON STOCK 29481V108 86 6481 SHARES ERIE INDEMNITY CO CL A COMMON STOCK 29530P102 8982 176050 SHARES EXACT SCIENCES CORP. COMMON STOCK 30063P105 99 30100 SHARES EXELON CORP COM COMMON STOCK 30161N101 2504 68247 SHARES EXELON CORP COM COMMON STOCK 30161N101 1728 47089 SHARES EXXON MOBIL CORP COMMON STOCK 30231G102 67316 1392835 SHARES EXXON MOBIL CORP COMMON STOCK 30231G102 14575 301568 SHARES EXXON MOBIL CORP COMMON STOCK 30231G102 70717 1463209 SHARES EXXON MOBIL CORP COMMON STOCK 30231G102 998 20650 SHARES EXXON MOBIL CORPORATION COMMON STOCK 30231G102 1337 27655 SHARES FEI CO. COMMON STOCK 30241L109 1263 63900 SHARES FMC TECHNOLOGIES INC COM COMMON STOCK 30249U101 70 2100 SHARES FMC TECHNOLOGIES INC COM COMMON STOCK 30249U101 77 2300 SHARES FEDERATED DEPARTMENT STORES, INC. COMMON STOCK 31410H101 1645 36200 SHARES FEDERATED DEPT STORES DELAWARE COMMON STOCK 31410H101 426 10021 SHARES FEDERATED DEPT STORES INC COMMON STOCK 31410H101 221 4860 SHARES FEDERATED DEPT STORES INC COMMON STOCK 31410H101 9 200 SHARES FEDEX CORP COM COMMON STOCK 31428X106 499 5829 SHARES FEDEX CORP COM COMMON STOCK 31428X106 296 3456 SHARES FEDEX CORPORATION COMMON STOCK 31428X106 752 10000 SHARES FIRST COMMUNITY BANCORP COMMON STOCK 31983B101 677 16500 SHARES FIRST COMMUNITY BANCORP CA COMMON STOCK 31983B101 82 2000 SHARES FIRST DATA CORP COMMON STOCK 319963104 1573 36166 SHARES FIRST INDUSTRIAL REALTY TR (REIT) COMMON STOCK 32054K103 74 2000 SHARES FIRST NIAGARA FINANCIAL GROUP COMMON STOCK 33582V108 4 292 SHARES FIRST UNITED CORP COM COMMON STOCK 33741H107 288 14229 SHARES FIRST UNITED CORP COM COMMON STOCK 33741H107 86 4227 SHARES FIVE STAR QUALITY CARE INC COMMON STOCK 33832D106 0 55 SHARES FIVE STAR QUALITY CARE INC COMMON STOCK 33832D106 0 30 SHARES FOUNDRY NETWORKS INC COMMON STOCK 35063R100 1 100 SHARES FOX ENTERTAINMENT GROUP INC COM COMMON STOCK 35138T107 17 625 SHARES FREEPORT MCMORAN CPR & GLD INC CL B COMMON STOCK 35671D857 69 1701 SHARES FREEPORT MCMORAN CPR & GLD INC CL B COMMON STOCK 35671D857 32 785 SHARES GEMSTAR TV GUIDE INTL INC COM COMMON STOCK 36866W106 1 120 SHARES GENERAL MILLS INC COMMON STOCK 370334104 36 8000 SHARES GENESIS MICROCHIP INC COMMON STOCK 37184C103 7 500 SHARES GENESIS MICROCHIP, INC. COMMON STOCK 37184C103 1220 90400 SHARES GENTA, INC. COMMON STOCK 37245M207 303 112500 SHARES GENVEC INC COM COMMON STOCK 37246C109 1 400 SHARES GENTIVA HLTH SVCS INC COM COMMON STOCK 37247A102 1 62 SHARES GOLDMAN SACHS GROUP INC COM COMMON STOCK 38141G104 201 2153 SHARES GOOGLE INC CL A COMMON STOCK 38259P508 26 200 SHARES W R

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GRACE & CO COMMON STOCK 38388F108 9 1000 SHARES GRANT PRIDECO INC COM COMMON STOCK 38821G101 361 17600  
 SHARES GRANT PRIDECO INC COM COMMON STOCK 38821G101 2538 123900 SHARES GULFTERRA ENERGY PTNRS LP  
 COMMON STOCK 40274U108 21 510 SHARES GULFTERRA ENERGY PTNRS LP COMMON STOCK 40274U108 48 1150 SHARES  
 HRPT PROPERTIES TRUST COMMON STOCK 40426W101 1159 105500 SHARES HRPT PROPERTIES TRUST (REIT) COMMON  
 STOCK 40426W101 60 5500 SHARES HRPT PROPERTIES TRUST (REIT) COMMON STOCK 40426W101 13 1200 SHARES  
 HEADWATERS, INC. COMMON STOCK 42210P102 534 17300 SHARES HEALTH NET INC COM COMMON STOCK 42222G108 26  
 1064 SHARES HOME DEPOT INC COMMON STOCK 437076102 4641 118395 SHARES HOSPITALITY PROPERTIES TRUST (REIT)  
 COMMON STOCK 44106M102 42 1000 SHARES HOST MARRIOTT CORP NEW COM COMMON STOCK 44107P104 3 217 SHARES  
 HUMMINGBIRD LTD COMMON STOCK 44544R101 10 500 SHARES EL PASO CORP COM X 1 29306 0 0 ENBRIDGE ENERGY  
 PARTNERS LP X 1 100 0 0 ENBRIDGE ENERGY PARTNERS LP X 1 10727 0 1000 ENCYSIVE PHARMACEUTICALS INC X 1 10000 0  
 0 ENERGY EAST CORP COM X 1 6407 0 0 ENERGY EAST CORP COM X 1 23050 0 700 ENERGIZER HLDGS INC COM X 1 1412 0 0  
 ENERGIZER HLDGS INC COM X 1 100 0 0 ENERGY TRANSFER PARTNERS LP X 1 500 0 0 ENPRO INDUSTRIES X 1 800 0 320  
 ENTERGY CORP COM NEW X 1 3337 0 0 ENTERGY CORP COM NEW X 1 2496 0 1000 ENTERGY CORP. X 3 16500 0 0 ENTREMED  
 INC COM X 1 500 0 0 EON LABS INC X 1 3700 0 0 EON LABS INC X 3 4300 0 0 EQUITY RESIDENTIAL (REIT) X 1 4200 0 0 EQUITY  
 RESIDENTIAL (REIT) X 1 3166 0 0 ERESEARCH TECHNOLOGY INC X 1 5719 0 0 ERESEARCH TECHNOLOGY INC X 3 6481 0 0  
 ERIE INDEMNITY CO CL A X 1 176050 0 0 EXACT SCIENCES CORP. X 3 30100 0 0 EXELON CORP COM X 1 67747 0 500 EXELON  
 CORP COM X 1 45039 0 2050 EXXON MOBIL CORP X 1 1383502 0 9333 EXXON MOBIL CORP X 3 297340 0 4228 EXXON MOBIL  
 CORP X 1 1169716 0 293493 EXXON MOBIL CORP X 3 17322 0 3328 EXXON MOBIL CORPORATION X 2 27655 0 0 FEI CO. X 3  
 63900 0 0 FMC TECHNOLOGIES INC COM X 1 2100 0 0 FMC TECHNOLOGIES INC COM X 3 2300 0 0 FEDERATED DEPARTMENT  
 STORES, INC. X 3 36200 0 0 FEDERATED DEPT STORES DELAWARE X 2 10021 0 0 FEDERATED DEPT STORES INC X 1 4860 0 0  
 FEDERATED DEPT STORES INC X 1 200 0 0 FEDEX CORP COM X 1 5829 0 0 FEDEX CORP COM X 1 3156 0 300 FEDEX  
 CORPORATION X 2 10000 0 0 FIRST COMMUNITY BANCORP X 3 16500 0 0 FIRST COMMUNITY BANCORP CA X 1 2000 0 0 FIRST  
 DATA CORP X 2 36166 0 0 FIRST INDUSTRIAL REALTY TR (REIT) X 1 2000 0 0 FIRST NIAGARA FINANCIAL GROUP X 1 292 0 0  
 FIRST UNITED CORP COM X 1 14229 0 0 FIRST UNITED CORP COM X 1 200 0 4027 FIVE STAR QUALITY CARE INC X 1 55 0 0  
 FIVE STAR QUALITY CARE INC X 1 20 0 10 FOUNDRY NETWORKS INC X 1 100 0 0 FOX ENTERTAINMENT GROUP INC COM X  
 1 625 0 0 FREEPORT MCMORAN CPR & GLD INC CL B X 1 1701 0 0 FREEPORT MCMORAN CPR & GLD INC CL B X 1 785 0 0  
 GEMSTAR TV GUIDE INTL INC COM X 1 120 0 0 GENERAL MILLS INC X 2 8000 0 0 GENESIS MICROCHIP INC X 1 500 0 0  
 GENESIS MICROCHIP, INC. X 3 90400 0 0 GENTA, INC. X 3 112500 0 0 GENVEC INC COM X 1 400 0 0 GENTIVA HLTH SVCS INC  
 COM X 1 62 0 0 GOLDMAN SACHS GROUP INC COM X 1 2053 0 100 GOOGLE INC CL A X 1 200 0 0 W R GRACE & CO X 1 1000 0 0  
 GRANT PRIDECO INC COM X 1 17600 0 0 GRANT PRIDECO INC COM X 3 123900 0 0 GULFTERRA ENERGY PTNRS LP X 1 510 0 0  
 GULFTERRA ENERGY PTNRS LP X 1 1000 0 150 HRPT PROPERTIES TRUST X 3 105500 0 0 HRPT PROPERTIES TRUST (REIT) X 1  
 5500 0 0 HRPT PROPERTIES TRUST (REIT) X 1 1200 0 0 HEADWATERS, INC. X 3 17300 0 0 HEALTH NET INC COM X 1 1064 0 0  
 HOME DEPOT INC X 2 118395 0 0 HOSPITALITY PROPERTIES TRUST (REIT) X 1 1000 0 0 HOST MARRIOTT CORP NEW COM X 1  
 217 0 0 HUMMINGBIRD LTD X 1 0 0 500 36 of 49 IAC/INTERACTIVECORP COMMON STOCK 44919P102 8 350 SHARES  
 IAC/INTERACTIVECORP COMMON STOCK 44919P102 159 7200 SHARES ICU MEDICAL INC COMMON STOCK 44930G107 18 700  
 SHARES ISTAR COMMON STOCK 45031U101 1501 36395 SHARES IXIA COMMON STOCK 45071R109 81 8300 SHARES IXIA  
 COMMON STOCK 45071R109 89 9200 SHARES IDENIX PHARMACEUTICALS COMMON STOCK 45166R204 21 1300 SHARES  
 IDEXX CORP COMMON STOCK 45168D104 15 300 SHARES IMATION CORPORATION COM COMMON STOCK 45245A107 0 1  
 SHARES IMATION CORPORATION COM COMMON STOCK 45245A107 3 80 SHARES IMCLONE SYS INC COM COMMON STOCK  
 45245W109 3 50 SHARES IMCLONE SYS INC COM COMMON STOCK 45245W109 3 50 SHARES IMAGISTICS INTL INC COMMON  
 STOCK 45247T104 15 460 SHARES IMAGISTICS INTL INC COMMON STOCK 45247T104 28 832 SHARES IMMUNICON  
 CORPORATION COMMON STOCK 45260A107 103 10300 SHARES INFORMATICA CORP COM COMMON STOCK 45666Q102 18  
 3000 SHARES INFOSPACE INC COMMON STOCK 45678T201 0 10 SHARES INFASOURCE SERVICES INC COMMON STOCK  
 45684P102 11 1000 SHARES INFASOURCE SERVICES INC COMMON STOCK 45684P102 18 1700 SHARES INTEGRATED  
 ELECTRICAL SERVICES COMMON STOCK 45811E103 375 78000 SHARES INTEGRATED CIRCUIT SYSTEM, INC. COMMON  
 STOCK 45811K208 181 8400 SHARES INTEL CORP COMMON STOCK 458140100 2250 112193 SHARES INTERACTIVE DATA CORP  
 COM COMMON STOCK 45840J107 279 14800 SHARES INTERSIL CORP CL A COMMON STOCK 46069S109 62 3900 SHARES  
 INTERSTATE BAKERIES CORP. COMMON STOCK 46072H108 124 31900 SHARES INVITROGEN CORP COM COMMON STOCK  
 46185R100 34 620 SHARES INVITROGEN CORP COM COMMON STOCK 46185R100 22 400 SHARES JDS UNIPHASE CORP COM  
 COMMON STOCK 46612J101 7 2161 SHARES JDS UNIPHASE CORP COM COMMON STOCK 46612J101 1 300 SHARES JDS  
 UNIPHASE CORPORATION COMMON STOCK 46612J101 34 10150 SHARES JP MORGAN CHASE & COMPANY COMMON STOCK  
 46625H100 2831 71244 SHARES JPMORGAN CHASE & CO COMMON STOCK 46625H100 10652 268116 SHARES JPMORGAN  
 CHASE & CO COMMON STOCK 46625H100 68 1720 SHARES JPMORGAN CHASE & CO COMMON STOCK 46625H100 8685 218591  
 SHARES JPMORGAN CHASE & CO COMMON STOCK 46625H100 313 7886 SHARES JANUS CAPITAL GROUP INC COMMON  
 STOCK 47102X105 583 42800 SHARES JUPITERMEDIA CORP. COMMON STOCK 48207D101 429 24100 SHARES KFX  
 INCORPORATED COMMON STOCK 48245L107 14 10000 SHARES KB HOME COM COMMON STOCK 48666K109 66 781 SHARES  
 KEYSpan CORP COM COMMON STOCK 49337W100 102 2609 SHARES KEYSpan CORP COM COMMON STOCK 49337W100 181  
 4627 SHARES KIMCO REALTY CORP (REIT) COMMON STOCK 49446R109 10 200 SHARES KIMCO REALTY CORP (REIT)  
 COMMON STOCK 49446R109 23 450 SHARES KINDER MORGAN INC COM COMMON STOCK 49455P101 72 1150 SHARES  
 KINDER MORGAN INC COM COMMON STOCK 49455P101 6 100 SHARES KINDER MORGAN INC COM COMMON STOCK  
 49455P101 88 1400 SHARES KOSAN BIOSCIENCES, INC. COMMON STOCK 50064W107 187 32400 SHARES KRAFT FOODS INC CL  
 A COMMON STOCK 50075N104 1863 58733 SHARES KRAFT FOODS INC CL A COMMON STOCK 50075N104 522 16450 SHARES

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KRAFT FOODS INC CL A COMMON STOCK 50075N104 73 2300 SHARES KRAMONT REALTY TRUST (REIT) COMMON STOCK 50075Q107 11 600 SHARES KRAMONT REALTY TRUST (REIT) COMMON STOCK 50075Q107 130 7000 SHARES KROGER CO COMMON STOCK 501044101 4 250 SHARES LABORATORY CORP OF AMER HLDGS COMMON STOCK 50540R409 2074 47440 SHARES LABORATORY CRP OF AMER HLDGS COM NEW COMMON STOCK 50540R409 4 100 SHARES LABORATORY CRP OF AMER HLDGS COM NEW COMMON STOCK 50540R409 200 4570 SHARES LANDRYS SEAFOOD RESTAURANTS, INC. COMMON STOCK 51508L103 734 26900 SHARES LEVEL 3 COMMUNICATIONS INC COMMON STOCK 52729N100 13 5000 SHARES LEVEL3 COMMUNICATIONS INCORPORATED COMMON STOCK 52729N100 65 25000 SHARES LEVITT CORP. COMMON STOCK 52742P108 315 13425 SHARES LIFEPOINT HOSPITALS, INC. COMMON STOCK 53219L109 267 8900 SHARES M & T BANK CORP COM COMMON STOCK 55261F104 61151 638985 SHARES M & T BANK CORP COM COMMON STOCK 55261F104 18877 197254 SHARES MAF BANCORP INC COM COMMON STOCK 55261R108 79 1821 SHARES MBNA CORP COM COMMON STOCK 55262L100 884 35063 SHARES MBNA CORP COM COMMON STOCK 55262L100 915 36296 SHARES MFA MORTGAGE INVESTMENTS INC COMMON STOCK 55272X102 9 1000 SHARES MGE ENERGY INC COMMON STOCK 55277P104 2 52 SHARES M/I SCHOTTENSTEIN HOMES, INC. COMMON STOCK 55305B101 993 23400 SHARES MAGNUM HUNTER RESOURCES INCORPORATED COMMON STOCK 55972F203 35 3000 SHARES MANPOWER INC WIS COMMON STOCK 56418H100 67 1500 SHARES MARVEL ENTERPRISES COMMON STOCK 57383M108 79 5400 SHARES MARVEL ENTERPRISES, INC. COMMON STOCK 57383M108 1158 79500 SHARES MAXIM INTEGRATED PRODS INC COM COMMON STOCK 57772K101 58 1371 SHARES MCDONALDS CORP COMMON STOCK 580135101 62 2400 SHARES IAC/INTERACTIVECORP X 1 350 0 0 IAC/INTERACTIVECORP X 1 7200 0 0 ICU MEDICAL INC X 1 0 0 700 ISTAR X 2 36395 0 0 IXIA X 1 8300 0 0 IXIA X 3 9200 0 0 IDENIX PHARMACEUTICALS X 1 0 0 1300 IDEXX CORP X 1 0 0 300 IMATION CORPORATION COM X 1 1 0 0 IMATION CORPORATION COM X 1 80 0 0 IMCLONE SYS INC COM X 1 50 0 0 IMCLONE SYS INC COM X 1 50 0 0 IMAGISTICS INTL INC X 1 460 0 0 IMAGISTICS INTL INC X 1 0 0 832 IMMUNICON CORPORATION X 1 0 0 10300 INFORMATICA CORP COM X 1 3000 0 0 INFOSPACE INC X 1 10 0 0 INFRASOURCE SERVICES INC X 1 1000 0 0 INFRASOURCE SERVICES INC X 1 0 0 1700 INTEGRATED ELECTRICAL SERVICES X 3 78000 0 0 INTEGRATED CIRCUIT SYSTEM, INC. X 3 8400 0 0 INTEL CORP X 2 112193 0 0 INTERACTIVE DATA CORP COM X 1 0 0 14800 INTERSIL CORP CL A X 1 1900 0 2000 INTERSTATE BAKERIES CORP. X 3 31900 0 0 INVITROGEN CORP COM X 1 620 0 0 INVITROGEN CORP COM X 1 0 0 400 JDS UNIPHASE CORP COM X 1 2161 0 0 JDS UNIPHASE CORP COM X 1 300 0 0 JDS UNIPHASE CORPORATION X 2 10150 0 0 JP MORGAN CHASE & COMPANY X 2 71244 0 0 JPMORGAN CHASE & CO X 1 266616 0 1500 JPMORGAN CHASE & CO X 3 200 0 1520 JPMORGAN CHASE & CO X 1 187622 0 30969 JPMORGAN CHASE & CO X 3 7113 0 773 JANUS CAPITAL GROUP INC X 1 42800 0 0 JUPITERMEDIA CORP. X 3 24100 0 0 KFX INCORPORATED X 2 10000 0 0 KB HOME COM X 1 781 0 0 KEYSpan CORP COM X 1 2509 0 100 KEYSpan CORP COM X 1 4027 0 600 KIMCO REALTY CORP (REIT) X 1 200 0 0 KIMCO REALTY CORP (REIT) X 1 450 0 0 KINDER MORGAN INC COM X 1 150 0 1000 KINDER MORGAN INC COM X 3 100 0 0 KINDER MORGAN INC COM X 1 1400 0 0 KOSAN BIOSCIENCES, INC. X 3 32400 0 0 KRAFT FOODS INC CL A X 1 58273 0 460 KRAFT FOODS INC CL A X 1 15950 0 500 KRAFT FOODS INC CL A X 3 2300 0 0 KRAMONT REALTY TRUST (REIT) X 1 0 0 600 KRAMONT REALTY TRUST (REIT) X 1 7000 0 0 KROGER CO X 3 250 0 0 LABORATORY CORP OF AMER HLDGS X 2 47440 0 0 LABORATORY CRP OF AMER HLDGS COM NEW X 1 100 0 0 LABORATORY CRP OF AMER HLDGS COM NEW X 1 4470 0 100 LANDRYS SEAFOOD RESTAURANTS, INC. X 3 26900 0 0 LEVEL 3 COMMUNICATIONS INC X 1 5000 0 0 LEVEL3 COMMUNICATIONS INCORPORATED X 2 25000 0 0 LEVITT CORP. X 3 13425 0 0 LIFEPOINT HOSPITALS, INC. X 3 8900 0 0 M & T BANK CORP COM X 1 638735 0 250 M & T BANK CORP COM X 1 40541 0 156713 MAF BANCORP INC COM X 1 1821 0 0 MBNA CORP COM X 1 35063 0 0 MBNA CORP COM X 1 36296 0 0 MFA MORTGAGE INVESTMENTS INC X 1 1000 0 0 MGE ENERGY INC X 1 52 0 0 M/I SCHOTTENSTEIN HOMES, INC. X 3 23400 0 0 MAGNUM HUNTER RESOURCES INCORPORATED X 1 0 0 3000 MANPOWER INC WIS X 1 1500 0 0 MARVEL ENTERPRISES X 1 5400 0 0 MARVEL ENTERPRISES, INC. X 3 79500 0 0 MAXIM INTEGRATED PRODS INC COM X 1 1371 0 0 MCDONALDS CORP X 2 2400 0 0 37 of 49 MCG CAPITAL CORPORATION COMMON STOCK 58047P107 17 1000 SHARES MCKESSON CORPORATION COM COMMON STOCK 58155Q103 72 2800 SHARES MCKESSON CORPORATION COM COMMON STOCK 58155Q103 163 6360 SHARES MEDCO HEALTH SOLUTIONS INC COMMON STOCK 58405U102 419 13544 SHARES MEDCO HEALTH SOLUTIONS INC COMMON STOCK 58405U102 1193 38603 SHARES MEDCO HEALTH SOLUTIONS INC COMMON STOCK 58405U102 28 909 SHARES MEDICAL ACTION INDUSTRIES INC COMMON STOCK 58449L100 135 8100 SHARES MEDTRONIC INC COMMON STOCK 585055106 9515 183328 SHARES MELLON FINANCIAL CORP COMMON STOCK 58551A108 1852 66893 SHARES MELLON FINANCIAL CORP COMMON STOCK 58551A108 192 6928 SHARES MERITAGE CORP. COMMON STOCK 59001A102 739 9400 SHARES MERRILL LYNCH & CO INC COMMON STOCK 590188108 2 50 SHARES METLIFE INC COM COMMON STOCK 59156R108 19 500 SHARES METLIFE INC COM COMMON STOCK 59156R108 35 913 SHARES MICROSOFT CORP COMMON STOCK 594918104 2896 104710 SHARES MOBILITY ELECTRONICS INC COMMON STOCK 60741U101 152 18500 SHARES MONEYGRAM INTERNATIONAL INC COMMON STOCK 60935Y109 246 14400 SHARES MONSANTO CO. COMMON STOCK 61166W101 299 8200 SHARES MONSANTO COMPANY COMMON STOCK 61166W101 222 6108 SHARES MONSANTO COMPANY COMMON STOCK 61166W101 366 10036 SHARES MORTGAGEIT HOLDINGS INC COMMON STOCK 61915Q108 72 5000 SHARES MOTIVE, INC. COMMON STOCK 61980V107 175 15600 SHARES MUNICIPAL MTG & EQ LLC COMMON STOCK 62624B101 32 1250 SHARES MYKROLIS CORP. COMMON STOCK 62852P103 510 50600 SHARES MYRIAD GENETICS INC COM COMMON STOCK 62855J104 3 150 SHARES NCR CORP COM COMMON STOCK 62886E108 4 71 SHARES NCR CORP COM COMMON STOCK 62886E108 10 202 SHARES NIC, INC. COMMON STOCK 62914B100 50 9300 SHARES NAUTILUS GROUP INC COMMON STOCK 63910B102 36 1600 SHARES NAVIGANT CONSULTING, INC. COMMON STOCK 63935N107 305 13900 SHARES NAVISTAR INTERNATIONAL CORP COMMON STOCK 63943E108 4 100 SHARES NETSOLVE INC. COMMON STOCK 64115J106 89 8224 SHARES NETWORK APPLIANCE INCORPORATED COMMON STOCK 64120L104 332 4000 SHARES NEUROCRINE BIOSCIENCES INC COMMON STOCK 64125C109 24 500 SHARES NEVADA GOLD & CASINOS INC COMMON STOCK 64126Q206 2 200 SHARES NEW CENTURY FINANCIAL CORPORATION COMMON STOCK 64352D101 855 14200

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SHARES NEXTEL COMMUNICATION INC COM COMMON STOCK 65332V103 194 8125 SHARES NEXTEL COMMUNICATION INC COM COMMON STOCK 65332V103 101 4240 SHARES NEXTEL COMMUNICATIONS INC CLASS A COMMON STOCK 65332V103 1666 69900 SHARES NISOURCE INC COMMON STOCK 65473P105 24 1164 SHARES NISOURCE INC COMMON STOCK 65473P105 40 1889 SHARES NORTEL NETWORKS CORP COMMON STOCK 656568102 804 236505 SHARES NOVATEL WIRELESS INC COMMON STOCK 66987M604 118 5017 SHARES NOVATEL WIRELESS INC COMMON STOCK 66987M604 129 5483 SHARES NUVELO INC COMMON STOCK 67072M301 78 7900 SHARES NUVELO INC COMMON STOCK 67072M301 91 9200 SHARES NUVELO, INC. COMMON STOCK 67072M301 167 16901 SHARES ODYSSEY HEALTHCARE, INC. COMMON STOCK 67611V101 298 16800 SHARES ODYSSEY RE HLDGS CORP COM COMMON STOCK 67612W108 49 2200 SHARES OPEN SOLUTIONS, INC. COMMON STOCK 68371P102 400 16000 SHARES OPSWARE, INC. COMMON STOCK 68383A101 154 27400 SHARES OPSWARE, INC. COMMON STOCK 68383A101 103 18400 SHARES OPSWARE, INC. COMMON STOCK 68383A101 33 5800 SHARES ORACLE CORPORATION COMMON STOCK 68389X105 782 69366 SHARES ORACLE CORPORATION COM COMMON STOCK 68389X105 1998 177125 SHARES ORACLE CORPORATION COM COMMON STOCK 68389X105 9 825 SHARES ORACLE CORPORATION COM COMMON STOCK 68389X105 374 33145 SHARES ORASURE TECHNOLOGIES, INC. COMMON STOCK 68554V108 248 39300 SHARES P G & E CORP COMMON STOCK 69331C108 103 3400 SHARES PMI GROUP, INC. COMMON STOCK 69344M101 860 21200 SHARES THE PMI GROUP INC COMMON STOCK 69344M101 110 2700 SHARES PPG INDS INC COMMON STOCK 693506107 49 800 SHARES PPL CORP COM COMMON STOCK 69351T106 4908 104024 SHARES PPL CORP COM COMMON STOCK 69351T106 2300 48747 SHARES PRG-SCHULTZ INTL INC COMMON STOCK 69357C107 86 14900 SHARES PALMONE INC COMMON STOCK 69713P107 1 38 SHARES PALMONE INC COMMON STOCK 69713P107 3 101 SHARES PANERA BREAD CO. COMMON STOCK 69840W108 796 21200 SHARES PARTNERS TRUST FINANCIAL GROUP COMMON STOCK 70213F102 25 2401 SHARES PARTNERS TRUST FINANCIAL GROUP COMMON STOCK 70213F102 15 1468 SHARES PEPSIAMERICAS INC COM COMMON STOCK 71343P200 11 600 SHARES PERFORMANCE FOOD GROUP CO COMMON STOCK 713755106 36 1540 SHARES PFIZER INC COMMON STOCK 717081103 5768 188479 SHARES PHOENIX COS INC COM COMMON STOCK 71902E109 14 1319 SHARES PHOENIX COS INC COM COMMON STOCK 71902E109 13 1256 SHARES MCG CAPITAL CORPORATION X 1 1000 0 0 MCKESSON CORPORATION COM X 1 2800 0 0 MCKESSON CORPORATION COM X 1 6360 0 0 MEDCO HEALTH SOLUTIONS INC X 1 13544 0 0 MEDCO HEALTH SOLUTIONS INC X 1 33508 0 5095 MEDCO HEALTH SOLUTIONS INC X 3 789 0 120 MEDICAL ACTION INDUSTRIES INC X 1 0 0 8100 MEDTRONIC INC X 2 183328 0 0 MELLON FINANCIAL CORP X 1 66853 0 40 MELLON FINANCIAL CORP X 1 6928 0 0 MERITAGE CORP. X 3 9400 0 0 MERRILL LYNCH & CO INC X 3 50 0 0 METLIFE INC COM X 1 500 0 0 METLIFE INC COM X 1 913 0 0 MICROSOFT CORP X 2 104710 0 0 MOBILITY ELECTRONICS INC X 1 0 0 18500 MONEYGRAM INTERNATIONAL INC X 1 0 0 14400 MONSANTO CO. X 3 8200 0 0 MONSANTO COMPANY X 1 6108 0 0 MONSANTO COMPANY X 1 8928 0 1108 MORTGAGEIT HOLDINGS INC X 1 5000 0 0 MOTIVE, INC. X 3 15600 0 0 MUNICIPAL MTG & EQ LLC X 1 1250 0 0 MYKROLIS CORP. X 3 50600 0 0 MYRIAD GENETICS INC COM X 1 150 0 0 NCR CORP COM X 1 71 0 0 NCR CORP COM X 1 178 0 24 NIC, INC. X 3 9300 0 0 NAUTILUS GROUP INC X 1 1600 0 0 NAVIGANT CONSULTING, INC. X 3 13900 0 0 NAVISTAR INTERNATIONAL CORP X 1 100 0 0 NETSOLVE INC. X 8224 0 0 NETWORK APPLIANCE INCORPORATED X 2 4000 0 0 NEUROCRINE BIOSCIENCES INC X 1 0 0 500 NEVADA GOLD & CASINOS INC X 1 200 0 0 NEW CENTURY FINANCIAL CORPORATION X 3 14200 0 0 NEXTEL COMMUNICATION INC COM X 1 7800 0 325 NEXTEL COMMUNICATION INC COM X 1 4240 0 0 NEXTEL COMMUNICATIONS INC CLASS A X 2 69900 0 0 NISOURCE INC X 1 1164 0 0 NISOURCE INC X 1 1889 0 0 NORTEL NETWORKS CORP X 3 236505 0 0 NOVATEL WIRELESS INC X 1 5017 0 0 NOVATEL WIRELESS INC X 3 5483 0 0 NUVELO INC X 1 7900 0 0 NUVELO INC X 3 9200 0 0 NUVELO, INC. X 3 16901 0 0 ODYSSEY HEALTHCARE, INC. X 3 16800 0 0 ODYSSEY RE HLDGS CORP COM X 1 2200 0 0 OPEN SOLUTIONS, INC. X 3 16000 0 0 OPSWARE, INC. X 1 27400 0 0 OPSWARE, INC. X 3 18400 0 0 OPSWARE, INC. X 1 800 0 5000 ORACLE CORPORATION X 2 69366 0 0 ORACLE CORPORATION COM X 1 176425 0 700 ORACLE CORPORATION COM X 3 825 0 0 ORACLE CORPORATION COM X 1 33145 0 0 ORASURE TECHNOLOGIES, INC. X 3 39300 0 0 P G & E CORP X 1 1900 0 1500 PMI GROUP, INC. X 3 21200 0 0 THE PMI GROUP INC X 1 2700 0 0 PPG INDS INC X 2 800 0 0 PPL CORP COM X 1 103124 0 900 PPL CORP COM X 1 43266 0 5481 PRG-SCHULTZ INTL INC X 1 0 0 14900 PALMONE INC X 1 38 0 0 PALMONE INC X 1 101 0 0 PANERA BREAD CO. X 3 21200 0 0 PARTNERS TRUST FINANCIAL GROUP X 1 2401 0 0 PARTNERS TRUST FINANCIAL GROUP X 1 255 0 1213 PEPSIAMERICAS INC COM X 1 600 0 0 PERFORMANCE FOOD GROUP CO X 3 1540 0 0 PFIZER INC X 2 188479 0 0 PHOENIX COS INC COM X 1 1319 0 0 PHOENIX COS INC COM X 1 1256 0 0 38 of 49 PIXELWORKS INC COM COMMON STOCK 72581M107 99 9889 SHARES PIXELWORKS INC COM COMMON STOCK 72581M107 1752 175011 SHARES PLUG POWER INC COM COMMON STOCK 72919P103 58 9100 SHARES PLUG POWER INC COM COMMON STOCK 72919P103 67 10400 SHARES POLYCOM INC COM COMMON STOCK 73172K104 3 150 SHARES POLYCOM, INC. COMMON STOCK 73172K104 2228 112400 SHARES PRAXAIR INC COM COMMON STOCK 74005P104 27 634 SHARES PRAXAIR INC COM COMMON STOCK 74005P104 171 4000 SHARES PRAXAIR INC COM COMMON STOCK 74005P104 99 2316 SHARES PRICE T ROWE GROUP INC COM COMMON STOCK 74144T108 686 13475 SHARES PRICE T ROWE GROUP INC COM COMMON STOCK 74144T108 883 17325 SHARES PRINCIPAL FINANCIAL GROUP COMMON STOCK 74251V102 1180 32800 SHARES PRINCIPAL FINL GROUP INC COMMON STOCK 74251V102 259 7195 SHARES PROTEIN DESIGN LABS INC COMMON STOCK 74369L103 6 300 SHARES PROVIDENT FINANCIAL SERVICES INC COMMON STOCK 74386T105 28 1595 SHARES PROVIDIAN FINANCIAL CORP COM COMMON STOCK 74406A102 444 28600 SHARES PROVIDIAN FINANCIAL CORP. COMMON STOCK 74406A102 1445 93000 SHARES PSYCHIATRIC SOLUTIONS INC COMMON STOCK 74439H108 109 4300 SHARES PSYCHIATRIC SOLUTIONS INC COMMON STOCK 74439H108 127 5000 SHARES QC HOLDINGS INC COMMON STOCK 74729T101 110 6900 SHARES QC HOLDINGS INC COMMON STOCK 74729T101 127 8000 SHARES QUANTA SERVICES INC COM COMMON STOCK 74762E102 157 26000 SHARES QUEST DIAGNOSTIC, INC. COMMON STOCK 74834L100 432 4900 SHARES QUEST DIAGNOSTICS INC COMMON STOCK 74834L100 1149 13024 SHARES QUEST DIAGNOSTICS INC COMMON STOCK 74834L100 745 8444 SHARES QUICKSILVER RES INC WITH RIGHTS COMMON STOCK 74837R104 101 3100 SHARES QUICKSILVER RES INC WITH RIGHTS

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COMMON STOCK 74837R104 114 3500 SHARES QUIKSILVER, INC. COMMON STOCK 74838C106 1159 45600 SHARES R H DONNELLEY CORP COMMON STOCK 74955W307 15 311 SHARES RADIO ONE INC CL D COMMON STOCK 75040P405 40 2800 SHARES RADIO ONE, INC. NON VOTING CL D COMMON STOCK 75040P405 357 25100 SHARES RAINIER PACIFIC FINANCIAL GROUP INC COMMON STOCK 75087U101 98 5500 SHARES RANGE RESOURCES CORP. COMMON STOCK 75281A109 136 7800 SHARES RED ROBIN GOURMET BURGERS COMMON STOCK 75689M101 607 13900 SHARES REGISTER.COM, INC. COMMON STOCK 75914G101 395 72700 SHARES REGIONS FINANCIAL CORP COMMON STOCK 7591EP100 36 1086 SHARES REGIONS FINANCIAL CORP COMMON STOCK 7591EP100 219 6634 SHARES RELIANT ENERGY INC COMMON STOCK 75952B105 7 800 SHARES RELIANT ENERGY INC COMMON STOCK 75952B105 24 2523 SHARES RELIANT ENERGY INC COMMON STOCK 75952B105 22 2365 SHARES SBC COMMUNICATIONS COMMON STOCK 78387G103 824 31775 SHARES SBC COMMUNICATIONS INC COM COMMON STOCK 78387G103 7591 292523 SHARES SBC COMMUNICATIONS INC COM COMMON STOCK 78387G103 5569 214617 SHARES SLM CORP COM COMMON STOCK 78442P106 59 1313 SHARES SLM CORP. COMMON STOCK 78442P106 6110 136986 SHARES SPDR TRUST SERIES 1 S&P 500 INDEX FD COMMON STOCK 78462F103 11282 100951 SHARES SPDR TRUST SERIES 1 S&P 500 INDEX FD COMMON STOCK 78462F103 430 3850 SHARES SPDR TRUST SERIES 1 S&P 500 INDEX FD COMMON STOCK 78462F103 148 1325 SHARES SAKS INC COM COMMON STOCK 79377W108 2 200 SHARES SANDISK CORP COM COMMON STOCK 80004C101 47 1600 SHARES SANDISK CORP COM COMMON STOCK 80004C101 23 800 SHARES SCANA CORP NEW COM COMMON STOCK 80589M102 272 7272 SHARES SCANA CORP NEW COM COMMON STOCK 80589M102 646 17312 SHARES SCANA CORP NEW COM COMMON STOCK 80589M102 246 6600 SHARES SCS TRANSPORTATION, INC. COMMON STOCK 81111T102 89 4700 SHARES SEALED AIR CORP NEW COM COMMON STOCK 81211K100 102 2200 SHARES SELECT SECTOR SPDRTECHNOLOGY COMMON STOCK 81369Y803 27 1400 SHARES SELECT SECTOR SPDR UTILITIES COMMON STOCK 81369Y886 9 350 SHARES SENIOR HOUSING PROPERTIES TR (REIT) COMMON STOCK 81721M109 2 100 SHARES SERVICEMASTER CO COM COMMON STOCK 81760N109 186 14500 SHARES SEVERN BANCORP INC COMMON STOCK 81811M100 10 300 SHARES SILICON IMAGE INC COM COMMON STOCK 82705T102 90 7100 SHARES SILICON IMAGE INC COM COMMON STOCK 82705T102 99 7800 SHARES SIRENZA MICRODEVICES INCORPORATED COMMON STOCK 82966T106 1 151 SHARES SIRIUS SATELLITE RADIO INC COM COMMON STOCK 82966U103 31 9750 SHARES SIRIUS SATELLITE RADIO INC COM COMMON STOCK 82966U103 2 500 SHARES SITEL CORP. COMMON STOCK 82980K107 263 121800 SHARES SKY FINANCIAL GROUP INC COMMON STOCK 83080P103 220 8800 SHARES SKYWORKS SOLUTIONS, INC. COMMON STOCK 83088M102 850 89500 SHARES SKYWORKS SOLUTIONSINC COMMON STOCK 83088M102 96 10108 SHARES SKYWORKS SOLUTIONSINC COMMON STOCK 83088M102 3 280 SHARES SONIC AUTOMOTIVE, INC. COMMON STOCK 83545G102 269 13400 SHARES STAGE STORES, INC. COMMON STOCK 85254C305 722 21100 SHARES STANDARD PACIFIC CORP NEW COMMON STOCK 85375C101 48 850 SHARES STAR GAS PARTNERS LP COMMON STOCK 85512C105 33 1500 SHARES PIXELWORKS INC COM X 1 9889 0 0 PIXELWORKS INC COM X 3 175011 0 0 PLUG POWER INC COM X 1 9100 0 0 PLUG POWER INC COM X 3 10400 0 0 POLYCOM INC COM X 1 150 0 0 POLYCOM, INC. X 3 112400 0 0 PRAXAIR INC COM X 1 534 0 100 PRAXAIR INC COM X 3 4000 0 0 PRAXAIR INC COM X 1 516 0 1800 PRICE T ROWE GROUP INC COM X 1 13475 0 0 PRICE T ROWE GROUP INC COM X 1 17325 0 0 PRINCIPAL FINANCIAL GROUP X 3 32800 0 0 PRINCIPAL FINL GROUP INC X 1 5695 0 1500 PROTEIN DESIGN LABS INC X 1 300 0 0 PROVIDENT FINANCIAL SERVICES INC X 1 1595 0 0 PROVIDIAN FINANCIAL CORP COM X 1 28600 0 0 PROVIDIAN FINANCIAL CORP. X 3 93000 0 0 PSYCHIATRIC SOLUTIONS INC X 1 4300 0 0 PSYCHIATRIC SOLUTIONS INC X 3 5000 0 0 QC HOLDINGS INC X 1 6900 0 0 QC HOLDINGS INC X 3 8000 0 0 QUANTA SERVICES INC COM X 1 0 0 26000 QUEST DIAGNOSTIC, INC. X 3 4900 0 0 QUEST DIAGNOSTICS INC X 1 13024 0 0 QUEST DIAGNOSTICS INC X 1 8294 0 150 QUIKSILVER RES INC WITH RIGHTS X 1 3100 0 0 QUIKSILVER RES INC WITH RIGHTS X 3 3500 0 0 QUIKSILVER, INC. X 3 45600 0 0 R H DONNELLEY CORP X 1 311 0 0 RADIO ONE INC CL D X 1 2800 0 0 RADIO ONE, INC. NON VOTING CL D X 3 25100 0 0 RAINIER PACIFIC FINANCIAL GROUP INC X 1 0 0 5500 RANGE RESOURCES CORP. X 3 7800 0 0 RED ROBIN GOURMET BURGERS X 3 13900 0 0 REGISTER.COM, INC. X 3 72700 0 0 REGIONS FINANCIAL CORP X 1 1086 0 0 REGIONS FINANCIAL CORP X 1 6634 0 0 RELIANT ENERGY INC X 1 800 0 0 RELIANT ENERGY INC X 1 2523 0 0 RELIANT ENERGY INC X 3 2365 0 0 SBC COMMUNICATIONS X 3 31775 0 0 SBC COMMUNICATIONS INC COM X 1 292173 0 350 SBC COMMUNICATIONS INC COM X 1 192935 0 21682 SLM CORP COM X 1 1313 0 0 SLM CORP. X 2 136986 0 0 SPDR TRUST SERIES 1 S&P 500 INDEX FD X 1 100951 0 0 SPDR TRUST SERIES 1 S&P 500 INDEX FD X 3 3850 0 0 SPDR TRUST SERIES 1 S&P 500 INDEX FD X 1 1325 0 0 SAKS INC COM X 1 200 0 0 SANDISK CORP COM X 1 1600 0 0 SANDISK CORP COM X 1 800 0 0 SCANA CORP NEW COM X 1 7272 0 0 SCANA CORP NEW COM X 1 15835 0 1477 SCANA CORP NEW COM X 3 6600 0 0 SCS TRANSPORTATION, INC. X 3 4700 0 0 SEALED AIR CORP NEW COM X 1 2200 0 0 SELECT SECTOR SPDRTECHNOLOGY X 1 200 0 1200 SELECT SECTOR SPDR UTILITIES X 1 0 0 350 SENIOR HOUSING PROPERTIES TR (REIT) X 1 0 0 100 SERVICEMASTER CO COM X 1 0 0 14500 SEVERN BANCORP INC X 1 300 0 0 SILICON IMAGE INC COM X 1 7100 0 0 SILICON IMAGE INC COM X 3 7800 0 0 SIRENZA MICRODEVICES INCORPORATED X 1 151 0 0 SIRIUS SATELLITE RADIO INC COM X 1 9750 0 0 SIRIUS SATELLITE RADIO INC COM X 1 500 0 0 SITEL CORP. X 3 121800 0 0 SKY FINANCIAL GROUP INC X 1 1000 0 7800 SKYWORKS SOLUTIONS, INC. X 3 89500 0 0 SKYWORKS SOLUTIONSINC X 1 10108 0 0 SKYWORKS SOLUTIONSINC X 1 280 0 0 SONIC AUTOMOTIVE, INC. X 3 13400 0 0 STAGE STORES, INC. X 3 21100 0 0 STANDARD PACIFIC CORP NEW X 1 850 0 0 STAR GAS PARTNERS LP X 1 1500 0 0 39 of 49 STAR GAS PARTNERS LP COMMON STOCK 85512C105 22 1000 SHARES STARTEK INCORPORATED COMMON STOCK 85569C107 107 3400 SHARES STARWOOD HOTELS & RESORTS COMMON STOCK 85590A203 7 154 SHARES STARWOOD HOTELS & RESORTS COMMON STOCK 85590A203 36 771 SHARES STATS CHIPPAC LTD., ADR ADR 85771T104 345 57724 SHARES STELLENT INCORPORATED COMMON STOCK 85856W105 56 7200 SHARES STELLENT INCORPORATED COMMON STOCK 85856W105 64 8300 SHARES SUNOCO LOGISTICS PARTNERS LP COMMON STOCK 86764L108 20 500 SHARES SUNOCO LOGISTICS PARTNERS LP COMMON STOCK 86764L108 8 200 SHARES SUNOCO INC COM COMMON STOCK 86764P109 79 1073 SHARES SUNOCO INC COM COMMON STOCK 86764P109 7 100 SHARES SUNRISE SENIOR LIVING INC COMMON STOCK 86768K106 19 550 SHARES

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SUNRISE SENIOR LIVING, INC. COMMON STOCK 86768K106 393 11200 SHARES SYMYX TECHNOLOGIES, INC. COMMON STOCK 87155S108 994 42200 SHARES SYNOVUS FINL CORP COM COMMON STOCK 87161C105 21 800 SHARES SYSCO CORP COMMON STOCK 871829107 2460 82216 SHARES TALK AMERICA HOLDINGS, INC. COMMON STOCK 87426R202 348 66600 SHARES TANOX INCORPORATED COMMON STOCK 87588Q109 64 3781 SHARES TANOX INCORPORATED COMMON STOCK 87588Q109 75 4419 SHARES TARGET CORP COMMON STOCK 87612E106 363 12400 SHARES TARGET CORP COM COMMON STOCK 87612E106 6574 145288 SHARES TARGET CORP COM COMMON STOCK 87612E106 2411 53264 SHARES TARGET CORP COM COMMON STOCK 87612E106 1829 40429 SHARES TARGET CORP COM COMMON STOCK 87612E106 54 1200 SHARES TARGETED GENETICS CORP COMMON STOCK 87612M108 1 1000 SHARES TELIK, INC. COMMON STOCK 87959M109 736 33000 SHARES TENET HEALTHCARE CORP COMMON STOCK 88033G100 18 1650 SHARES THIRD WAVE TECHNOLOGIES, INC. COMMON STOCK 88428W108 881 128100 SHARES 3M CO COMMON STOCK 88579Y101 8903 111327 SHARES 3M CO COMMON STOCK 88579Y101 80 1000 SHARES 3M CO COMMON STOCK 88579Y101 15139 189313 SHARES 3M CO COMMON STOCK 88579Y101 628 7850 SHARES 3M COMPANY COMMON STOCK 88579Y101 1228 13685 SHARES TIBCO SOFTWARE INC COM COMMON STOCK 88632Q103 84 9900 SHARES TIBCO SOFTWARE INC COM COMMON STOCK 88632Q103 93 10900 SHARES TRADESTATION GROUP, INC. COMMON STOCK 89267P105 359 58600 SHARES TRANSGENOMIC, INC. COMMON STOCK 89365K206 62 53500 SHARES TRIAD HOSPITALS INC COMMON STOCK 89579K109 90 2600 SHARES TRIAD HOSPITALS INC COMMON STOCK 89579K109 72 2100 SHARES TRIAD HOSPITALS, INC. COMMON STOCK 89579K109 747 21700 SHARES TRIBUNE CO COMMON STOCK 896047107 1242 30170 SHARES TRIQUINT SEMICONDUCTOR, INC. COMMON STOCK 89674K103 720 184700 SHARES TRIZEC PROPERTIES INC (REITS) COMMON STOCK 89687P107 5 300 SHARES USANA HEALTH SCIENCES INCORPORATED COMMON STOCK 90328M107 87 2500 SHARES USANA HEALTH SCIENCES INCORPORATED COMMON STOCK 90328M107 97 2800 SHARES ULTRA CLEAN HOLDINGS, INC. COMMON STOCK 90385V107 195 45600 SHARES UNITED DEFENSE IND COMMON STOCK 91018B104 48 1200 SHARES UNITED DEFENSE INDUSTRIES, INC. COMMON STOCK 91018B104 464 11600 SHARES UNITEDHEALTH GROUP INC COMMON STOCK 91324P102 608 8244 SHARES UNITEDHEALTH GROUP INC COMMON STOCK 91324P102 159 2155 SHARES UNITEDHEALTH GROUP INC. COMMON STOCK 91324P102 3596 48770 SHARES UNIVERSAL DISPLAY CORP. COMMON STOCK 91347P105 90 10700 SHARES UNIVERSAL HEALTH REALTY TRUST, INC. COMMON STOCK 91359E105 461 15200 SHARES UNUMPROVIDENT CORPORATION COMMON STOCK 91529Y106 1092 69610 SHARES VALEANT PHARMACEUTICALS INC COMMON STOCK 91911X104 2 75 SHARES VALERO L P COMMON STOCK 91913W104 19 335 SHARES VALERO L P COMMON STOCK 91913W104 390 7000 SHARES VALERO ENERGY CORP COM COMMON STOCK 91913Y100 309 3850 SHARES VALERO ENERGY CORP COM COMMON STOCK 91913Y100 72 900 SHARES VARIAN MEDICAL SYS INC COM COMMON STOCK 92220P105 76 2200 SHARES VARIAN MEDICAL SYSTEMS, INC. COMMON STOCK 92220P105 698 20200 SHARES VASOGEN, INC. COMMON STOCK 92232F103 57 12400 SHARES VERISIGN INC COM COMMON STOCK 92343E102 18 900 SHARES VERITAS DGC, INC. COMMON STOCK 92343P107 884 38800 SHARES VERIZON COMMUNICATIONS COM COMMON STOCK 92343V104 22648 575110 SHARES VERIZON COMMUNICATIONS COM COMMON STOCK 92343V104 4512 114571 SHARES VERIZON COMMUNICATIONS COM COMMON STOCK 92343V104 14911 378650 SHARES VERIZON COMMUNICATIONS COM COMMON STOCK 92343V104 225 5701 SHARES VISTEON CORP COM COMMON STOCK 92839U107 50 6291 SHARES WCI COMMUNITIES, INC. COMMON STOCK 92923C104 403 17300 SHARES WGL HLDGS INC COM COMMON STOCK 92924F106 8 300 SHARES WGL HLDGS INC COM COMMON STOCK 92924F106 94 3328 SHARES WGL HLDGS INC COM COMMON STOCK 92924F106 96 3382 SHARES WPS RESOURCES CORP COMMON STOCK 92931B106 36 800 SHARES WPS RESOURCES CORP COMMON STOCK 92931B106 16 350 SHARES STAR GAS PARTNERS LP X 1 1000 0 0 STARTEK INCORPORATED X 1 0 0 3400 STARWOOD HOTELS & RESORTS X 1 154 0 0 STARWOOD HOTELS & RESORTS X 1 0 0 771 STATS CHIPPAC LTD., ADR X 3 57724 0 0 STELLENT INCORPORATED X 1 7200 0 0 STELLENT INCORPORATED X 3 8300 0 0 SUNOCO LOGISTICS PARTNERS LP X 1 500 0 0 SUNOCO LOGISTICS PARTNERS LP X 1 200 0 0 SUNOCO INC COM X 1 1073 0 0 SUNOCO INC COM X 1 100 0 0 SUNRISE SENIOR LIVING INC X 1 550 0 0 SUNRISE SENIOR LIVING, INC. X 3 11200 0 0 SYMYX TECHNOLOGIES, INC. X 3 42200 0 0 SYNOVUS FINL CORP COM X 1 800 0 0 SYSCO CORP X 2 82216 0 0 TALK AMERICA HOLDINGS, INC. X 3 66600 0 0 TANOX INCORPORATED X 1 3781 0 0 TANOX INCORPORATED X 3 4419 0 0 TARGET CORP X 2 12400 0 0 TARGET CORP COM X 1 145108 0 180 TARGET CORP COM X 3 48307 0 4957 TARGET CORP COM X 1 40429 0 0 TARGET CORP COM X 3 1200 0 0 TARGETED GENETICS CORP X 1 1000 0 0 TELIK, INC. X 3 33000 0 0 TENET HEALTHCARE CORP X 1 1650 0 0 THIRD WAVE TECHNOLOGIES, INC. X 3 128100 0 0 3M CO X 1 110927 0 400 3M CO X 3 0 0 1000 3M CO X 1 161373 0 27940 3M CO X 3 7850 0 0 3M COMPANY X 2 13685 0 0 TIBCO SOFTWARE INC COM X 1 9900 0 0 TIBCO SOFTWARE INC COM X 3 10900 0 0 TRADESTATION GROUP, INC. X 3 58600 0 0 TRANSGENOMIC, INC. X 3 53500 0 0 TRIAD HOSPITALS INC X 1 2600 0 0 TRIAD HOSPITALS INC X 1 0 0 2100 TRIAD HOSPITALS, INC. X 3 21700 0 0 TRIBUNE CO X 2 30170 0 0 TRIQUINT SEMICONDUCTOR, INC. X 3 184700 0 0 TRIZEC PROPERTIES INC (REITS) X 1 300 0 0 USANA HEALTH SCIENCES INCORPORATED X 1 2500 0 0 USANA HEALTH SCIENCES INCORPORATED X 3 2800 0 0 ULTRA CLEAN HOLDINGS, INC. X 3 45600 0 0 UNITED DEFENSE IND X 1 1200 0 0 UNITED DEFENSE INDUSTRIES, INC. X 3 11600 0 0 UNITEDHEALTH GROUP INC X 1 8244 0 0 UNITEDHEALTH GROUP INC X 1 755 0 1400 UNITEDHEALTH GROUP INC. X 2 48770 0 0 UNIVERSAL DISPLAY CORP. X 3 10700 0 0 UNIVERSAL HEALTH REALTY TRUST, INC. X 3 15200 0 0 UNUMPROVIDENT CORPORATION X 2 69610 0 0 VALEANT PHARMACEUTICALS INC X 1 75 0 0 VALERO L P X 1 335 0 0 VALERO L P X 3 7000 0 0 VALERO ENERGY CORP COM X 1 3850 0 0 VALERO ENERGY CORP COM X 1 900 0 0 VARIAN MEDICAL SYS INC COM X 1 2200 0 0 VARIAN MEDICAL SYSTEMS, INC. X 3 20200 0 0 VASOGEN, INC. X 3 12400 0 0 VERISIGN INC COM X 1 900 0 0 VERITAS DGC, INC. X 3 38800 0 0 VERIZON COMMUNICATIONS COM X 1 565525 0 9585 VERIZON COMMUNICATIONS COM X 3 113250 0 1321 VERIZON COMMUNICATIONS COM X 1 356437 0 22213 VERIZON COMMUNICATIONS COM X 3 3901 0 1800 VISTEON CORP COM X 1 6161 0 130 WCI COMMUNITIES, INC. X 3 17300 0 0 WGL HLDGS INC COM X 1 300 0 0 WGL HLDGS INC COM X 3 3328 0 0 WGL HLDGS INC COM X 1 3382 0 0 WPS RESOURCES CORP X 1 800 0 0 WPS RESOURCES CORP X 1 350 0 0 40 of 49 WALGREEN CO COMMON STOCK 931422109 107 3000



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SHARES WALTER INDUSTRIES, INC. COMMON STOCK 93317Q105 708 44200 SHARES WASHINGTON MUTUAL COM COMMON STOCK 939322103 8 200 SHARES WASTE MANAGEMENT INC COM COMMON STOCK 94106L109 57 2077 SHARES WASTE MANAGEMENT INC COM COMMON STOCK 94106L109 143 5219 SHARES WATER PIK TECHNOLOGIES INC COM COMMON STOCK 94113U100 1 96 SHARES WELLPOINT HEALTH NETWORKS COM COMMON STOCK 94973H108 27 260 SHARES WELLPOINT HEALTH NETWORKS COM COMMON STOCK 94973H108 42 400 SHARES WESTAR ENERGY INC COMMON STOCK 95709T100 6 300 SHARES WESTAR ENERGY INC COMMON STOCK 95709T100 46 2300 SHARES XTO ENERGY INC COM COMMON STOCK 98385X106 468 14412 SHARES XTO ENERGY INC COM COMMON STOCK 98385X106 50 1525 SHARES XCEL ENERGY INC COM COMMON STOCK 98389B100 155 8976 SHARES XCEL ENERGY INC COM COMMON STOCK 98389B100 330 19031 SHARES XCEL ENERGY, INC. COMMON STOCK 98389B100 232 13050 SHARES ZIMMER HLDGS INC COM COMMON STOCK 98956P102 661 8368 SHARES ZIMMER HLDGS INC COM COMMON STOCK 98956P102 964 12199 SHARES ZIMMER HLDGS INC COM COMMON STOCK 98956P102 63 800 SHARES ZIMMER HOLDINGS INCORPORATED COMMON STOCK 98956P102 1454 18390 SHARES ZORAN CORP COMMON STOCK 98975F101 198 12600 SHARES ACCENTURE LTD.- BERMUDA COMMON STOCK G1150G111 6911 255475 SHARES COOPER INDS LTD COMMON STOCK G24182100 1328 22500 SHARES EVEREST RE GROUP LTD. COMMON STOCK G3223R108 2334 31400 SHARES GLOBALSANTAFE CORP COMMON STOCK G3930E101 8 250 SHARES HELEN OF TROY LTD COMMON STOCK G4388N106 8 300 SHARES NABORS INDS LTD COMMON STOCK G6359F103 7490 158200 SHARES OPENTV CORPORATION CLASS A COMMON STOCK G67543101 18 6000 SHARES PARTNERRE LTD. COMMON STOCK G6852T105 684 12500 SHARES SEAGATE TECHNOLOGY COMMON STOCK G7945J104 157 11640 SHARES TRANSOCEAN INC COMMON STOCK G90078109 1077 30108 SHARES TRANSOCEAN INC COMMON STOCK G90078109 1330 37179 SHARES TRANSOCEAN INC COMMON STOCK G90078109 100 2785 SHARES TRANSOCEAN INC COMMON STOCK G90078109 214 5987 SHARES WEATHERFORD INTL LTD COMMON STOCK G95089101 1097 21500 SHARES CHECK POINT SOFTWARE TECHNOLOGIES LTD. COMMON STOCK M22465104 1246 73400 SHARES TARO PHARMACEUTICAL INDUSTRIES LTD. COMMON STOCK M8737E108 161 6900 SHARES ASML HOLDING NV COM COMMON STOCK N07059111 5 350 SHARES OMI CORP COM NEW COMMON STOCK Y6476W104 96 6000 SHARES OMI CORP COM NEW COMMON STOCK Y6476W104 106 6600 SHARES SUBTOTALS FOR DOMESTIC COMMON STOCKS 3424977 104680760 A. COMMON STOCK FOREIGN COMMON STOCK/ADR'S CNOOC LTD -ADR ADR 126132109 16 300 SHARES CABLE & WIRELESS PLC SPONS ADR ADR 126830207 1 200 SHARES CADBURY SCHWEPES PLC SPONS ADR ADR 127209302 3 100 SHARES CANADIAN NATL RY CO COMMON STOCK 136375102 161 3325 SHARES CANADIAN NATL RY CO COMMON STOCK 136375102 65 1350 SHARES CANON INC SPONS ADR COMMON STOCK 138006309 19 400 SHARES CEMEX S A SPONS ADR PART CER ADR 151290889 240 8523 SHARES DANKA BUSINESS SYSTEMS-SPON ADR ADR 236277109 74 19517 SHARES DANKA BUSINESS SYSTEMS-SPON ADR ADR 236277109 83 21883 SHARES DEUTSCHE TELEKOM AG SPONSORED ADR ADR 251566105 7 376 SHARES DR REDDYS LABS LTD ADR ADR 256135203 16 1000 SHARES DUSA PHARMACEUTICALS INCORPORATED COMMON STOCK 266898105 48 4200 SHARES ELAN CORP PLC SPONS ADR ADR 284131208 23 1000 SHARES ELAN CORP PLC SPONS ADR ADR 284131208 14 615 SHARES ENCANA CORP COMMON STOCK 292505104 37 800 SHARES TELEFONAKTIEBOLAGET LM ERICSSON ADR ADR 294821608 23 740 SHARES TELEFONAKTIEBOLAGET LM ERICSSON ADR ADR 294821608 47 1490 SHARES FAIRFAX FINANCIAL HOLDINGS LIMITED COMMON STOCK 303901102 50 400 SHARES FRESENIUS MED CARE COMMON STOCK 358029106 1 41 SHARES GALLAHER GROUP PLC SPON ADR ADR 363595109 160 3438 SHARES GALLAHER GROUP PLC SPON ADR ADR 363595109 115 2477 SHARES GOLDCORP INC COMMON STOCK 380956409 14 1000 SHARES GOLDCORP INC COMMON STOCK 380956409 35 2500 SHARES GROUPE DANONE SPONS ADR ADR 399449107 16 1000 SHARES HSBC HOLDINGS PLC SPONSORED ADR ADR 404280406 257 3221 SHARES WALGREEN CO X 2 3000 0 0 WALTER INDUSTRIES, INC. X 3 44200 0 0 WASHINGTON MUTUAL COM X 3 200 0 0 WASTE MANAGEMENT INC COM X 1 2077 0 0 WASTE MANAGEMENT INC COM X 1 3719 0 1500 WATER PIK TECHNOLOGIES INC COM X 1 96 0 0 WELLPOINT HEALTH NETWORKS COM X 1 260 0 0 WELLPOINT HEALTH NETWORKS COM X 1 400 0 0 WESTAR ENERGY INC X 1 300 0 0 WESTAR ENERGY INC X 1 1700 0 600 XTO ENERGY INC COM X 1 14412 0 0 XTO ENERGY INC COM X 1 1525 0 0 XCEL ENERGY INC COM X 1 8976 0 0 XCEL ENERGY INC COM X 1 19031 0 0 XCEL ENERGY, INC. X 2 13050 0 0 ZIMMER HLDGS INC COM X 1 8268 0 100 ZIMMER HLDGS INC COM X 1 11719 0 480 ZIMMER HLDGS INC COM X 3 800 0 0 ZIMMER HOLDINGS INCORPORATED X 2 18390 0 0 ZORAN CORP X 1 300 0 12300 ACCENTURE LTD.- BERMUDA X 3 255475 0 0 COOPER INDS LTD X 3 22500 0 0 EVEREST RE GROUP LTD. X 3 31400 0 0 GLOBALSANTAFE CORP X 1 0 0 250 HELEN OF TROY LTD X 1 300 0 0 NABORS INDS LTD X 3 158200 0 0 OPENTV CORPORATION CLASS A X 1 6000 0 0 PARTNERRE LTD. X 3 12500 0 0 SEAGATE TECHNOLOGY X 1 11640 0 0 TRANSOCEAN INC X 1 29758 0 350 TRANSOCEAN INC X 3 37179 0 0 TRANSOCEAN INC X 1 2785 0 0 TRANSOCEAN INC X 3 5987 0 0 WEATHERFORD INTL LTD X 3 21500 0 0 CHECK POINT SOFTWARE TECHNOLOGIES LTD. X 3 73400 0 0 TARO PHARMACEUTICAL INDUSTRIES LTD. X 3 6900 0 0 ASML HOLDING NV COM X 1 350 0 0 OMI CORP COM NEW X 1 6000 0 0 OMI CORP COM NEW X 3 6600 0 0 SUBTOTALS FOR DOMESTIC COMMON STOCKS 100028258 0 4652502 A. COMMON STOCK FOREIGN COMMON STOCK/ADR'S CNOOC LTD -ADR X 1 300 0 0 CABLE & WIRELESS PLC SPONS ADR X 1 200 0 0 CADBURY SCHWEPES PLC SPONS ADR X 1 100 0 0 CANADIAN NATL RY CO X 1 3325 0 0 CANADIAN NATL RY CO X 1 600 0 750 CANON INC SPONS ADR X 1 400 0 0 CEMEX S A SPONS ADR PART CER X 1 5423 0 3100 DANKA BUSINESS SYSTEMS-SPON ADR X 1 19517 0 0 DANKA BUSINESS SYSTEMS-SPON ADR X 3 21883 0 0 DEUTSCHE TELEKOM AG SPONSORED ADR X 1 376 0 0 DR REDDYS LABS LTD ADR X 1 1000 0 0 DUSA PHARMACEUTICALS INCORPORATED X 1 4200 0 0 ELAN CORP PLC SPONS ADR X 1 1000 0 0 ELAN CORP PLC SPONS ADR X 1 0 0 615 ENCANA CORP X 1 0 0 800 TELEFONAKTIEBOLAGET LM ERICSSON ADR X 1 740 0 0 TELEFONAKTIEBOLAGET LM ERICSSON ADR X 1 1490 0 0 FAIRFAX FINANCIAL HOLDINGS LIMITED X 1 400 0 0 FRESENIUS MED CARE X 1 41 0 0 GALLAHER GROUP PLC SPON ADR X 1 3438 0 0 GALLAHER GROUP PLC SPON ADR X 1 2369 0 108 GOLDCORP INC X 1 1000 0 0 GOLDCORP INC X 1 0 0 2500 GROUPE DANONE SPONS ADR X 1 1000 0 0 HSBC HOLDINGS PLC SPONSORED ADR X 1 2021 0 1200 41 of 49 HSBC HOLDINGS PLC SPONSORED ADR ADR 404280406 135 1694 SHARES HARMONY GOLD MINING SPON ADR

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ADR 413216300 3 250 SHARES HELLENIC TELECOMMUNICATIONS ORG ADR ADR 423325307 1 100 SHARES HONDA MTR LTD AMERN SHS COMMON STOCK 438128308 7 300 SHARES HUANENG POWER INTL-SPONS ADR ADR 443304100 85 2620 SHARES IMPERIAL OIL LTD COMMON STOCK 453038408 3 49 SHARES INFOSYS TECHNOLOGIES LTDSPON ADR ADR 456788108 11 200 SHARES INFOSYS TECHNOLOGIES LTDSPON ADR ADR 456788108 28 500 SHARES KINROSS GOLD CORPORATION COMMON STOCK 496902206 1 169 SHARES KONINKLIJKE AHOLD NV SPONS ADR ADR 500467303 2 300 SHARES KONINKLIJKE PHILIPS ELEC N V NY SHR COMMON STOCK 500472303 400 17472 SHARES KONINKLIJKE PHILIPS ELEC N V NY SHR COMMON STOCK 500472303 37 1601 SHARES KOREA ELECTRIC POWER CORP SP ADR ADR 500631106 106 10000 SHARES MAGNA INTL INC CL A COMMON STOCK 559222401 178 2400 SHARES MAGNA INTL INC CL A COMMON STOCK 559222401 107 1450 SHARES NATIONAL AUSTRALIA BK LTD COMMON STOCK 632525408 98 1000 SHARES NISSAN MTR LTD SPONSORED ADR ADR 654744408 2 94 SHARES NISSAN MTR LTD SPONSORED ADR ADR 654744408 54 2500 SHARES NOKIA CORP SPONSORED ADR ADR 654902204 1323 96440 SHARES NOKIA CORP SPONSORED ADR ADR 654902204 560 40846 SHARES NOKIA CORP SPONSORED ADR ADR 654902204 85 6200 SHARES NORANDA INC LTD COMMON STOCK 655422103 21 1200 SHARES NORTEL NETWORKS CORP COMMON STOCK 656568102 486 142925 SHARES NORTEL NETWORKS CORP COMMON STOCK 656568102 47 13793 SHARES PLACER DOME INC COMMON STOCK 725906101 5 250 SHARES PLACER DOME INC COMMON STOCK 725906101 24 1212 SHARES POPULAR INC COMMON STOCK 733174106 26 1000 SHARES POPULAR INC COMMON STOCK 733174106 26 1000 SHARES ROYAL DUTCH PETE CO N Y REGISTRY SH COMMON STOCK 780257804 4430 85849 SHARES ROYAL DUTCH PETE CO N Y REGISTRY SH COMMON STOCK 780257804 4749 92034 SHARES ROYAL DUTCH PETE CO N Y REGISTRY SH COMMON STOCK 780257804 31 600 SHARES ROYAL DUTCH PETE CO N Y REGISTRY SH COMMON STOCK 780257804 279 5400 SHARES SAP AG SPONS ADR ADR 803054204 113 2900 SHARES SASOL LTD SPONS-ADR ADR 803866300 19 1000 SHARES SCHLUMBERGER LTD COMMON STOCK 806857108 7442 110564 SHARES SCHLUMBERGER LTD COMMON STOCK 806857108 4333 64373 SHARES SCHLUMBERGER LTD COMMON STOCK 806857108 269 4000 SHARES SCHLUMBERGER LTD COMMON STOCK 806857108 153 2280 SHARES SHELL TRANSPORT & TRADING PLC ADR ADR 822703609 9 200 SHARES SONY CORP - SPONSORED ADR ADR 835699307 41 1200 SHARES STMICROELECTRONICS N V COMMON STOCK 861012102 43 2500 SHARES STMICROELECTRONICS N V COMMON STOCK 861012102 19 1100 SHARES STOLT OFFSHORE S A SPONSORED ADR ADR 861567105 109 22300 SHARES STOLT OFFSHORE S A SPONSORED ADR ADR 861567105 121 24700 SHARES SUN LIFE FINL INC COMMON STOCK 866796105 84 2809 SHARES TAIWAN SEMICONDUCTOR SPON ADR ADR 874039100 1193 167028 SHARES TAIWAN SEMICONDUCTOR SPON ADR ADR 874039100 139 19527 SHARES TAIWAN SEMICONDUCTOR SPON ADR ADR 874039100 352 49248 SHARES TELECOM NEW ZEALAND SPON ADR ADR 879278208 64 2000 SHARES TELEFONICA S A SPONSORED ADR ADR 879382208 216 4802 SHARES TELEFONICA S A SPONSORED ADR ADR 879382208 32 713 SHARES TELEFONICA S A SPONSORED ADR ADR 879382208 161 3580 SHARES TELEFONOS DE MEXICO SP ADR ADR 879403707 71 2198 SHARES TELEFONOS DE MEXICO SP ADR L ADR 879403780 111 3446 SHARES TELEFONOS DE MEXICO SP ADR L ADR 879403780 68 2100 SHARES TELEFONOS DE MEXICO SP ADR L ADR 879403780 65 2000 SHARES TEVA PHARMACEUTICAL SPONS ADR ADR 881624209 260 10028 SHARES TEVA PHARMACEUTICAL SPONS ADR ADR 881624209 283 10900 SHARES TOYOTA MOTOR CORP SPON ADR ADR 892331307 76 1000 SHARES TOYOTA MOTOR CORP SPON ADR ADR 892331307 23 300 SHARES TYCO INTERNATIONAL LTD COMMON STOCK 902124106 2227 72629 SHARES TYCO INTERNATIONAL LTD COMMON STOCK 902124106 1103 35984 SHARES TYCO INTERNATIONAL LTD COMMON STOCK 902124106 18 600 SHARES TYCO INTERNATIONAL LTD COMMON STOCK 902124106 18 600 SHARES UNILEVER PLC SPONSORED ADR ADR 904767704 3 89 SHARES UNILEVER PLC SPONSORED ADR ADR 904767704 23 700 SHARES UNILEVER NV NY SHARES COMMON STOCK 904784709 237 4106 SHARES UNILEVER NV NY SHARES COMMON STOCK 904784709 421 7284 SHARES UNILEVER NV NY SHARES COMMON STOCK 904784709 62 1071 SHARES VOLVO AB SPONS ADR B ADR 928856400 21 600 SHARES W HOLDING COMPANY INC COMMON STOCK 929251106 207 10920 SHARES W HOLDING COMPANY INC COMMON STOCK 929251106 112 5900 SHARES WPP GROUP PLC SPONS ADR ADR 929309300 75 1600 SHARES WPP GROUP PLC SPONS ADR ADR 929309300 8 167 SHARES ASA LTD COMMON STOCK 002050102 47 1100 SHARES HSBC HOLDINGS PLC SPONSORED ADR X 1 1694 0 0 HARMONY GOLD MINING SPON ADR X 1 250 0 0 HELLENIC TELECOMMUNICATIONS ORG ADR X 1 100 0 0 HONDA MTR LTD AMERN SHS X 1 300 0 0 HUANENG POWER INTL-SPONS ADR X 1 2620 0 0 IMPERIAL OIL LTD X 1 49 0 0 INFOSYS TECHNOLOGIES LTDSPON ADR X 1 200 0 0 INFOSYS TECHNOLOGIES LTDSPON ADR X 1 500 0 0 KINROSS GOLD CORPORATION X 1 169 0 0 KONINKLIJKE AHOLD NV SPONS ADR X 1 300 0 0 KONINKLIJKE PHILIPS ELEC N V NY SHR X 1 17472 0 0 KONINKLIJKE PHILIPS ELEC N V NY SHR X 1 1601 0 0 KOREA ELECTRIC POWER CORP SP ADR X 1 10000 0 0 MAGNA INTL INC CL A X 1 2400 0 0 MAGNA INTL INC CL A X 1 1450 0 0 NATIONAL AUSTRALIA BK LTD X 1 1000 0 0 NISSAN MTR LTD SPONSORED ADR X 1 94 0 0 NISSAN MTR LTD SPONSORED ADR X 1 2500 0 0 NOKIA CORP SPONSORED ADR X 1 96040 0 400 NOKIA CORP SPONSORED ADR X 1 39346 0 1500 NOKIA CORP SPONSORED ADR X 3 6200 0 0 NORANDA INC LTD X 1 1200 0 0 NORTEL NETWORKS CORP X 1 127925 0 15000 NORTEL NETWORKS CORP X 1 13343 0 450 PLACER DOME INC X 1 250 0 0 PLACER DOME INC X 1 1212 0 0 POPULAR INC X 1 1000 0 0 POPULAR INC X 1 1000 0 0 ROYAL DUTCH PETE CO N Y REGISTRY SH X 1 85849 0 0 ROYAL DUTCH PETE CO N Y REGISTRY SH X 1 79386 0 12648 ROYAL DUTCH PETE CO N Y REGISTRY SH X 3 0 0 600 ROYAL DUTCH PETE CO N Y REGISTRY SH X 3 5000 0 400 SAP AG SPONS ADR X 1 2900 0 0 SASOL LTD SPONS-ADR X 1 1000 0 0 SCHLUMBERGER LTD X 1 109764 0 800 SCHLUMBERGER LTD X 1 57823 0 6550 SCHLUMBERGER LTD X 3 4000 0 0 SCHLUMBERGER LTD X 3 2280 0 0 SHELL TRANSPORT & TRADING PLC ADR X 1 200 0 0 SONY CORP - SPONSORED ADR X 1 1200 0 0 STMICROELECTRONICS N V X 1 2500 0 0 STMICROELECTRONICS N V X 1 1100 0 0 STOLT OFFSHORE S A SPONSORED ADR X 1 22300 0 0 STOLT OFFSHORE S A SPONSORED ADR X 3 24700 0 0 SUN LIFE FINL INC X 1 2809 0 0 TAIWAN SEMICONDUCTOR SPON ADR X 1 161749 0 5279 TAIWAN SEMICONDUCTOR SPON ADR X 1 13789 0 5738 TAIWAN SEMICONDUCTOR SPON ADR X 3 31988 0 17260 TELECOM NEW ZEALAND SPON ADR X 1 2000 0 0 TELEFONICA S A SPONSORED ADR X 1 4802 0 0 TELEFONICA S A SPONSORED ADR X 1 713 0 0 TELEFONICA S A SPONSORED ADR X 3 3580 0 0

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TELEFONOS DE MEXICO SP ADR A X 1 2198 0 0 TELEFONOS DE MEXICO SP ADR L X 1 3446 0 0 TELEFONOS DE MEXICO SP ADR L X 1 1100 0 1000 TELEFONOS DE MEXICO SP ADR L X 3 2000 0 0 TEVA PHARMACEUTICAL SPONS ADR X 1 10028 0 0 TEVA PHARMACEUTICAL SPONS ADR X 1 10900 0 0 TOYOTA MOTOR CORP SPON ADR X 1 0 0 1000 TOYOTA MOTOR CORP SPON ADR X 1 300 0 0 TYCO INTERNATIONAL LTD X 1 63811 0 8818 TYCO INTERNATIONAL LTD X 1 30880 0 5104 TYCO INTERNATIONAL LTD X 3 0 0 600 TYCO INTERNATIONAL LTD X 3 600 0 0 UNILEVER PLC SPONSORED ADR X 1 89 0 0 UNILEVER PLC SPONSORED ADR X 1 700 0 0 UNILEVER NV NY SHARES X 1 4106 0 0 UNILEVER NV NY SHARES X 1 7284 0 0 UNILEVER NV NY SHARES X 3 1071 0 0 VOLVO AB SPONS ADR B X 1 0 0 600 W HOLDING COMPANY INC X 1 10920 0 0 W HOLDING COMPANY INC X 3 5900 0 0 WPP GROUP PLC SPONS ADR X 1 1600 0 0 WPP GROUP PLC SPONS ADR X 1 167 0 0 ASA LTD X 1 1100 0 0 42 of 49 AEGON N V ORD AMER REG SHS COMMON STOCK 007924103 150 13862 SHARES AEGON N V ORD AMER REG SHS COMMON STOCK 007924103 112 10396 SHARES AGNICO EAGLE MINES LTD COMMON STOCK 008474108 4 250 SHARES ALCAN INC COMMON STOCK 013716105 4 80 SHARES ALCAN INC COMMON STOCK 013716105 81 1700 SHARES ALCATEL SA-SPON ADR ADR 013904305 3 244 SHARES ALLIED DOMEQC PLC-SPONS ADR ADR 019121201 10 300 SHARES ALLIED IRISH BKS PLC-SPON ADR ADR 019228402 47651 1432261 SHARES ALLIED IRISH BKS PLC-SPON ADR ADR 019228402 18606 559234 SHARES AMERICA MOVIL - ADR SERIES L ADR 02364W105 169 4320 SHARES AMERICA MOVIL - ADR SERIES L ADR 02364W105 129 3300 SHARES AMERICA MOVIL - ADR SERIES A ADR 02364W204 77 2000 SHARES ANGLO AMERICAN PLC ADR ADR 03485P102 5 225 SHARES ANGLO AMERICAN PLC ADR ADR 03485P102 81 3331 SHARES ANGLGOLD ASHANTI SPON ADR ADR 035128206 6 155 SHARES ARACRUZ CELULOSE S A SPONSORED ADR ADR 038496204 83 2500 SHARES ASTRAZENECA GROUP PLC SPONSORED ADR ADR 046353108 33 800 SHARES ASTRAZENECA GROUP PLC SPONSORED ADR ADR 046353108 20 485 SHARES AXA SPONSORED ADR ADR 054536107 5 236 SHARES BP PLC SPONSORED ADR ADR 055622104 15984 277836 SHARES BP PLC SPONSORED ADR ADR 055622104 17786 309156 SHARES BP PLC SPONSORED ADR ADR 055622104 506 8792 SHARES BALLARD PWR SYS INC COMMON STOCK 05858H104 8 1050 SHARES BARRICK GOLD CORP COMMON STOCK 067901108 4 200 SHARES BARRICK GOLD CORP COMMON STOCK 067901108 42 2000 SHARES BAYER AG SPONSORED ADR ADR 072730302 27 1000 SHARES BEMA GOLD CORP COMMON STOCK 08135F107 40 12500 SHARES BEMA GOLD CORP COMMON STOCK 08135F107 44 13800 SHARES BHP BILLITON LTD SPONSORED ADR ADR 088606108 21 1032 SHARES BIOTECH HOLDRS TRUST COMMON STOCK 09067D201 133 917 SHARES BIOTECH HOLDRS TRUST COMMON STOCK 09067D201 29 200 SHARES BIOMIRA INC COMMON STOCK 09161R106 3 2000 SHARES CELESTICA INC COM COMMON STOCK 15101Q108 6 505 SHARES DIAGEO PLC SPONSORED ADR ADR 25243Q205 169 3345 SHARES DIAGEO PLC SPONSORED ADR ADR 25243Q205 3 50 SHARES DIAGEO PLC SPONSORED ADR ADR 25243Q205 25 500 SHARES ENDESA S A SPONSORED ADR ADR 29258N107 114 5968 SHARES ENDESA S A SPONSORED ADR ADR 29258N107 31 1600 SHARES ENDESA S A SPONSORED ADR ADR 29258N107 31 1600 SHARES ENTERRA ENERGY TRUST COMMON STOCK 29381P102 58 4000 SHARES GLAXOSMITHKLINE PLC ADR ADR 37733W105 764 17480 SHARES GLAXOSMITHKLINE PLC ADR ADR 37733W105 1328 30364 SHARES GOLD FIELDS LIMITED ADR ADR 38059T106 17 1250 SHARES ICICI BANK LIMITED SPONSORED ADR ADR 45104G104 3 200 SHARES BANK OF IRELAND SPONSORED ADR ADR 46267Q103 271 5000 SHARES MI DEVELOPMENTS INC COMMON STOCK 55304X104 15 600 SHARES MANULIFE FINANCIAL CORP COMMON STOCK 56501R106 729 16641 SHARES MANULIFE FINANCIAL CORP COMMON STOCK 56501R106 54 1238 SHARES NOVARTIS AG ADR ADR 66987V109 33 700 SHARES NOVARTIS AG ADR ADR 66987V109 47 1000 SHARES PETRO-CANADA COMMON STOCK 71644E102 42 800 SHARES REPSOL YPF SA SPON ADR ADR 76026T205 88 4000 SHARES REPSOL YPF SA SPON ADR ADR 76026T205 26 1200 SHARES REPSOL YPF SA SPON ADR ADR 76026T205 66 3000 SHARES REUTERS GROUP PLC SPONS ADR ADR 76132M102 25 719 SHARES SANOFI-AVENTIS ADR ADR 80105N105 7 200 SHARES SCOTTISH POWER PLC ADR ADR 81013T705 51 1656 SHARES SCOTTISH POWER PLC ADR ADR 81013T705 17 540 SHARES SHANDA INTERACTIVE ENTERTAINMENT-ADR ADR 81941Q203 35 1450 SHARES SHANDA INTERACTIVE ENTERTAINMENT-ADR ADR 81941Q203 37 1550 SHARES STORA ENSO OYJ SPONSORED ADR ADR 86210M106 20 1500 SHARES TELECOM HOLDERS TRUST COMMON STOCK 87927P200 3 100 SHARES TOTAL SA SPONSORED ADR COMMON STOCK 89151E109 21 205 SHARES VODAFONE GROUP PLC SPONSORED ADR ADR 92857W100 1136 47134 SHARES VODAFONE GROUP PLC SPONSORED ADR ADR 92857W100 844 35003 SHARES VODAFONE GROUP PLC SPONSORED ADR ADR 92857W100 145 6000 SHARES DAIMLER CHRYSLER AG COMMON STOCK D1668R123 67 1622 SHARES DAIMLER CHRYSLER AG COMMON STOCK D1668R123 83 2002 SHARES ACE LTD COMMON STOCK G0070K103 23 585 SHARES ACCENTURE LTD-CL A COMMON STOCK G1150G111 4447 164386 SHARES ACCENTURE LTD-CL A COMMON STOCK G1150G111 491 18149 SHARES ACCENTURE LTD-CL A COMMON STOCK G1150G111 697 25770 SHARES CHINA YUCHAI INTERNATIONAL LIMITED COMMON STOCK G21082105 3 250 SHARES COOPER INDUSTRIES LTD CL A COMMON STOCK G24182100 1201 20358 SHARES COOPER INDUSTRIES LTD CL A COMMON STOCK G24182100 189 3210 SHARES AEGON N V ORD AMER REG SHS X 1 13862 0 0 AEGON N V ORD AMER REG SHS X 1 10396 0 0 AGNICO EAGLE MINES LTD X 1 250 0 0 ALCAN INC X 1 80 0 0 ALCAN INC X 1 1700 0 0 ALCATEL SA-SPON ADR X 1 244 0 0 ALLIED DOMEQC PLC-SPONS ADR X 1 300 0 0 ALLIED IRISH BKS PLC-SPON ADR X 1 1030860 50963 350438 ALLIED IRISH BKS PLC-SPON ADR X 1 353615 0 205619 AMERICA MOVIL - ADR SERIES L X 1 4320 0 0 AMERICA MOVIL - ADR SERIES L X 1 2300 0 1000 AMERICA MOVIL - ADR SERIES A X 1 2000 0 0 ANGLO AMERICAN PLC ADR X 1 225 0 0 ANGLO AMERICAN PLC ADR X 1 3331 0 0 ANGLGOLD ASHANTI SPON ADR X 1 155 0 0 ARACRUZ CELULOSE S A SPONSORED ADR X 1 0 0 2500 ASTRAZENECA GROUP PLC SPONSORED ADR X 1 800 0 0 ASTRAZENECA GROUP PLC SPONSORED ADR X 1 485 0 0 AXA SPONSORED ADR X 1 236 0 0 BP PLC SPONSORED ADR X 1 277036 0 800 BP PLC SPONSORED ADR X 1 237804 0 71352 BP PLC SPONSORED ADR X 3 6676 0 2116 BALLARD PWR SYS INC X 1 1050 0 0 BARRICK GOLD CORP X 1 200 0 0 BARRICK GOLD CORP X 1 2000 0 0 BAYER AG SPONSORED ADR X 1 1000 0 0 BEMA GOLD CORP X 1 12500 0 0 BEMA GOLD CORP X 3 13800 0 0 BHP BILLITON LTD SPONSORED ADR X 1 0 0 1032 BIOTECH HOLDRS TRUST X 1 917 0 0 BIOTECH HOLDRS TRUST X 1 200 0 0 BIOMIRA INC X 1 2000 0 0 CELESTICA INC COM X 3 505 0 0 DIAGEO PLC SPONSORED ADR X 1 3345 0 0 DIAGEO PLC SPONSORED ADR X 1 50 0 0

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DIAGEO PLC SPONSORED ADR X 3 500 0 0 ENDESA S A SPONSORED ADR X 1 5968 0 0 ENDESA S A SPONSORED ADR X 1 1600 0 0 ENDESA S A SPONSORED ADR X 3 1600 0 0 ENTERRA ENERGY TRUST X 1 4000 0 0 GLAXOSMITHKLINE PLC ADR X 1 17480 0 0 GLAXOSMITHKLINE PLC ADR X 1 23209 0 7155 GOLD FIELDS LIMITED ADR X 1 1250 0 0 ICICI BANK LIMITED SPONSORED ADR X 1 200 0 0 BANK OF IRELAND SPONSORED ADR X 1 5000 0 0 MI DEVELOPMENTS INC X 1 600 0 0 MANULIFE FINANCIAL CORP X 1 16641 0 0 MANULIFE FINANCIAL CORP X 1 1238 0 0 NOVARTIS AG ADR X 1 700 0 0 NOVARTIS AG ADR X 1 1000 0 0 PETRO-CANADA X 1 800 0 0 REPSOL YPF SA SPON ADR X 1 4000 0 0 REPSOL YPF SA SPON ADR X 1 1200 0 0 REPSOL YPF SA SPON ADR X 3 3000 0 0 REUTERS GROUP PLC SPONS ADR X 1 719 0 0 SANOFI-AVENTIS ADR X 1 200 0 0 SCOTTISH POWER PLC ADR X 1 1656 0 0 SCOTTISH POWER PLC ADR X 1 540 0 0 SHANDA INTERACTIVE ENTERTAINMENT-ADR X 1 1450 0 0 SHANDA INTERACTIVE ENTERTAINMENT-ADR X 3 1550 0 0 STORA ENSO OYJ SPONSORED ADR X 1 1500 0 0 TELECOM HOLDERS TRUST X 1 100 0 0 TOTAL SA SPONSORED ADR X 1 205 0 0 VODAFONE GROUP PLC SPONSORED ADR X 1 47134 0 0 VODAFONE GROUP PLC SPONSORED ADR X 1 32298 0 2705 VODAFONE GROUP PLC SPONSORED ADR X 3 6000 0 0 DAIMLER CHRYSLER AG X 1 1622 0 0 DAIMLER CHRYSLER AG X 1 581 0 1421 ACE LTD X 1 585 0 0 ACCENTURE LTD-CL A X 1 161674 0 2712 ACCENTURE LTD-CL A X 1 17649 0 500 ACCENTURE LTD-CL A X 3 25770 0 0 CHINA YUCHAI INTERNATIONAL LIMITED X 1 250 0 0 COOPER INDUSTRIES LTD CL A X 1 20358 0 0 COOPER INDUSTRIES LTD CL A X 1 3210 0 0 43 of 49 COOPER INDUSTRIES LTD CL A COMMON STOCK G24182100 154 2617 SHARES EVEREST RE GROUP LTD COM COMMON STOCK G3223R108 260 3500 SHARES GARMIN LIMITED ORD COMMON STOCK G37260109 5 116 SHARES INGERSOLL-RAND COMPANY LTD-A COMMON STOCK G4776G101 206 3025 SHARES INGERSOLL-RAND COMPANY LTD-A COMMON STOCK G4776G101 496 7300 SHARES MARVEL TECHNOLOGY GROUP LTD COMMON STOCK G5876H105 1 30 SHARES NABORS INDUSTRIES LTD COMMON STOCK G6359F103 6626 139931 SHARES NABORS INDUSTRIES LTD COMMON STOCK G6359F103 519 10965 SHARES NABORS INDUSTRIES LTD COMMON STOCK G6359F103 1627 34354 SHARES PARTNERRE LTD COMMON STOCK G6852T105 88 1600 SHARES PLATINUM UNDERWRITERS HOLDINGS LTD COMMON STOCK G7127P100 170 5800 SHARES RENAISSANCERE HOLDINGS LTD COMMON STOCK G7496G103 214 4155 SHARES TOMMY HILFIGER CORP COMMON STOCK G8915Z102 86 8700 SHARES TSAKOS ENERGY NAVIAGATION LTD COMMON STOCK G9108L108 4 125 SHARES WEATHERFORD INTL LTD BERMUDA COMMON STOCK G95089101 1691 33150 SHARES WEATHERFORD INTL LTD BERMUDA COMMON STOCK G95089101 138 2700 SHARES WEATHERFORD INTL LTD BERMUDA COMMON STOCK G95089101 812 15918 SHARES WHITE MOUNTAINS INSURANCE GROUP LTD COMMON STOCK G9618E107 53 100 SHARES ALCON INC COMMON STOCK H01301102 19 238 SHARES UBS AG COMMON STOCK H8920M855 78 1113 SHARES UBS AG COMMON STOCK H8920M855 46 648 SHARES CHECK POINT SOFTWARE TECH COM COMMON STOCK M22465104 139 8200 SHARES GIVEN IMAGING COMMON STOCK M52020100 104 2700 SHARES RADVISION LTD COMMON STOCK M81869105 67 6947 SHARES RADVISION LTD COMMON STOCK M81869105 78 8053 SHARES ON TRACK INNOVATIONS LTD COMMON STOCK M8791A109 117 12500 SHARES ON TRACK INNOVATIONS LTD COMMON STOCK M8791A109 136 14600 SHARES CNH GLOBAL N. V. COMMON STOCK N20935206 2 100 SHARES CORE LABORATORIES N V COMMON STOCK N22717107 71 2900 SHARES CORE LABORATORIES N V COMMON STOCK N22717107 84 3400 SHARES FLEXTRONICS INTL LTD COMMON STOCK Y2573F102 240 18137 SHARES FLEXTRONICS INTL LTD COMMON STOCK Y2573F102 191 14438 SHARES SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S 165166 4741142 A. COMMON STOCK RIGHTS AND WARRANTS DIME BANCORP INC WARRANT 25429Q110 2 12000 SHARES MAGNUM HUNTER RES INC WTS 3/21/05 55972F138 0 640 SHARES SUBTOTALS FOR RIGHTS AND WARRANTS 2 12640 A. COMMON STOCK REAL ESTATE INVESTMENT TRUSTS CARRAMERICA RLTY REIT 144418100 150 4600 SHARES DUKE REALTY CORPORATION REIT 264411505 189 5680 SHARES DUKE REALTY CORPORATION REIT 264411505 123 3700 SHARES EQUITY ONE INCORPORATED REIT 294752100 35 1809 SHARES GENERAL GROWTH PPTYS INC REIT 370021107 267 8600 SHARES GENERAL GROWTH PPTYS INC REIT 370021107 16 500 SHARES HERSHA HOSPITALITY TRUST REIT 427825104 17 1800 SHARES MACK CALI RLTY CORP REIT 554489104 9 200 SHARES NOVASTAR FINANCIAL INCORPORATED REIT 669947400 144 3300 SHARES OMEGA HEALTHCARE INVESTORS INC REIT 681936100 179 16600 SHARES PLUM CREEK TIMBER CO INC REIT 729251108 134 3825 SHARES PLUM CREEK TIMBER CO INC REIT 729251108 102 2900 SHARES REDWOOD TRUST INCORPORATED REIT 758075402 78 1250 SHARES REDWOOD TRUST INCORPORATED REIT 758075402 31 500 SHARES REDWOOD TRUST INCORPORATED REIT 758075402 87 1400 SHARES TOWN & COUNTRY TRUST COM REIT 892081100 13 500 SHARES WINDROSE MEDICAL PROPERTIES TRUST REIT 973491103 13 1000 SHARES AVALONBAY COMMUNITIES INC REIT 053484101 151 2514 SHARES AVATAR HOLDINGS INCORPORATED REIT 053494100 297 7000 SHARES CROSS TIMBERS ROYALTY TRUST REIT 22757R109 13 402 SHARES COOPER INDUSTRIES LTD CL A X 3 382 0 2235 EVEREST RE GROUP LTD COM X 1 3500 0 0 GARMIN LIMITED ORD X 1 116 0 0 INGERSOLL-RAND COMPANY LTD-A X 1 2925 0 100 INGERSOLL-RAND COMPANY LTD-A X 1 7300 0 0 MARVEL TECHNOLOGY GROUP LTD X 1 30 0 0 NABORS INDUSTRIES LTD X 1 139131 0 800 NABORS INDUSTRIES LTD X 1 10640 0 325 NABORS INDUSTRIES LTD X 3 28959 0 5395 PARTNERRE LTD X 1 1500 0 100 PLATINUM UNDERWRITERS HOLDINGS LTD X 1 0 0 5800 RENAISSANCERE HOLDINGS LTD X 1 4155 0 0 TOMMY HILFIGER CORP X 1 800 0 7900 TSAKOS ENERGY NAVIAGATION LTD X 1 125 0 0 WEATHERFORD INTL LTD BERMUDA X 1 33150 0 0 WEATHERFORD INTL LTD BERMUDA X 1 2700 0 0 WEATHERFORD INTL LTD BERMUDA X 3 10243 0 5675 WHITE MOUNTAINS INSURANCE GROUP LTD X 1 100 0 0 ALCON INC X 1 238 0 0 UBS AG X 1 1113 0 0 UBS AG X 1 648 0 0 CHECK POINT SOFTWARE TECH COM X 1 8200 0 0 GIVEN IMAGING X 1 0 0 2700 RADVISION LTD X 1 6947 0 0 RADVISION LTD X 3 8053 0 0 ON TRACK INNOVATIONS LTD X 1 12500 0 0 ON TRACK INNOVATIONS LTD X 3 14600 0 0 CNH GLOBAL N. V. X 1 100 0 0 CORE LABORATORIES N V X 1 2900 0 0 CORE LABORATORIES N V X 3 3400 0 0 FLEXTRONICS INTL LTD X 1 18137 0 0 FLEXTRONICS INTL LTD X 1 14438 0 0 SUBTOTALS FOR FOREIGN COMMON STOCK/ADR'S 3916979 50963 773200 A. COMMON STOCK RIGHTS AND WARRANTS DIME BANCORP INC WARRANT X 1 12000 0 0 MAGNUM HUNTER RES INC WTS 3/21/05 X 1 0 0 640 SUBTOTALS FOR RIGHTS AND WARRANTS 12000 0 640 A. COMMON STOCK REAL ESTATE INVESTMENT TRUSTS CARRAMERICA RLTY X 1 N.A. N.A. N.A. DUKE REALTY CORPORATION X 1 N.A. N.A. N.A. DUKE REALTY CORPORATION X 1

N.A. N.A. N.A. EQUITY ONE INCORPORATED X 1 N.A. N.A. N.A. GENERAL GROWTH PPTYS INC X 1 N.A. N.A. N.A. GENERAL GROWTH PPTYS INC X 1 N.A. N.A. N.A. HERSHA HOSPITALITY TRUST X 1 N.A. N.A. N.A. MACK CALI RLTY CORP X 1 N.A. N.A. N.A. NOVASTAR FINANCIAL INCORPORATED X 1 N.A. N.A. N.A. OMEGA HEALTHCARE INVESTORS INC X 1 N.A. N.A. N.A. PLUM CREEK TIMBER CO INC X 1 N.A. N.A. N.A. PLUM CREEK TIMBER CO INC X 1 N.A. N.A. N.A. REDWOOD TRUST INCORPORATED X 1 N.A. N.A. N.A. REDWOOD TRUST INCORPORATED X 1 N.A. N.A. N.A. REDWOOD TRUST INCORPORATED X 1 N.A. N.A. N.A. REDWOOD TRUST INCORPORATED X 3 N.A. N.A. N.A. TOWN & COUNTRY TRUST COM X 1 N.A. N.A. N.A. WINDROSE MEDICAL PROPERTIES TRUST X 1 N.A. N.A. N.A. AVALONBAY COMMUNITIES INC X 1 N.A. N.A. N.A. AVATAR HOLDINGS INCORPORATED X 1 N.A. N.A. N.A. CROSS TIMBERS ROYALTY TRUST X 1 N.A. N.A. N.A. 44 of 49 DOMINION RES BLACK WARRIOR REIT 25746Q108 67 2000 SHARES PUBLIC STORAGE INC COM REIT 74460D109 10 200 SHARES RECKSON ASSOCS RLTY CORP REIT 75621K106 19 650 SHARES RECKSON ASSOCS RLTY CORP REIT 75621K106 77 2672 SHARES SHURGARD STORAGE CENTERS INC CL A REIT 82567D104 12 300 SHARES WCI INDUSTRIES REIT 92923C104 75 3200 SHARES WCI INDUSTRIES REIT 92923C104 75 3200 SHARES W P CAREY & CO LLC REIT 92930Y107 193 6463 SHARES W P CAREY & CO LLC REIT 92930Y107 150 5019 SHARES SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS 2726 91784 \*SUMMARY PAGE FOR A. COMMON STOCK \* MINOR ASSET TYPE 43 DOMESTIC COMMON STOCKS 3424977 104680760 44 FOREIGN COMMON STOCK/ADR'S 165166 4741142 46 RIGHTS AND WARRANTS 2 12640 47 REAL ESTATE INVESTMENT TRUSTS 2726 91784 \*SUBTOTALS\* 3592871 109526326 B. PREFERRED STOCK DOMESTIC PREFERRED STOCK NEWS CORP LTD SPONS ADR PRF PREFERRED STOCK 652487802 546 17424 SHARES SUBTOTALS FOR FOREIGN PREFERRED STOCKS 546 17424 B. PREFERRED STOCK FOREIGN PREFERRED STOCKS NEWS CORP LTD SPONS ADR PRF PREFERRED STOCK 652487802 10 335 SHARES NEWS CORP LTD SPONS ADR PRF PREFERRED STOCK 652487802 732 23354 SHARES ROYAL BANK SCOTLAND PLC ADR PFD E PREFERRED STOCK 780097705 14 500 SHARES ROYAL BK SCOTLAND 8.50% SER J PFD PREFERRED STOCK 780097853 26 1000 SHARES SUBTOTALS FOR FOREIGN PREFERRED STOCKS 782 25189 B. PREFERRED STOCK CONVERTIBLE PREFERRED STOCKS FORD MOTOR CAP TR II CONV PFD 6.50% PREFERRED STOCK 345395206 8 150 SHARES TEXTRON INC \$1.40 SER B CV PFD PREFERRED STOCK 883203309 40 200 SHARES AES TRUST III 6.75% CV PREFERRED CONV PFD STOCK 00808N202 1362 30750 SHARES ALLTEL CORP CONV PFD 7.75% 05/17/05 PREFERRED STOCK 020039822 52 1000 SHARES ALLTELL CORP 7.75% CON'V CONV PFD STOCK 020039822 3587 69300 SHARES BAXTER INTL CONV PFD 7.0% 02/06 PREFERRED STOCK 071813406 142 2650 SHARES BAXTER INTL CONV PFD 7.0% 02/06 PREFERRED STOCK 071813406 161 3000 SHARES BAXTER INTL INC. CONV PFD CONV PFD STOCK 071813406 2592 48229 SHARES CAPITAL ONE 6.25% 5/17/05 CV PFD CONV PFD STOCK 14040H204 1932 36500 SHARES CONSTELLATION BRANDS 5.75% 09/01/06 CONV PFD STOCK 21036P306 1032 31500 SHARES GLENBOROUGH REALTY TR 7.75% CONV PFD PREFERRED STOCK 37803P204 35 1376 SHARES KRAMONT RLTY TR 9.75% SER B-1 CV PFD PREFERRED STOCK 50075Q206 4 130 SHARES DOMINION RES BLACK WARRIOR X 1 N.A. N.A. N.A. PUBLIC STORAGE INC COM X 1 N.A. N.A. N.A. RECKSON ASSOCS RLTY CORP X 1 N.A. N.A. N.A. RECKSON ASSOCS RLTY CORP X 1 N.A. N.A. N.A. SHURGARD STORAGE CENTERS INC CL A X 1 N.A. N.A. N.A. WCI INDUSTRIES X 1 N.A. N.A. N.A. WCI INDUSTRIES X 3 N.A. N.A. N.A. W P CAREY & CO LLC X 1 N.A. N.A. N.A. W P CAREY & CO LLC X 1 N.A. N.A. N.A. SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS N.A. N.A. N.A. \*SUMMARY PAGE FOR A. COMMON STOCK \* MINOR ASSET TYPE 43 DOMESTIC COMMON STOCKS 100028258 0 4652502 44 FOREIGN COMMON STOCK/ADR'S 3916979 50963 773200 46 RIGHTS AND WARRANTS 12000 0 640 47 REAL ESTATE INVESTMENT TRUSTS N.A. N.A. N.A. \*SUBTOTALS\* 103957237 50963 5426342 B. PREFERRED STOCK DOMESTIC PREFERRED STOCK NEWS CORP LTD SPONS ADR PRF 2 N.A. N.A. N.A. SUBTOTALS FOR FOREIGN PREFERRED STOCKS N.A. N.A. N.A. B. PREFERRED STOCK FOREIGN PREFERRED STOCKS NEWS CORP LTD SPONS ADR PRF X 1 N.A. N.A. N.A. NEWS CORP LTD SPONS ADR PRF X 1 N.A. N.A. N.A. ROYAL BANK SCOTLAND PLC ADR PFD E X 1 N.A. N.A. N.A. ROYAL BK SCOTLAND 8.50% SER J PFD X 1 N.A. N.A. N.A. SUBTOTALS FOR FOREIGN PREFERRED STOCKS N.A. N.A. N.A. B. PREFERRED STOCK CONVERTIBLE PREFERRED STOCKS FORD MOTOR CAP TR II CONV PFD 6.50% X 1 N.A. N.A. N.A. TEXTRON INC \$1.40 SER B CV PFD X 1 N.A. N.A. N.A. AES TRUST III 6.75% CV PREFERRED X 2 N.A. N.A. N.A. ALLTEL CORP CONV PFD 7.75% 05/17/05 X 1 N.A. N.A. N.A. ALLTELL CORP 7.75% CON'V X 2 N.A. N.A. N.A. BAXTER INTL CONV PFD 7.0% 02/06 X 1 N.A. N.A. N.A. BAXTER INTL CONV PFD 7.0% 02/06 X 1 N.A. N.A. N.A. BAXTER INTL INC. CONV PFD X 2 N.A. N.A. N.A. CAPITAL ONE 6.25% 5/17/05 CV PFD X 2 N.A. N.A. N.A. CONSTELLATION BRANDS 5.75% 09/01/06 X 2 N.A. N.A. N.A. GLENBOROUGH REALTY TR 7.75% CONV PFD X 1 N.A. N.A. N.A. KRAMONT RLTY TR 9.75% SER B-1 CV PFD X 3 N.A. N.A. N.A. 45 of 49 SUBTOTALS FOR CONVERTIBLE PREFERRED STOCKS 10947 224785 B. PREFERRED STOCK GLOBAL EQUITY MUTUAL FUNDS ISHARES MSCI EAFE INDEX FD MUTUAL FUND 464287465 629 4446 SHARES ISHARES MSCI EAFE INDEX FD MUTUAL FUND 464287465 12 85 SHARES TEMPLETON DRAGON FUND INC MUTUAL FUND 88018T101 65 4100 SHARES SUBTOTALS FOR GLOBAL EQUITY MUTUAL FUNDS 706 8631 B. PREFERRED STOCK CLOSED END EQUITY MUTUAL FUNDS BRAZIL FUND INCORPORATED MUTUAL FUND 105759104 2 66 SHARES CALAMOS STRATEGIC TOT RET FD MUTUAL FUND 128125101 7 500 SHARES GABELLI EQUITY TRUST MUTUAL FUND 362397101 22 2627 SHARES JOHN HANCOCK BANK & THRIFT OPP FD MUTUAL FUND 409735107 8 800 SHARES INDIA FUND MUTUAL FUND 454089103 24 1000 SHARES ISHARES DJ SELECT DIVIDEND INDEX FD MUTUAL FUND 464287168 26 450 SHARES ISHARES S&P 500 INDEX FD MUTUAL FUND 464287200 1456 13020 SHARES ISHARES S&P 500/BARRA GRWTH INDEX FD MUTUAL FUND 464287309 189 3500 SHARES ISHARES RUSSELL MID CAP GROWTH INDEX MUTUAL FUND 464287481 59 800 SHARES ISHARES S&P MIDCAP 400 INDEX FD MUTUAL FUND 464287507 496 4175 SHARES ISHARES COHEN & STEERS RLTY INDEX FD MUTUAL FUND 464287564 95 800 SHARES ISHARES RUSSELL 1000 VALUE INDEX FD MUTUAL FUND 464287598 210 3466 SHARES ISHARES S&P MIDCAP 400 BARRA GRWTH I MUTUAL FUND 464287606 289 2405 SHARES ISHARES RUSSELL 1000 GROWTH INDEX FD MUTUAL FUND 464287614 170 3766 SHARES ISHARES RUSSELL 2000 GRWTH FD MUTUAL FUND 464287648 47 800 SHARES ISHARES RUSSELL 2000 GRWTH FD MUTUAL FUND 464287648 47 800 SHARES ISHARES RUSSELL 2000 INDEX FD MUTUAL FUND 464287655 2372 20836 SHARES ISHARES RUSSELL 2000 INDEX FD MUTUAL FUND 464287655 6 50 SHARES ISHARES S&P MIDCAP 400/BARRA VAL IND MUTUAL FUND 464287705 196 1700 SHARES ISHARES S&P

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SMALLCAP 600 INDEX FD MUTUAL FUND 464287804 573 3970 SHARES ISHARES S&P EUROPE 350 INDEX FD MUTUAL FUND 464287861 173 2600 SHARES ISHARES S&P SMALLCAP 600 BARRA VAL I MUTUAL FUND 464287879 153 1400 SHARES ISHARES S&P SMALLCAP 600 BARRA GRWTH MUTUAL FUND 464287887 293 3100 SHARES NAIC GROWTH FUND MUTUAL FUND 628921108 1 167 SHARES SALOMON BROTHERS FUND MUTUAL FUND 795477108 13 1100 SHARES SOURCE CAPITAL INC MUTUAL FUND 836144105 13 200 SHARES TEMPLETON EMERGING MKTS FD MUTUAL FUND 880191101 12 858 SHARES TEMPLETON EMERGING MKTS INC FD-DE MUTUAL FUND 880192109 61 4700 SHARES TRI-CONTINENTAL CORP MUTUAL FUND 895436103 21 1267 SHARES VANGUARD TOTAL STOCK MARKET VIPERS MUTUAL FUND 922908769 43 400 SHARES ZWEIG FUND MUTUAL FUND 989834106 11 2000 SHARES BLACKROCK DIVIDEND ACHIEVERS TRUST MUTUAL FUND 09250N107 101 6750 SHARES COHEN & STEERS QUALITY INC RLTY FD MUTUAL FUND 19247L106 18 1028 SHARES COHEN & STEERS ADVANTAGE INC RLTY FD MUTUAL FUND 19247W102 19 1000 SHARES COHEN & STEERS SELECT UTILITY FD MUTUAL FUND 19248A109 18 1009 SHARES DNP SELECT INCOME FUND INC MUTUAL FUND 23325P104 11 1000 SHARES DNP SELECT INCOME FUND INC MUTUAL FUND 23325P104 202 17945 SHARES EATON VANCE TAX-ADVANTAGED DVD INC MUTUAL FUND 27828G107 25 1250 SHARES GABELLI UTILITY TRUST MUTUAL FUND 36240A101 3 347 SHARES GABELLI UTILITY TRUST MUTUAL FUND 36240A101 3 310 SHARES HANCOCK JOHN PATRIOT PFD DIVID FD MUTUAL FUND 41013J107 31 2300 SHARES PUTNAM MASTER INCOME TR MUTUAL FUND 74683K104 77 12000 SHARES SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUNDS 7596 128262 SUBTOTALS FOR CONVERTIBLE PREFERRED STOCKS N.A. N.A. N.A. B. PREFERRED STOCK GLOBAL EQUITY MUTUAL FUNDS ISHARES MSCI EAFE INDEX FD X 1 N.A. N.A. N.A. ISHARES MSCI EAFE INDEX FD X 1 N.A. N.A. N.A. TEMPLETON DRAGON FUND INC X 1 N.A. N.A. N.A. SUBTOTALS FOR GLOBAL EQUITY MUTUAL FUNDS N.A. N.A. N.A. B. PREFERRED STOCK CLOSED END EQUITY MUTUAL FUNDS BRAZIL FUND INCORPORATED X 1 N.A. N.A. N.A. CALAMOS STRATEGIC TOT RET FD X 1 N.A. N.A. N.A. GABELLI EQUITY TRUST X 1 N.A. N.A. N.A. JOHN HANCOCK BANK & THRIFT OPP FD X 1 N.A. N.A. N.A. INDIA FUND X 1 N.A. N.A. N.A. ISHARES DJ SELECT DIVIDEND INDEX FD X 1 N.A. N.A. N.A. ISHARES S&P 500 INDEX FD X 1 N.A. N.A. N.A. ISHARES S&P 500/BARRA GRWTH INDEX FD X 1 N.A. N.A. N.A. ISHARES RUSSELL MID CAP GROWTH INDEX X 1 N.A. N.A. N.A. ISHARES S&P MIDCAP 400 INDEX FD X 1 N.A. N.A. N.A. ISHARES COHEN & STEERS RLTY INDEX FD X 1 N.A. N.A. N.A. ISHARES RUSSELL 1000 VALUE INDEX FD X 1 N.A. N.A. N.A. ISHARES S&P MIDCAP 400 BARRA GRWTH I X 1 N.A. N.A. N.A. ISHARES RUSSELL 1000 GROWTH INDEX FD X 1 N.A. N.A. N.A. ISHARES RUSSELL 2000 GRWTH FD X 1 N.A. N.A. N.A. ISHARES RUSSELL 2000 GRWTH FD X 1 N.A. N.A. N.A. ISHARES RUSSELL 2000 INDEX FD X 1 N.A. N.A. N.A. ISHARES S&P MIDCAP 400/BARRA VAL IND X 1 N.A. N.A. N.A. ISHARES S&P SMALLCAP 600 INDEX FD X 1 N.A. N.A. N.A. ISHARES S&P EUROPE 350 INDEX FD X 1 N.A. N.A. N.A. ISHARES S&P SMALLCAP 600 BARRA VAL I X 1 N.A. N.A. N.A. ISHARES S&P SMALLCAP 600 BARRA GRWTH X 1 N.A. N.A. N.A. NAIC GROWTH FUND X 1 N.A. N.A. N.A. SALOMON BROTHERS FUND X 1 N.A. N.A. N.A. SOURCE CAPITAL INC X 1 N.A. N.A. N.A. TEMPLETON EMERGING MKTS FD X 1 N.A. N.A. N.A. TEMPLETON EMERGING MKTS INC FD-DE X 1 N.A. N.A. N.A. TRI-CONTINENTAL CORP X 1 N.A. N.A. N.A. VANGUARD TOTAL STOCK MARKET VIPERS X 1 N.A. N.A. N.A. ZWEIG FUND X 1 N.A. N.A. N.A. BLACKROCK DIVIDEND ACHIEVERS TRUST X 1 N.A. N.A. N.A. COHEN & STEERS QUALITY INC RLTY FD X 1 N.A. N.A. N.A. COHEN & STEERS ADVANTAGE INC RLTY FD X 1 N.A. N.A. N.A. COHEN & STEERS SELECT UTILITY FD X 1 N.A. N.A. N.A. DNP SELECT INCOME FUND INC X 1 N.A. N.A. N.A. DNP SELECT INCOME FUND INC X 1 N.A. N.A. N.A. EATON VANCE TAX-ADVANTAGED DVD INC X 1 N.A. N.A. N.A. GABELLI UTILITY TRUST X 1 N.A. N.A. N.A. GABELLI UTILITY TRUST X 1 N.A. N.A. N.A. HANCOCK JOHN PATRIOT PFD DIVID FD X 1 N.A. N.A. N.A. PUTNAM MASTER INCOME TR X 1 N.A. N.A. N.A. SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUNDS N.A. N.A. N.A. B. PREFERRED STOCK CLOSED-END NON-TAXABLE INCOME 46 of 49 MUNIHOLDINGS NY INSURED FD MUTUAL FUND 625931100 125 8850 SHARES MUNIENHANCED FUND INC MUTUAL FUND 626243109 21 1918 SHARES MUNIENHANCED FUND INC MUTUAL FUND 626243109 22 2032 SHARES MUNIYIELD FUND INC MUTUAL FUND 626299101 14 1000 SHARES MUNIYIELD FUND INC MUTUAL FUND 626299101 15 1124 SHARES MUNIYIELD NEW YORK INSURED FD MUTUAL FUND 626301105 21 1601 SHARES NUVEEN MUNICIPAL VALUE FUND MUTUAL FUND 670928100 32 3476 SHARES NUVEEN MUNICIPAL VALUE FUND MUTUAL FUND 670928100 114 12403 SHARES NUVEEN PA INVT QUALITY MUN FD MUTUAL FUND 670972108 127 8614 SHARES NUVEEN PA INVT QUALITY MUN FD MUTUAL FUND 670972108 283 19094 SHARES NUVEEN SELECT QUALITY MUN FD MUTUAL FUND 670973106 12 770 SHARES NUVEEN PREMIER MUNICIPAL INCOME FD MUTUAL FUND 670988104 11 755 SHARES PUTNAM MANAGED MUNICIPAL INCOME TR MUTUAL FUND 746823103 89 12187 SHARES SALOMON BROS MUNI PTR FD MUTUAL FUND 794916106 18 1350 SHARES SCUDDER STRATEGIC MUNI INCOME TRUST MUTUAL FUND 811234103 19 1500 SHARES VAN KAMPEN MUNICIPAL INCOME TRUST MUTUAL FUND 920909108 95 10000 SHARES VAN KAMPEN ADVANTAGE PA MUNI INCOME MUTUAL FUND 920937109 26 1650 SHARES VAN KAMPEN ADVANTAGE PA MUNI INCOME MUTUAL FUND 920937109 135 8600 SHARES APEX MUNICIPAL FUND MUTUAL FUND 037580107 9 1000 SHARES APEX MUNICIPAL FUND MUTUAL FUND 037580107 18 2027 SHARES BLACKROCK INSD MUNI 2008 TERM TR MUTUAL FUND 09247K109 8 500 SHARES BLACKROCK NY INS MUNI 2008 TERM TR MUTUAL FUND 09247L107 8 500 SHARES EATON VANCE PA MUNI INC TR MUTUAL FUND 27826T101 106 6800 SHARES EATON VANCE INSURED FL MUNI BD FD I MUTUAL FUND 27828E102 17 1133 SHARES MORGAN STANLEY MUNI INC OPP TR II MUTUAL FUND 61745P445 16 2000 SHARES MUNIYIELD CALIF INSD FUND INC MUTUAL FUND 62629L104 41 3050 SHARES MUNIYIELD INSURED FUND MUTUAL FUND 62630E107 6 390 SHARES MUNIYIELD PENNSYLVANIA INSURED FD MUTUAL FUND 62630V109 37 2467 SHARES MUNIYIELD PENNSYLVANIA INSURED FD MUTUAL FUND 62630V109 24 1574 SHARES NUVEEN PA PREM INCOME MUN FD 2 MUTUAL FUND 67061F101 80 5316 SHARES NUVEEN PA PREM INCOME MUN FD 2 MUTUAL FUND 67061F101 51 3392 SHARES NUVEEN MUNICIPAL ADVANTAGE FD MUTUAL FUND 67062H106 10 650 SHARES NUVEEN MUNICIPAL ADVANTAGE FD MUTUAL FUND 67062H106 164 10643 SHARES NUVEEN INSD QUALITY MUN FD MUTUAL FUND 67062N103 53 3424 SHARES NUVEEN INSD QUALITY MUN FD MUTUAL FUND 67062N103 19 1200 SHARES NUVEEN PERFORMANCE PLUS

MUNI FD MUTUAL FUND 67062P108 52 3550 SHARES NUVEEN PREM INC MUNI FD MUTUAL FUND 67062T100 10 700 SHARES  
 NUVEEN PREM INC MUNI FD MUTUAL FUND 67062T100 11 775 SHARES NUVEEN MUNI MARKET OPPORTUNITY FD MUTUAL  
 FUND 67062W103 36 2500 SHARES NUVEEN MUNI MARKET OPPORTUNITY FD MUTUAL FUND 67062W103 216 15000 SHARES  
 NUVEEN PREMIUM INCOME MUNICIPAL FD 2 MUTUAL FUND 67063W102 1 100 SHARES NUVEEN PREMIUM INCOME  
 MUNICIPAL FD 2 MUTUAL FUND 67063W102 11 765 SHARES NUVEEN PREM INC MUN FD 4 MUTUAL FUND 6706K4105 37 2965  
 SHARES NUVEEN INVT QUALITY MUNI FD MUTUAL FUND 67090E106 24 1600 SHARES NUVEEN INVT QUALITY MUNI FD  
 MUTUAL FUND 67090E106 5 333 SHARES PIMCO MUNICIPAL INCOME FUND III MUTUAL FUND 72201A103 19 1335 SHARES  
 SCUDDER MUNICIPAL INCOME TR COM MUTUAL FUND 81118R604 48 3900 SHARES VAN KAMPEN PENN VALUE MUNI  
 INCOME TR MUTUAL FUND 92112T108 91 5858 SHARES SUBTOTALS FOR CLOSED-END NON-TAXABLE INCOME 2407 182371  
 B. PREFERRED STOCK CLOSED-END FIXED INCOME CIM HIGH YIELD SECS SH BEN INT (CE) MUTUAL FUND 125527101 1 136  
 SHARES FLAHERTY & CRUMRINE/CLAYMORE PFD SEC MUTUAL FUND 338478100 26 1010 SHARES FRANKLIN UNIVERSAL  
 TRUST MUTUAL FUND 355145103 24 4200 SHARES GERMANY FUND MUTUAL FUND 374143105 3 503 SHARES JOHN HANCOCK  
 INVESTORS TRUST MUTUAL FUND 410142103 6 300 SHARES MFS CHARTER INCOME TRUST MUTUAL FUND 552727109 1 166  
 SHARES NEW AMERICAN HIGH INCOME FD INC CE MUTUAL FUND 641876107 7 3500 SHARES PACIFIC AMERICAN INCOME  
 SHS INC CE MUTUAL FUND 693796104 23 1500 SHARES PUTNAM MANAGED HIGH YIELD TRUST MUTUAL FUND 746819101 22  
 2650 SHARES PUTNAM PREMIER INCOME TRUST MUTUAL FUND 746853100 2 300 SHARES TEMPLETON GLOBAL INCOME  
 FUND-DE MUTUAL FUND 880198106 35 4043 SHARES TEMPLETON GLOBAL INCOME FUND-DE MUTUAL FUND 880198106 327  
 37500 SHARES ACM INCOME FUND MUTUAL FUND 000912105 7 892 SHARES ABERDEEN ASIA PACIFIC INC FD MUTUAL  
 FUND 003009107 18 3000 SHARES ALLIANCE WORLD DLR GOVT FUND (CE) MUTUAL FUND 018796102 30 2500 SHARES  
 AMERICAN STRATEGIC INCOME PORT II MUTUAL FUND 030099105 58 4400 SHARES MUNIHOLDINGS NY INSURED FD X 1  
 N.A. N.A. N.A. MUNIENHANCED FUND INC X 1 N.A. N.A. N.A. MUNIENHANCED FUND INC X 1 N.A. N.A. N.A. MUNIYIELD  
 FUND INC X 1 N.A. N.A. N.A. MUNIYIELD FUND INC X 1 N.A. N.A. N.A. MUNIYIELD NEW YORK INSURED FD X 1 N.A. N.A. N.A.  
 NUVEEN MUNICIPAL VALUE FUND X 1 N.A. N.A. N.A. NUVEEN MUNICIPAL VALUE FUND X 1 N.A. N.A. N.A. NUVEEN PA  
 INVT QUALITY MUN FD X 1 N.A. N.A. N.A. NUVEEN PA INVT QUALITY MUN FD X 1 N.A. N.A. N.A. NUVEEN SELECT QUALITY  
 MUN FD X 1 N.A. N.A. N.A. NUVEEN PREMIER MUNICIPAL INCOME FD X 1 N.A. N.A. N.A. PUTNAM MANAGED MUNICIPAL  
 INCOME TR X 1 N.A. N.A. N.A. SALOMON BROS MUNI PTR FD X 1 N.A. N.A. N.A. SCUDDER STRATEGIC MUNI INCOME TRUST  
 X 1 N.A. N.A. N.A. VAN KAMPEN MUNICIPAL INCOME TRUST X 1 N.A. N.A. N.A. VAN KAMPEN ADVANTAGE PA MUNI  
 INCOME X 1 N.A. N.A. N.A. VAN KAMPEN ADVANTAGE PA MUNI INCOME X 1 N.A. N.A. N.A. APEX MUNICIPAL FUND X 1  
 N.A. N.A. N.A. APEX MUNICIPAL FUND X 1 N.A. N.A. N.A. BLACKROCK INSD MUNI 2008 TERM TR X 1 N.A. N.A. N.A.  
 BLACKROCK NY INS MUNI 2008 TERM TR X 1 N.A. N.A. N.A. EATON VANCE PA MUNI INC TR X 1 N.A. N.A. N.A. EATON  
 VANCE INSURED FL MUNI BD FD I X 1 N.A. N.A. N.A. MORGAN STANLEY MUNI INC OPP TR II X 1 N.A. N.A. N.A. MUNIYIELD  
 CALIF INSD FUND INC X 1 N.A. N.A. N.A. MUNIYIELD INSURED FUND X 1 N.A. N.A. N.A. MUNIYIELD PENNSYLVANIA  
 INSURED FD X 1 N.A. N.A. N.A. MUNIYIELD PENNSYLVANIA INSURED FD X 1 N.A. N.A. N.A. NUVEEN PA PREM INCOME MUN  
 FD 2 X 1 N.A. N.A. N.A. NUVEEN PA PREM INCOME MUN FD 2 X 1 N.A. N.A. N.A. NUVEEN MUNICIPAL ADVANTAGE FD X 1  
 N.A. N.A. N.A. NUVEEN MUNICIPAL ADVANTAGE FD X 1 N.A. N.A. N.A. NUVEEN INSD QUALITY MUN FD X 1 N.A. N.A. N.A.  
 NUVEEN INSD QUALITY MUN FD X 1 N.A. N.A. N.A. NUVEEN PERFORMANCE PLUS MUNI FD X 1 N.A. N.A. N.A. NUVEEN  
 PREM INC MUNI FD X 1 N.A. N.A. N.A. NUVEEN PREM INC MUNI FD X 1 N.A. N.A. N.A. NUVEEN MUNI MARKET  
 OPPORTUNITY FD X 1 N.A. N.A. N.A. NUVEEN MUNI MARKET OPPORTUNITY FD X 1 N.A. N.A. N.A. NUVEEN PREMIUM  
 INCOME MUNICIPAL FD 2 X 1 N.A. N.A. N.A. NUVEEN PREMIUM INCOME MUNICIPAL FD 2 X 1 N.A. N.A. N.A. NUVEEN PREM  
 INC MUN FD 4 X 1 N.A. N.A. N.A. NUVEEN INVT QUALITY MUNI FD X 1 N.A. N.A. N.A. NUVEEN INVT QUALITY MUNI FD X 1  
 N.A. N.A. N.A. PIMCO MUNICIPAL INCOME FUND III X 1 N.A. N.A. N.A. SCUDDER MUNICIPAL INCOME TR COM X 1 N.A. N.A.  
 N.A. VAN KAMPEN PENN VALUE MUNI INCOME TR X 1 N.A. N.A. N.A. SUBTOTALS FOR CLOSED-END NON-TAXABLE  
 INCOME N.A. N.A. N.A. B. PREFERRED STOCK CLOSED-END FIXED INCOME CIM HIGH YIELD SECS SH BEN INT (CE) X 1 N.A.  
 N.A. N.A. FLAHERTY & CRUMRINE/CLAYMORE PFD SEC X 1 N.A. N.A. N.A. FRANKLIN UNIVERSAL TRUST X 1 N.A. N.A. N.A.  
 GERMANY FUND X 1 N.A. N.A. N.A. JOHN HANCOCK INVESTORS TRUST X 1 N.A. N.A. N.A. MFS CHARTER INCOME TRUST X  
 1 N.A. N.A. N.A. NEW AMERICAN HIGH INCOME FD INC CE X 1 N.A. N.A. N.A. PACIFIC AMERICAN INCOME SHS INC CE X 1  
 N.A. N.A. N.A. PUTNAM MANAGED HIGH YIELD TRUST X 1 N.A. N.A. N.A. PUTNAM PREMIER INCOME TRUST X 1 N.A. N.A.  
 N.A. TEMPLETON GLOBAL INCOME FUND-DE X 1 N.A. N.A. N.A. TEMPLETON GLOBAL INCOME FUND-DE X 1 N.A. N.A. N.A.  
 ACM INCOME FUND X 1 N.A. N.A. N.A. ABERDEEN ASIA PACIFIC INC FD X 1 N.A. N.A. N.A. ALLIANCE WORLD DLR GOVT  
 FUND (CE) X 1 N.A. N.A. N.A. AMERICAN STRATEGIC INCOME PORT II X 1 N.A. N.A. N.A. 47 of 49 AMERICAN STRATEGIC  
 INCOME III FD MUTUAL FUND 03009T101 54 4300 SHARES BANCROFT CONVERTIBLE FUND INC MUTUAL FUND 059695106 0  
 25 SHARES CIGNA HIGH INCOME SHARE (CE) MUTUAL FUND 12551D109 1 241 SHARES CITICORP INVESTMENTS CORP LN  
 FD MUTUAL FUND 17307C107 38 2583 SHARES DREYFUS HIGH YIELD STRATEGIES FD MUTUAL FUND 26200S101 10 2000  
 SHARES DUFF & PHELPS UTIL & CORP BOND FD MUTUAL FUND 26432K108 22 1500 SHARES JOHN HANCOCK PFD INC FD II  
 MUTUAL FUND 41013X106 26 1050 SHARES HIGH INCOME OPPORTUNITY FD INC MUTUAL FUND 42967Q105 20 2881 SHARES  
 MFS INTERMEDIATE INCOME TRUST MUTUAL FUND 55273C107 66 10000 SHARES MFS SPECIAL VALUE TRUST MUTUAL  
 FUND 55274E102 24 2125 SHARES MORGAN STANLEY HIGH YLD FD INC MUTUAL FUND 61744M104 20 3050 SHARES NUVEEN  
 QUALITY PFD INCOME FD 2 MUTUAL FUND 67072C105 61 4085 SHARES NUVEEN QUALITY PFD INCOME FD 2 MUTUAL FUND  
 67072C105 206 13715 SHARES NUVEEN PFD & CVRT INCOME FUND MUTUAL FUND 67073B106 22 1500 SHARES NUVEEN PFD  
 & CONV INCOME FD II MUTUAL FUND 67073D102 26 1860 SHARES PIMCO CORPORATE INCOME FUND MUTUAL FUND  
 72200U100 11 740 SHARES PIMCO RCM STRAT GLOBAL GOVT MUTUAL FUND 72200X104 18 1500 SHARES SUBTOTALS FOR  
 CLOSED-END FIXED INCOME 1215 119755 \*SUMMARY PAGE FOR B. PREFERRED STOCK\* MINOR ASSET TYPE 49 DOMESTIC

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PREFERRED STOCK 546 17424 50 FOREIGN PREFERRED STOCKS 782 25189 51 CONVERTIBLE PREFERRED STOCKS 10947  
 224785 60 GLOBAL EQUITY MUTUAL FUNDS 706 8631 63 CLOSED END EQUITY MUTUAL FUND 7596 128262 65 CLOSED-END  
 NON-TAXABLE INCOME 2407 182371 68 CLOSED-END FIXED INCOME 1215 119755 24199 706417 C. OTHER CONVERTIBLE  
 CORPORATE BONDS BISYS GROUP INC CONV 4.000% 3/15/06 \* BOND 055472AB0 20 20000 PRINCIPAL LEHMAN BROTHERS  
 CONV 1.000% 9/16/10 \* BOND 52517PWR8 18 20000 PRINCIPAL MERRILL LYNCH CONV 1.00% 5/28/09 \* BOND 59021JAA7 23  
 25000 PRINCIPAL NEXTEL COMMUNICA CSN 5.250% 1/15/10 \* BOND 65332VAY9 30 30000 PRINCIPAL SUBTOTALS FOR  
 CONVERTIBLE CORPORATE BONDS 91 95000 C. OTHER NON-TAXABLE FIXED INCOME FUNDS DREYFUS STRATEGIC MUNIS  
 INC (CE) \* MUTUAL FUND 261932107 19 2109 PRINCIPAL MUNIHOLDINGS NEW JERSEY INSD FD INC \* MUTUAL FUND  
 625936109 45 3050 PRINCIPAL MUNICIPAL HIGH INCOME FD INC \* MUTUAL FUND 626214100 15 2050 PRINCIPAL MUNICIPAL  
 HIGH INCOME FD INC \* MUTUAL FUND 626214100 80 10930 PRINCIPAL NUVEEN QUALITY INCOME MUNI FD \* MUTUAL  
 FUND 670977107 19 1280 PRINCIPAL NUVEEN PREMIER INSD MUNI FD \* MUTUAL FUND 670987106 6 410 PRINCIPAL VAN  
 KAMPEN PA QUALITY MUNI TR (CE) \* MUTUAL FUND 920924107 38 2400 PRINCIPAL VAN KAMPEN PA QUALITY MUNI TR  
 (CE) \* MUTUAL FUND 920924107 104 6650 PRINCIPAL VAN KAMPEN TRUST INSURED MUNICIPAL \* MUTUAL FUND 920928108  
 8 505 PRINCIPAL VAN KAMPEN TRUST INVT GRADE PA MUNI \* MUTUAL FUND 920934106 54 3425 PRINCIPAL VAN KAMPEN  
 ADVANTAGE MUNI INCOME TR \* MUTUAL FUND 921124103 114 7500 PRINCIPAL BLACKROCK INVT QUALITY MUN TR (CE)  
 \* MUTUAL FUND 09247D105 13 870 PRINCIPAL BLACKROCK MUN TARGET TRM TR \* MUTUAL FUND 09247M105 21 2000  
 PRINCIPAL DREYFUS MUNICIPAL INCOME FUND \* MUTUAL FUND 26201R102 74 7200 PRINCIPAL DREYFUS STRATEGIC  
 MUN BD FD (CE) \* MUTUAL FUND 26202F107 238 27602 PRINCIPAL DREYFUS STRATEGIC MUN BD FD (CE) \* MUTUAL FUND  
 26202F107 154 17864 PRINCIPAL AMERICAN STRATEGIC INCOME III FD X 1 N.A. N.A. N.A. BANCROFT CONVERTIBLE FUND  
 INC X 1 N.A. N.A. N.A. CIGNA HIGH INCOME SHARE (CE) X 1 N.A. N.A. N.A. CITICORP INVESTMENTS CORP LN FD X 1 N.A.  
 N.A. N.A. DREYFUS HIGH YIELD STRATEGIES FD X 1 N.A. N.A. N.A. DUFF & PHELPS UTIL & CORP BOND FD X 1 N.A. N.A. N.A.  
 JOHN HANCOCK PFD INC FD II X 1 N.A. N.A. N.A. HIGH INCOME OPPORTUNITY FD INC X 1 N.A. N.A. N.A. MFS  
 INTERMEDIATE INCOME TRUST X 1 N.A. N.A. N.A. MFS SPECIAL VALUE TRUST X 1 N.A. N.A. N.A. MORGAN STANLEY HIGH  
 YLD FD INC X 1 N.A. N.A. N.A. NUVEEN QUALITY PFD INCOME FD 2 X 1 N.A. N.A. N.A. NUVEEN QUALITY PFD INCOME FD 2  
 X 1 N.A. N.A. N.A. NUVEEN PFD & CVRT INCOME FUND X 1 N.A. N.A. N.A. NUVEEN PFD & CONV INCOME FD II X 1 N.A. N.A. N.A.  
 N.A. PIMCO CORPORATE INCOME FUND X 1 N.A. N.A. N.A. PIMCO RCM STRAT GLOBAL GOVT X 1 N.A. N.A. N.A. SUBTOTALS  
 FOR CLOSED-END FIXED INCOME N.A. N.A. N.A. \*SUMMARY PAGE FOR B. PREFERRED STOCK\* MINOR ASSET TYPE 49  
 DOMESTIC PREFERRED STOCK N.A. N.A. N.A. 50 FOREIGN PREFERRED STOCKS N.A. N.A. N.A. 51 CONVERTIBLE PREFERRED  
 STOCKS N.A. N.A. N.A. 60 GLOBAL EQUITY MUTUAL FUNDS N.A. N.A. N.A. 63 CLOSED END EQUITY MUTUAL FUND N.A.  
 N.A. N.A. 65 CLOSED-END NON-TAXABLE INCOME N.A. N.A. N.A. 68 CLOSED-END FIXED INCOME N.A. N.A. N.A. N.A. N.A.  
 N.A. C. OTHER CONVERTIBLE CORPORATE BONDS BISYS GROUP INC CONV 4.000% 3/15/06 \* X 1 N.A. N.A. N.A. LEHMAN  
 BROTHERS CONV 1.000% 9/16/10 \* X 1 N.A. N.A. N.A. MERRILL LYNCH CONV 1.00% 5/28/09 \* X 1 N.A. N.A. N.A. NEXTEL  
 COMMUNICA CSN 5.250% 1/15/10 \* X 1 N.A. N.A. N.A. SUBTOTALS FOR CONVERTIBLE CORPORATE BONDS N.A. N.A. N.A. C.  
 OTHER NON-TAXABLE FIXED INCOME FUNDS DREYFUS STRATEGIC MUNIS INC (CE) \* X 1 N.A. N.A. N.A. MUNIHOLDINGS  
 NEW JERSEY INSD FD INC \* X 1 N.A. N.A. N.A. MUNICIPAL HIGH INCOME FD INC \* X 1 N.A. N.A. N.A. MUNICIPAL HIGH  
 INCOME FD INC \* X 1 N.A. N.A. N.A. NUVEEN QUALITY INCOME MUNI FD \* X 1 N.A. N.A. N.A. NUVEEN PREMIER INSD MUNI  
 FD \* X 1 N.A. N.A. N.A. VAN KAMPEN PA QUALITY MUNI TR (CE) \* X 1 N.A. N.A. N.A. VAN KAMPEN PA QUALITY MUNI TR  
 (CE) \* X 1 N.A. N.A. N.A. VAN KAMPEN TRUST INSURED MUNICIPAL \* X 1 N.A. N.A. N.A. VAN KAMPEN TRUST INVT GRADE  
 PA MUNI \* X 1 N.A. N.A. N.A. VAN KAMPEN ADVANTAGE MUNI INCOME TR \* X 1 N.A. N.A. N.A. BLACKROCK INVT QUALITY  
 MUN TR (CE) \* X 1 N.A. N.A. N.A. BLACKROCK MUN TARGET TRM TR \* X 1 N.A. N.A. N.A. DREYFUS MUNICIPAL INCOME  
 FUND \* X 1 N.A. N.A. N.A. DREYFUS STRATEGIC MUN BD FD (CE) \* X 1 N.A. N.A. N.A. DREYFUS STRATEGIC MUN BD FD (CE)  
 \* X 1 N.A. N.A. N.A. 48 of 49 EATON VANCE MUNICIPAL INCOME TRUST \* MUTUAL FUND 27826U108 82 5000 PRINCIPAL  
 MORGAN STANLEY QUALITY MUNICIPAL SEC \* MUTUAL FUND 61745P585 21 1460 PRINCIPAL MORGAN STANLEY QUALITY  
 MUNI INVST \* MUTUAL FUND 61745P668 24 1708 PRINCIPAL MORGAN STAN DEAN QUALITY MUN INC TR \* MUTUAL FUND  
 61745P734 19 1413 PRINCIPAL MORGAN STANLEY INSD MUNI INCOME TR \* MUTUAL FUND 61745P791 61 4334 PRINCIPAL  
 MUNIYIELD QUALITY FUND II \* MUTUAL FUND 62630T104 86 6850 PRINCIPAL NUVEEN DIVIDEND ADVANTAGE MUNI  
 FUND \* MUTUAL FUND 67066V101 18 1167 PRINCIPAL NUVEEN DIVID ADVANTAGE MUN FD 2 \* MUTUAL FUND 67070F100 5  
 333 PRINCIPAL NUVEEN DIVID ADVANTAGE MUN FD 2 \* MUTUAL FUND 67070F100 34 2251 PRINCIPAL SUBTOTALS FOR  
 NON-TAXABLE FIXED INCOME FUNDS 1352 120361 C. OTHER MUNICIPAL UITs MFS MUN INCOME TR SH BEN INT UIT  
 552738106 13 1700 PRINCIPAL SUBTOTALS FOR MUNICIPAL UITs 13 1700 C. OTHER PARTNERSHIPS FERRELLGAS PARTNERS  
 LP \* PARTNERSHIP 315293100 22 1000 PRINCIPAL FERRELLGAS PARTNERS LP \* PARTNERSHIP 315293100 175 8000 PRINCIPAL  
 PHOSPHATE RESOURCES LTD PARTNERS \* PARTNERSHIP 719217101 7 2000 PRINCIPAL PHOSPHATE RESOURCES LTD  
 PARTNERS \* PARTNERSHIP 719217101 7 2000 PRINCIPAL ML MACADAMIA ORCHARDS L P \* PARTNERSHIP 55307U107 0 100  
 PRINCIPAL SUBTOTALS FOR PARTNERSHIPS 211 13100 MINOR ASSET TYPE 70 MUNICIPAL UITs 13 1700 32 CONVERTIBLE  
 CORPORATE BONDS 91 95000 88 PARTNERSHIPS 211 13100 67 NON-TAXABLE FIXED INCOME FUNDS 1352 120361  
 \*SUBTOTALS\* 1667 230161 \* THESE ASSETS ARE CODED 13(F) ELIGIBLE, HOWEVER, THE MINOR ASSET TYPE IS NOT  
 INCLUDED IN THE MAPPING \*\* SUMMARY PAGE FOR: M & T BANK (SERVICE BUREAU) \*\* CATEGORY A. COMMON STOCK  
 3592871 109526326 B. PREFERRED STOCK 24199 706417 C. OTHER 1667 230161 \*\*GRAND TOTALS\*\* 3618737 110462904 EATON  
 VANCE MUNICIPAL INCOME TRUST \* X 1 N.A. N.A. N.A. MORGAN STANLEY QUALITY MUNICIPAL SEC \* X 1 N.A. N.A. N.A.  
 MORGAN STANLEY QUALITY MUNI INVST \* X 1 N.A. N.A. N.A. MORGAN STAN DEAN QUALITY MUN INC TR \* X 1 N.A. N.A.  
 N.A. MORGAN STANLEY INSD MUNI INCOME TR \* X 1 N.A. N.A. N.A. MUNIYIELD QUALITY FUND II \* X 1 N.A. N.A. N.A.  
 NUVEEN DIVIDEND ADVANTAGE MUNI FUND \* X 1 N.A. N.A. N.A. NUVEEN DIVID ADVANTAGE MUN FD 2 \* X 1 N.A. N.A.



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N.A. NUVEEN DIVID ADVANTAGE MUN FD 2 \* X 1 N.A. N.A. N.A. SUBTOTALS FOR NON-TAXABLE FIXED INCOME FUNDS  
N.A. N.A. N.A. C. OTHER MUNICIPAL UITs MFS MUN INCOME TR SH BEN INT X 1 N.A. N.A. N.A. SUBTOTALS FOR MUNICIPAL  
UITs N.A. N.A. N.A. C. OTHER PARTNERSHIPS FERRELLGAS PARTNERS LP \* X 1 N.A. N.A. N.A. FERRELLGAS PARTNERS LP \*  
X 1 N.A. N.A. N.A. PHOSPHATE RESOURCES LTD PARTNERS \* X 1 N.A. N.A. N.A. PHOSPHATE RESOURCES LTD PARTNERS \* X  
1 N.A. N.A. N.A. ML MACADAMIA ORCHARDS L P \* X 1 N.A. N.A. N.A. SUBTOTALS FOR PARTNERSHIPS N.A. N.A. N.A. MINOR  
ASSET TYPE 70 MUNICIPAL UITs N.A. N.A. N.A. 32 CONVERTIBLE CORPORATE BONDS N.A. N.A. N.A. 88 PARTNERSHIPS N.A.  
N.A. N.A. 67 NON-TAXABLE FIXED INCOME FUNDS N.A. N.A. N.A. \*SUBTOTALS\* N.A. N.A. N.A. \* THESE ASSETS ARE CODED  
13(F) ELIGIBLE, HOWEVER, THE MINOR ASSET TYPE IS NOT INCLUDED IN THE MAPPING \*\* SUMMARY PAGE FOR: M & T  
BANK (SERVICE BUREAU) \*\* CATEGORY A. COMMON STOCK B. PREFERRED STOCK C. OTHER \*\*GRAND TOTALS\*\* 49 of 49  
FORM 13-F SUMMARY PAGE Report Summary: Number of Other Included Managers: 3 ----- Form 13-F Information Table Entry Total:  
2,994 ----- Form 13-F Information Table Value Total: 3,618,737 ----- (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.